



April 11, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
72,306,441	\$1,095,095,430	122,062	1,977	21,572,716	43,323,740	7,409,985	597	1,198	182

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
54 / 175	5,442,634,770	\$87,832,414,999	10,023,421

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,056,232	\$4,180,057	781	\$2.03	\$2.08	\$2.01
HND	BetaProNatGas Lev Br	878,000	\$4,360,549	428	\$4.83	\$5.12	\$4.82
UEX	UEX Corporation J	808,500	\$328,888	82	\$0.41	\$0.42	\$0.40
BTE	Baytex Energy Corp.	750,600	\$4,193,076	516	\$5.61	\$5.68	\$5.49
KEI	Kolibri Glb Energy J	677,500	\$207,448	72	\$0.30	\$0.34	\$0.30
CVE	Cenovus Energy Inc.	645,465	\$13,624,824	2,329	\$20.83	\$21.73	\$20.80
NZC	NorZinc Ltd. J	625,000	\$21,875	9	\$0.04	\$0.04	\$0.04
LABS	MediPharm LabsCorp J	568,500	\$79,433	53	\$0.14	\$0.15	\$0.14
ARX	ARC Resources Ltd.	562,613	\$9,604,392	1,602	\$17.23	\$17.36	\$16.87
MEG	MEG Energy Corp.	501,855	\$8,382,542	1,328	\$16.73	\$17.20	\$16.36
SU	Suncor Energy Inc.	481,623	\$19,537,177	2,161	\$40.47	\$41.14	\$40.03
HEXO	HEXO Corp.	391,000	\$260,595	89	\$0.71	\$0.71	\$0.63
K	Kinross Gold Corp.	377,700	\$2,936,576	950	\$7.72	\$7.99	\$7.68
BBD.B	Bombardier CI B SV	376,675	\$520,913	310	\$1.38	\$1.40	\$1.35
AC	Air Canada Vote & VV	371,908	\$8,223,029	1,196	\$22.28	\$22.62	\$21.45
AVL	Avalon Advncd Mtrl J	370,000	\$81,018	56	\$0.22	\$0.23	\$0.21
HOD	BetaPro CrdOilInvrBr	346,700	\$1,187,206	90	\$3.40	\$3.47	\$3.35
ABX	Barrick Gold Corp	339,939	\$10,925,344	1,193	\$32.12	\$32.68	\$31.79
CPG	Crescent Point Corp.	318,300	\$2,824,565	667	\$8.88	\$8.97	\$8.77
CNQ	Canadian Natural Res	316,600	\$25,066,143	1,718	\$78.92	\$80.11	\$78.42

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ELBM	Electra Batt	787,000	\$255,678	120	\$0.32	\$0.35	\$0.32
ABRA	AbraSvr Res	501,500	\$199,270	56	\$0.40	\$0.40	\$0.39
TK	Tinka Res	426,600	\$89,949	45	\$0.22	\$0.22	\$0.20
SOP.H	SOPerior Fer	387,000	\$26,635	14	\$0.08	\$0.08	\$0.07
SLVR	Svr Tiger Mt	381,100	\$226,939	90	\$0.60	\$0.61	\$0.58
SCZ	Santacruz Sv	362,600	\$165,613	70	\$0.45	\$0.48	\$0.44
FMAN	Freeman Gld	330,840	\$177,629	37	\$0.54	\$0.55	\$0.52
FRE	Fremont Gld	309,000	\$7,725	6	\$0.03	\$0.03	\$0.03
MAX	MAX Res Corp	301,000	\$241,300	70	\$0.81	\$0.90	\$0.75
PBX	Powerband So	271,500	\$147,715	69	\$0.53	\$0.58	\$0.52
TRU	TRU Precious	271,500	\$34,330	15	\$0.15	\$0.15	\$0.12
AEC	Anfield Egy	265,500	\$35,485	29	\$0.13	\$0.14	\$0.13
MINE	Inomin Mns I	259,500	\$84,088	43	\$0.30	\$0.35	\$0.29
EWS	Environmenta	259,000	\$17,925	5	\$0.07	\$0.08	\$0.07
CVM	CVR Medical	249,000	\$4,980	7	\$0.02	\$0.02	\$0.02
MMG	MtIllic Mnrls	247,000	\$110,390	26	\$0.48	\$0.48	\$0.44
HELI	1st Helium I	234,500	\$160,455	51	\$0.74	\$0.74	\$0.67
OM	Osisko Mtls	216,700	\$128,973	40	\$0.58	\$0.62	\$0.57
NBM	NEO Battery	215,500	\$88,298	40	\$0.41	\$0.43	\$0.39
THRM	Therma BRt I	205,000	\$41,763	35	\$0.21	\$0.22	\$0.20

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:	25	Block Volume:	604,200	
Number of Issues Traded:	16	Block Value:	\$4,379,683	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.03	81,000	\$164,430
ATH	Athabasca Oil Corp J	\$2.03	60,000	\$121,800
ATH	Athabasca Oil Corp J	\$2.02	51,700	\$104,434
ATH	Athabasca Oil Corp J	\$2.02	50,100	\$101,202
HOD	BetaPro CrdOilInvrBr	\$3.40	37,800	\$128,520
DLR	Horizon US\$ Cur A Un	\$12.69	24,700	\$313,443
TRP.PR.K	TC ENERGY Corp Pr 15	\$25.23	23,000	\$580,290
HND	BetaProNatGas Lev Br	\$4.94	21,500	\$106,210
DLR.U	Horizon US\$Cur A USF	\$10.05	21,300	\$214,065
BTE	Baytex Energy Corp.	\$5.62	20,000	\$112,400

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TRP.PR.K	TC ENERGY Corp Pr 15	\$25.23	23,000	\$580,290
U.UN	Sprott PhysUraniumUn	\$20.00	18,900	\$378,000
DLR	Horizon US\$ Cur A Un	\$12.69	24,700	\$313,443
XEG	iShares S&P/TSX Engy	\$14.68	16,200	\$237,816
DLR.U	Horizon US\$Cur A USF	\$10.05	21,300	\$214,065
DLR	Horizon US\$ Cur A Un	\$12.69	15,900	\$201,771
BNE	Bonterra Energy Corp	\$11.73	15,500	\$181,815
ATH	Athabasca Oil Corp J	\$2.03	81,000	\$164,430
LCS.PR.A	Brompton LifeSplt Pr	\$10.20	14,800	\$150,960
XEG	iShares S&P/TSX Engy	\$14.68	10,000	\$146,800

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	95,750	\$950,500	204	\$9.80	\$9.80	\$10.11	\$9.76
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	12,059	\$121,891	51	\$10.13	\$10.13	\$10.20	\$10.03
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	339,939	\$10,925,344	1,193	\$32.12	\$32.12	\$32.68	\$31.79
AC	Air Canada Vote & VV	371,908	\$8,223,029	1,196	\$22.28	\$22.28	\$22.62	\$21.45
ACB	Aurora Cannabis J	78,600	\$348,255	94	\$4.50	\$4.50	\$4.54	\$4.21
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	800	\$6,904	1	\$8.63	\$8.63	\$8.63	\$8.63
ACO.X	ATCO Ltd. CI I NV	20,377	\$914,417	116	\$44.97	\$44.97	\$45.03	\$44.62
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	23,699	\$775,424	135	\$32.28	\$32.28	\$34.05	\$32.18
AD.UN	Alaris Eq Part Tr Un	30,900	\$598,485	69	\$19.23	\$19.23	\$19.62	\$19.23
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.44	\$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	7,400	\$53,129	20	\$7.14	\$7.14	\$7.19	\$7.14
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	136,954	\$11,132,321	951	\$80.63	\$80.63	\$83.35	\$80.18
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,268	\$404,549	47	\$39.71	\$39.71	\$40.13	\$39.03
AGF.B	AGF Management B NV	1,900	\$14,382	14	\$7.57	\$7.57	\$7.62	\$7.54
AGI	Alamos Gold Inc. J	41,500	\$457,461	194	\$11.07	\$11.07	\$11.19	\$10.90
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	168,050	\$17,938	16	\$0.11	\$0.11	\$0.11	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,100	\$85,235	13	\$13.91	\$13.91	\$14.01	\$13.88
AIF	Altus Group Limited	8,800	\$440,917	35	\$50.12	\$50.12	\$50.59	\$50.00
AII	Almonty Industries J	15,000	\$13,725	3	\$0.92	\$0.92	\$0.92	\$0.91
AIM	Aimia Inc.	24,500	\$127,561	63	\$5.22	\$5.22	\$5.23	\$5.15
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	28,101	\$340,146	103	\$12.04	\$12.04	\$12.29	\$12.03
AKT.A	Akita Drill CI A NV	1,500	\$3,405	1	\$2.27	\$2.27	\$2.27	\$2.27
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
ALA	AltaGas Ltd.	67,652	\$2,047,262	360	\$30.36	\$30.36	\$30.45	\$29.90
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	500	\$12,020	2	\$24.64	\$24.64	\$24.64	\$23.89
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$11,450	1	\$22.90	\$22.90	\$22.90	\$22.90
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	400	\$6,884	1	\$17.21	\$17.21	\$17.21	\$17.21
ALS	Altius Minerals Corp	10,583	\$252,330	58	\$23.93	\$23.93	\$24.30	\$23.50
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
AMM	Almaden Minerals	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
AND	AndlauerHlthcr GrpSV	3,500	\$176,418	14	\$51.52	\$51.52	\$51.81	\$49.96
ANRG	Anaergia Inc. J SV	21,891	\$262,857	64	\$12.02	\$12.02	\$12.14	\$11.78
ANX	Anaconda Mining J	11,500	\$7,935	5	\$0.69	\$0.69	\$0.69	\$0.69
AOI	Africa Oil Corp. J	76,200	\$163,345	41	\$2.12	\$2.12	\$2.19	\$2.12
AOT	Ascot Resources J	62,800	\$59,207	18	\$0.94	\$0.94	\$0.96	\$0.94
AP.UN	Allied Prop. REIT Un	49,470	\$2,197,599	190	\$44.35	\$44.35	\$44.99	\$44.15
APLI	Appli Therapeutics J	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	7,200	\$103,318	15	\$14.32	\$14.32	\$14.41	\$14.31
APS	Aptose Biosciences	200	\$334	1	\$1.67	\$1.67	\$1.67	\$1.67

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	147,540	\$2,921,659	558	\$19.84	\$19.84	\$19.92	\$19.59
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,717	2	\$23.46	\$23.46	\$24.57	\$23.46
AQN.PR.D	Algonquin Pwr D Pr	400	\$9,960	2	\$25.00	\$25.00	\$25.00	\$24.60
AR	Argonaut Gold Inc. J	92,738	\$234,344	78	\$2.54	\$2.54	\$2.57	\$2.49
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ARE	Aecon Group Inc.	21,800	\$356,145	75	\$16.38	\$16.38	\$16.46	\$16.21
ARG	Amerigo Resources J	47,100	\$82,236	75	\$1.77	\$1.77	\$1.78	\$1.72
ARIS	Aris Gold Corp J	8,800	\$14,275	7	\$1.61	\$1.61	\$1.64	\$1.61
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	20,914	\$258,773	37	\$11.59	\$11.59	\$12.66	\$11.59
ARX	ARC Resources Ltd.	562,613	\$9,604,392	1,602	\$17.23	\$17.23	\$17.36	\$16.87
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	36,800	\$43,765	27	\$1.16	\$1.16	\$1.22	\$1.16
ASND	Ascendant Res J	30,000	\$6,975	2	\$0.24	\$0.24	\$0.24	\$0.23
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	9,900	\$133,777	30	\$13.51	\$13.51	\$13.88	\$13.40
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	55,400	\$216,512	164	\$3.90	\$3.90	\$3.97	\$3.84
ATA	ATS Automation Tool	21,000	\$862,218	92	\$40.82	\$40.82	\$41.49	\$40.76
ATD	Alimentation CI A	209,042	\$12,023,877	1,112	\$57.35	\$57.35	\$58.11	\$56.67
ATE	Antibe Therapeutic J	9,500	\$7,050	4	\$0.75	\$0.75	\$0.75	\$0.74
ATH	Athabasca Oil Corp J	2,056,232	\$4,180,057	781	\$2.03	\$2.03	\$2.08	\$2.01
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,917	\$1,894,518	149	\$45.66	\$45.66	\$47.38	\$45.48
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$38.48	\$0.00	\$0.00
AUMN	Golden Minerals J	48,000	\$29,590	6	\$0.61	\$0.61	\$0.67	\$0.61
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	370,000	\$81,018	56	\$0.22	\$0.22	\$0.23	\$0.21
AVNT	Avant Brands Inc. J	52,000	\$15,478	11	\$0.30	\$0.30	\$0.31	\$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	3,120	\$127,079	12	\$40.68	\$40.68	\$41.34	\$40.51
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	200	\$4,766	1	\$23.83	\$23.83	\$23.83	\$23.83
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
AX.UN	Artis REIT Un	21,000	\$277,549	87	\$13.13	\$13.13	\$13.36	\$13.13
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AXU	Alexco Resource J	107,400	\$194,511	37	\$1.82	\$1.82	\$1.89	\$1.76
AYA	Aya Gold & Silvr J	10,808	\$97,719	43	\$9.04	\$9.04	\$9.14	\$8.87
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	8,300	\$9,940	3	\$1.18	\$1.18	\$1.20	\$1.18
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	211,196	\$14,639,443	1,144	\$68.98	\$68.98	\$70.32	\$68.88
BAM.PF.A	Brookfld Asset Pr 32	1,700	\$40,212	3	\$23.57	\$23.57	\$23.80	\$23.57
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
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	200	\$3,983	2	\$19.83	\$19.83	\$20.00	\$19.83
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	300	\$7,910	3	\$26.34	\$26.34	\$26.39	\$26.34
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	1,000	\$14,040	1	\$14.04	\$14.04	\$14.04	\$14.04
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	\$14.00	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	1,100	\$23,419	2	\$21.29	\$21.29	\$21.29	\$21.29
BAM.PR.R	Brookfld Asset Pr 24	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	1,300	\$25,468	3	\$19.60	\$19.60	\$19.60	\$19.56
BAM.PR.X	Brookfld Asset Pr 28	500	\$9,105	1	\$18.21	\$18.21	\$18.21	\$18.21
BAM.PR.Z	Brookfld Asset Pr 30	600	\$14,316	2	\$23.78	\$23.78	\$24.26	\$23.78
BAMR	Brookfld MgtReinsrLV	2,501	\$174,470	16	\$69.71	\$69.71	\$69.90	\$69.66
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	900	\$29,656	4	\$32.96	\$32.96	\$32.96	\$32.94
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
BB	BlackBerry Limited	173,005	\$1,467,545	674	\$8.55	\$8.55	\$8.60	\$8.33
BBD.A	Bombardier CI A MV	13,700	\$20,176	6	\$1.48	\$1.48	\$1.48	\$1.47
BBD.B	Bombardier CI B SV	376,675	\$520,913	310	\$1.38	\$1.38	\$1.40	\$1.35
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	\$18.46	\$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	4,800	\$11,478	6	\$2.37	\$2.37	\$2.43	\$2.34
BBU.UN	Brookfield Bus LP Un	4,507	\$158,149	16	\$35.29	\$35.29	\$35.32	\$34.88
BBUC	Brookfld Bus Corp SV	5,500	\$209,000	12	\$38.00	\$38.00	\$38.00	\$38.00
BCE	BCE Inc.	86,497	\$6,334,123	467	\$73.17	\$73.17	\$73.80	\$72.90
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,936	1	\$19.36	\$19.36	\$19.36	\$19.36
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$3,970	2	\$19.90	\$19.90	\$19.90	\$19.80
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
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	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
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	100	\$1,732	1	\$17.32	\$17.32	\$17.32	\$17.32
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	700	\$16,783	2	\$23.93	\$23.93	\$24.09	\$23.93
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	700	\$16,002	1	\$22.86	\$22.86	\$22.86	\$22.86
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	1,200	\$17,693	9	\$14.77	\$14.77	\$14.83	\$14.40
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	1,600	\$48,491	10	\$30.37	\$30.37	\$30.40	\$30.15
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	100	\$901	1	\$9.01	\$9.01	\$9.01	\$9.01
BEI.UN	Boardwalk REIT Un	17,375	\$985,258	117	\$56.56	\$56.56	\$57.50	\$56.33
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	64,605	\$3,169,893	318	\$49.32	\$49.32	\$49.87	\$48.54
BEPC	Brookfld RenewA ExSV	52,868	\$2,696,594	278	\$50.95	\$50.95	\$52.26	\$50.32
BEPR	BromptnFlhrtYCrnPUn	1,000	\$10,800	1	\$10.80	\$10.80	\$10.80	\$10.80
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	10,500	\$180,069	9	\$17.11	\$17.11	\$17.20	\$17.11
BFIN	BromptonNA FinDivCAD	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$16,550	1	\$33.10	\$33.10	\$33.10	\$33.10
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
BHC	Bausch Health Co	11,600	\$336,206	76	\$28.82	\$28.82	\$29.24	\$28.78
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,500	\$37,665	2	\$25.11	\$25.11	\$25.11	\$25.11
BIP.UN	Brookfield Infras Un	41,503	\$3,476,470	256	\$84.15	\$84.15	\$84.26	\$83.15
BIPC	Brookfld Infras A SV	3,900	\$369,545	37	\$94.79	\$94.79	\$95.85	\$94.34
BIR	Birchcliff Energy	178,013	\$1,658,354	399	\$9.32	\$9.32	\$9.54	\$9.14
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	4,300	\$65,682	11	\$15.24	\$15.24	\$15.43	\$15.15
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	169,000	\$656,906	176	\$3.91	\$3.91	\$4.02	\$3.78
BITI	BetaPro InversBitcn	75,182	\$1,026,822	109	\$13.87	\$13.87	\$13.90	\$13.45
BITI.U	BetaPro InvrsvBitcnUS	5,100	\$55,202	8	\$10.95	\$10.95	\$11.00	\$10.67
BK	Cdn Banc Corp Cl 'A'	3,312	\$49,242	12	\$14.82	\$14.82	\$15.03	\$14.80
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,076	1	\$10.38	\$10.38	\$10.38	\$10.38
BKI	Black Iron Inc. J	119,500	\$17,433	13	\$0.15	\$0.15	\$0.15	\$0.14
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BLDP	Ballard Power Sys	84,900	\$1,148,758	342	\$13.60	\$13.60	\$13.78	\$13.11
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	15,300	\$153,692	48	\$10.19	\$10.19	\$10.28	\$9.92
BLX	Boralex Inc. Cl A	115,067	\$4,565,224	508	\$39.46	\$39.46	\$41.26	\$38.90
BMO	Bank of Montreal	116,807	\$16,927,866	935	\$144.67	\$144.67	\$146.11	\$144.25
BMO.PR.C	Bk of Mon Pr Ser 40	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
BMO.PR.D	Bk of Mon Pr Ser 42	600	\$15,041	2	\$25.16	\$25.16	\$25.16	\$25.05
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,814	1	\$24.07	\$24.07	\$24.07	\$24.07
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
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	100	\$2,267	1	\$22.67	\$22.67	\$22.67	\$22.67
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	13,300	\$241,245	31	\$18.17	\$18.17	\$18.17	\$18.10
BNE	Bonterra Energy Corp	78,400	\$912,216	65	\$11.50	\$11.50	\$11.84	\$11.45
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	800	\$12,822	4	\$16.06	\$16.06	\$16.30	\$15.81
BNK.PR.A	Big BancSpltt Corp Pr	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
BNS	Bank of Nova Scotia	260,097	\$22,724,004	1,440	\$86.97	\$86.97	\$88.30	\$86.86
BNS.PR.I	Bank of N S Sr 40 Pr	1,000	\$24,444	3	\$24.46	\$24.46	\$24.46	\$24.42
BOS	Airboss of America J	3,700	\$123,688	18	\$33.34	\$33.34	\$33.73	\$33.21
BPF.UN	Boston Pizza Fnd Un	10,800	\$182,762	26	\$17.07	\$17.07	\$17.07	\$16.77
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	3	\$74	1	\$0.00	\$24.63	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	105	\$2,454	2	\$23.38	\$23.38	\$23.38	\$23.38
BPO.PR.N	Brookfld Office Pr N	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
BPO.PR.P	Brookfld Office Pr P	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	700	\$14,666	2	\$20.96	\$20.96	\$20.96	\$20.95
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	\$12.90	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,700	\$41,315	4	\$24.29	\$24.29	\$24.32	\$24.29
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	200	\$5,362	1	\$26.81	\$26.81	\$26.81	\$26.81
BR	Big Rock Brewery Inc	200	\$870	2	\$4.30	\$4.30	\$4.40	\$4.30



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	26,300	\$191,706	48	\$7.43	\$7.43	\$7.63	\$6.85
BRE	Bridgemarq RI Est RV	2,300	\$36,502	5	\$15.82	\$15.82	\$15.96	\$15.82
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	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
BRF.PR.E	Brookfld Renew Pr 5	200	\$4,568	1	\$22.84	\$22.84	\$22.84	\$22.84
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	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	11,500	\$7,750	7	\$0.68	\$0.68	\$0.68	\$0.67
BTB.UN	BTB REIT Un	21,100	\$89,088	29	\$4.23	\$4.23	\$4.24	\$4.21
BTCC	Purpose BitcnCA CrHg	59,050	\$487,916	92	\$8.11	\$8.11	\$8.36	\$8.08
BTCC.B	Purpose BitcnCA NCHg	231,952	\$1,752,111	238	\$7.44	\$7.44	\$7.66	\$7.40
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	21,700	\$164,770	39	\$7.49	\$7.49	\$7.70	\$7.47
BTCQ	3iQ CoinShr Bitcn CA	5,200	\$44,447	18	\$8.50	\$8.50	\$8.64	\$8.49
BTCQ.U	3iQ CoinShr Bitcn US	100	\$674	1	\$6.74	\$6.74	\$6.74	\$6.74
BTCX.B	CI GalBitcnCA ETF UH	130,400	\$1,006,244	122	\$7.59	\$7.59	\$7.81	\$7.56
BTCX.U	CI GalBitcnETF UH US	13,740	\$106,502	22	\$7.62	\$7.62	\$7.82	\$7.60
BTGY	Purpose Btcn Yld Un	23,700	\$164,629	39	\$6.86	\$6.86	\$7.04	\$6.81
BTGY.B	Purpose BtcnYldNC HG	5,900	\$41,849	18	\$7.06	\$7.06	\$7.20	\$7.01
BTGY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	750,600	\$4,193,076	516	\$5.61	\$5.61	\$5.68	\$5.49
BTO	B2Gold Corp.	154,300	\$910,985	276	\$5.93	\$5.93	\$5.97	\$5.83
BU	Burcon NutraSci J	13,000	\$13,030	3	\$1.01	\$1.01	\$1.01	\$1.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BOX	CI 1-5YrLddrGvtBndUn	6,400	\$63,566	5	\$9.94	\$9.94	\$9.94	\$9.93
BYD	Boyd Group Services	7,658	\$1,298,763	51	\$168.83	\$168.83	\$170.65	\$167.82
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CAE	CAE Inc.	121,978	\$3,887,064	630	\$31.66	\$31.66	\$32.46	\$31.60
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	400	\$18,017	4	\$45.04	\$45.04	\$45.05	\$45.04
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,100	\$56,577	3	\$18.26	\$18.26	\$18.26	\$18.24
CALL.B	Evolve USBkEnhYldUhg	1,500	\$30,075	1	\$20.05	\$20.05	\$20.05	\$20.05
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	42,961	\$2,227,242	233	\$51.46	\$51.46	\$52.42	\$51.43
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	11,600	\$59,421	17	\$5.31	\$5.31	\$5.32	\$4.93
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.	18,500	\$237,440	77	\$12.80	\$12.80	\$12.94	\$12.73
CASH	Horizons HlntSvgs A	1,000	\$50,030	1	\$50.03	\$50.03	\$50.03	\$50.03
CBD.U	HempFusion Well J US	103,500	\$10,995	11	\$0.10	\$0.10	\$0.11	\$0.10
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	11,668	\$203,329	18	\$17.42	\$17.42	\$17.45	\$17.41
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	29,700	\$521,857	28	\$17.57	\$17.57	\$17.58	\$17.57
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,696	\$1,562,539	94	\$106.03	\$106.03	\$107.50	\$105.80
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	41,386	\$2,371,196	236	\$57.46	\$57.46	\$58.00	\$56.45
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	266,100	\$10,264,927	1,049	\$38.70	\$38.70	\$39.53	\$37.72
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,000	\$233,070	14	\$78.12	\$78.12	\$78.19	\$77.09
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	16,300	\$222,418	8	\$13.64	\$13.64	\$13.66	\$13.62
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,900	\$265,707	22	\$33.60	\$33.60	\$33.73	\$33.56
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,400	\$158,647	27	\$24.79	\$24.79	\$24.86	\$24.56
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	14,500	\$10,955	3	\$0.74	\$0.74	\$0.77	\$0.74
CEU	CES Energy Solutn	105,500	\$241,713	73	\$2.27	\$2.27	\$2.32	\$2.25
CEW	iShares EqWeight Un	3,800	\$64,364	11	\$16.92	\$16.92	\$16.99	\$16.89
CF	Canaccord Genuity	22,836	\$262,309	68	\$11.38	\$11.38	\$11.91	\$11.33
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
CFP	Canfor Corporation	52,300	\$1,227,622	274	\$23.34	\$23.34	\$23.74	\$22.94
CFW	Calfrac Well Serv	2,533	\$12,102	3	\$4.79	\$4.79	\$4.79	\$4.77
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,300	\$36,572	6	\$4.98	\$4.98	\$5.06	\$4.97
CG	Centerra Gold Inc.	27,500	\$346,286	187	\$12.66	\$12.66	\$12.68	\$12.49
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	200	\$963	2	\$4.81	\$4.81	\$4.82	\$4.81
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	1,920	\$77,629	6	\$40.27	\$40.27	\$40.55	\$40.27
CGI.PR.D	Cdn General 3.75% Pr	1,100	\$27,522	2	\$25.02	\$25.02	\$25.02	\$25.02
CGL	iShare GldBulHdgd Un	37,100	\$593,705	66	\$16.01	\$16.01	\$16.11	\$15.94
CGL.C	iShare GldBul Nn-Hdg	15,500	\$327,039	47	\$21.18	\$21.18	\$21.21	\$21.04
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	579	\$44,817	4	\$77.28	\$77.28	\$77.59	\$77.28
CGR	iShares GblIRIEst Un	730	\$24,220	4	\$33.06	\$33.06	\$33.50	\$33.06
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	900	\$23,099	2	\$25.66	\$25.66	\$25.67	\$25.66
CGX	Cineplex Inc.	13,200	\$171,131	49	\$12.99	\$12.99	\$13.05	\$12.82
CGXF	CI Gold+GiantsCovrUn	8,131	\$112,796	28	\$13.82	\$13.82	\$14.00	\$13.73
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,232	\$219,698	23	\$67.51	\$67.51	\$68.51	\$67.49
CHB	iShr US HiYldIncm Un	133	\$2,185	2	\$16.45	\$16.45	\$16.45	\$16.45
CHE.UN	Chemtrade Logistc Un	24,400	\$191,250	44	\$7.82	\$7.82	\$7.91	\$7.80
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	59,100	\$928,099	245	\$15.72	\$15.72	\$15.84	\$15.60
CHPS	HoriznGlbSemiconduct	2,400	\$57,374	19	\$23.78	\$23.78	\$24.03	\$23.78
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	98,250	\$384,394	243	\$3.89	\$3.89	\$4.01	\$3.85
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	42,600	\$297,281	227	\$7.02	\$7.02	\$7.08	\$6.90
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	11,900	\$156,414	16	\$13.10	\$13.10	\$13.19	\$13.10
CIEI	CIBC Int'l Eq ldx 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	1,200	\$41,721	4	\$34.78	\$34.78	\$34.78	\$34.75
CIGI	Colliers Intl Grp SV	8,906	\$1,392,317	70	\$156.64	\$156.64	\$157.67	\$153.43
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	2,300	\$56,291	3	\$24.50	\$24.50	\$24.50	\$24.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.11	\$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.	38,823	\$730,999	184	\$18.70	\$18.70	\$19.11	\$18.69
CJ	Cardinal Energy J	97,300	\$681,573	148	\$6.98	\$6.98	\$7.11	\$6.89
CJR.B	Corus Entertnmnt B	227,800	\$1,039,680	259	\$4.56	\$4.56	\$4.62	\$4.52
CJT	Cargojet Inc. Com&VV	7,920	\$1,287,205	63	\$161.40	\$161.40	\$165.25	\$161.28
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,700	\$317,192	19	\$16.97	\$16.97	\$16.97	\$16.96
CLG	iShre 1-10GovtBnd Un	8,100	\$138,648	22	\$17.11	\$17.11	\$17.13	\$17.10
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
CLS	Celestica Inc SV	8,100	\$113,115	58	\$13.93	\$13.93	\$14.18	\$13.89
CM	Cdn Imperial Bank	145,060	\$21,332,863	1,025	\$146.29	\$146.29	\$148.34	\$145.98
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	400	\$8,632	4	\$21.48	\$21.48	\$21.75	\$21.48
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	700	\$17,545	7	\$25.05	\$25.05	\$25.10	\$25.05
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
CMAG	CI MunroAltGlbGrowC\$	11,300	\$283,741	28	\$25.07	\$25.07	\$25.18	\$25.06
CMAG.U	CI MunroAltGlbGroUSHg	200	\$3,738	1	\$18.69	\$18.69	\$18.69	\$18.69
CMAR	CI Marret RetBondC\$	2,000	\$38,640	3	\$19.32	\$19.32	\$19.32	\$19.32
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
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	2,600	\$13,860	8	\$5.28	\$5.28	\$5.42	\$5.28
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	70,100	\$246,528	127	\$3.51	\$3.51	\$3.57	\$3.47
CMR	iShares MoneyMkt Un	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	3,000	\$9,423	9	\$3.13	\$3.13	\$3.15	\$3.13
CNQ	Canadian Natural Res	316,600	\$25,066,143	1,718	\$78.92	\$78.92	\$80.11	\$78.42
CNR	Cdn Nat'l Railway	76,228	\$11,879,275	614	\$156.85	\$156.85	\$157.01	\$154.79
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	\$27.46	\$0.00	\$0.00
COW	iShares GlblAgri Un	3,600	\$290,275	24	\$81.09	\$81.09	\$81.09	\$80.19
CP	Cdn Pacific Railway	126,752	\$11,970,008	897	\$94.54	\$94.54	\$95.25	\$93.83
CPD	iShares CdnPref Un	41,700	\$540,092	47	\$12.93	\$12.93	\$13.00	\$12.90
CPG	Crescent Point Corp.	318,300	\$2,824,565	667	\$8.88	\$8.88	\$8.97	\$8.77
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	2,800	\$42,510	8	\$14.82	\$14.82	\$15.40	\$14.82
CPLS	CIBC Core+Fixed Incm	4	\$72	1	\$0.00	\$18.25	\$0.00	\$0.00
CPX	Capital Power Corp.	22,400	\$934,812	109	\$41.69	\$41.69	\$42.10	\$41.51
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,300	\$30,569	2	\$23.51	\$23.51	\$23.52	\$23.51
CPX.PR.E	Capital Pwr Ser 5 Pr	3,000	\$68,600	6	\$22.69	\$22.69	\$23.22	\$22.69
CPX.PR.I	Capital Pwr Ser 9 Pr	400	\$10,061	2	\$25.16	\$25.16	\$25.16	\$25.15
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	127,039	\$657,135	217	\$5.13	\$5.13	\$5.27	\$5.09
CRDL	Cardiol Therapeutc A	53,408	\$108,297	76	\$2.04	\$2.04	\$2.06	\$1.98
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	30,100	\$128,344	163	\$4.32	\$4.32	\$4.39	\$4.18
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	500	\$2,570	3	\$5.17	\$5.17	\$5.17	\$5.02
CRR.UN	Crombie Real Est Un	25,525	\$462,700	109	\$18.15	\$18.15	\$18.30	\$18.00
CRRX	CareRx Corp. J	1,000	\$5,230	1	\$5.23	\$5.23	\$5.23	\$5.23
CRT.UN	CT RI Est Invest Un	6,816	\$121,488	42	\$17.84	\$17.84	\$17.88	\$17.77
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	132,900	\$884,451	337	\$6.76	\$6.76	\$6.84	\$6.53
CSAV	CI HiInterestSvgs Un	21,600	\$1,080,612	16	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	9,400	\$151,936	11	\$16.11	\$16.11	\$16.20	\$16.11
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	90,703	\$1,193,282	266	\$13.16	\$13.16	\$13.21	\$13.03
CSM	ClearStream Energy	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	2,548	\$5,456,642	29	\$2,142.92	\$2142.92	\$2162.00	\$2121.43
CSW.A	Corby Spirit&Wine A	3,700	\$69,647	6	\$18.89	\$18.89	\$18.90	\$18.72
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	20,066	\$3,853,884	175	\$192.52	\$192.52	\$193.51	\$190.23
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	80,232	\$724,264	269	\$8.97	\$8.97	\$9.22	\$8.93
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,724	\$1,448,262	222	\$39.68	\$39.68	\$39.70	\$39.14
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
CU.PR.F	Cdn Util 2nd Pr CC	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
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	600	\$14,825	2	\$24.74	\$24.74	\$24.74	\$24.55
CU.PR.I	Cdn Util 2nd Pr FF	1,000	\$25,490	2	\$25.49	\$25.49	\$25.49	\$25.49
CU.PR.J	Cdn Util 2nd Pr HH	1,000	\$22,470	1	\$22.47	\$22.47	\$22.47	\$22.47
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$38.05	\$0.00	\$0.00
CUB	CubicFarm Systems J	4,600	\$5,185	7	\$1.13	\$1.13	\$1.14	\$1.12
CUD	iShare US DivGrow Un	3,200	\$171,300	11	\$53.53	\$53.53	\$53.66	\$53.46
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,200	\$92,522	11	\$17.77	\$17.77	\$17.84	\$17.77
CVE	Cenovus Energy Inc.	645,465	\$13,624,824	2,329	\$20.83	\$20.83	\$21.73	\$20.80
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.90	\$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	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,500	\$35,979	4	\$23.89	\$23.89	\$24.00	\$23.89
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
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	7,000	\$62,689	26	\$8.80	\$8.80	\$9.25	\$8.76
CWB	Cdn Wstrn Bank	49,400	\$1,701,406	149	\$34.27	\$34.27	\$34.95	\$34.14
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,260	1	\$26.30	\$26.30	\$26.30	\$26.30
CWEB	Charlotte's Web Hldg	3,600	\$4,528	14	\$1.28	\$1.28	\$1.28	\$1.24
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	800	\$38,252	6	\$47.82	\$47.82	\$47.96	\$47.68
CXB	Calibre Mining Corp.	125,400	\$196,075	122	\$1.55	\$1.55	\$1.58	\$1.54
CXF	Cl Cdn Conv Bond Un	1,000	\$10,040	2	\$10.04	\$10.04	\$10.04	\$10.04
CXI	Currency Exch Intl J	1,000	\$18,024	2	\$18.01	\$18.01	\$18.03	\$18.01
CYB	Cymbria Corp Cl A NV	800	\$47,608	2	\$59.70	\$59.70	\$59.70	\$59.32
CYBR	Evolve Cyber Sec Heg	2,305	\$106,126	14	\$46.20	\$46.20	\$46.43	\$45.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	200	\$9,938	1	\$49.69	\$49.69	\$49.69	\$49.69
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
D.UN	Dream Office REIT Un	10,600	\$286,095	43	\$26.95	\$26.95	\$27.24	\$26.90
DANC	Desjardn AItLN/SH Eq	14,900	\$319,622	24	\$21.47	\$21.47	\$21.49	\$21.44
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	23,550	\$173,504	34	\$7.33	\$7.33	\$7.41	\$7.32
DBO	D-Box Tech Inc. A J	44,000	\$4,180	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	6,100	\$373,445	35	\$60.96	\$60.96	\$62.42	\$60.40
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	900	\$16,110	3	\$17.90	\$17.90	\$17.90	\$17.90
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,000	\$18,504	2	\$18.51	\$18.51	\$18.51	\$18.49
DCU	DesjardinCA UnivBnd	700	\$12,705	1	\$18.15	\$18.15	\$18.15	\$18.15
DF	Dividend 15Split 2 A	54,400	\$347,692	46	\$6.40	\$6.40	\$6.42	\$6.37
DF.PR.A	Dividend 15SplT 2 Pr	400	\$3,988	2	\$9.97	\$9.97	\$9.97	\$9.97
DFN	Dividend 15 Splt A	43,098	\$367,837	64	\$8.52	\$8.52	\$8.58	\$8.50
DFN.PR.A	Dividend 15 Splt Pr	1,900	\$19,175	5	\$10.09	\$10.09	\$10.10	\$10.09
DFY	Definity Fin Corp.	15,900	\$543,499	113	\$34.02	\$34.02	\$34.35	\$33.89
DGR	CI WisdomTrUSDivGrHG	400	\$14,920	1	\$37.30	\$37.30	\$37.30	\$37.30
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,200	\$42,915	4	\$35.77	\$35.77	\$35.78	\$35.76
DGS	Div Growth Splt CI A	38,500	\$278,229	40	\$7.18	\$7.18	\$7.28	\$7.17
DGS.PR.A	Div Growth Split Pr	22,900	\$230,386	8	\$10.06	\$10.06	\$10.08	\$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	4,500	\$38,480	12	\$8.39	\$8.39	\$8.65	\$8.39
DIAM	Star Diamond Corp J	83,000	\$24,755	11	\$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	9,400	\$87,458	28	\$9.25	\$9.25	\$9.55	\$9.25
DIR.UN	Dream Industri REIT	78,230	\$1,215,477	317	\$15.49	\$15.49	\$15.70	\$15.43
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	93,600	\$290,488	63	\$3.15	\$3.15	\$3.15	\$3.07
DIVS	Evolve CA Pref UnHeg	1,200	\$20,199	3	\$16.85	\$16.85	\$16.85	\$16.78
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	159,750	\$2,026,588	141	\$12.70	\$12.70	\$12.70	\$12.67
DLR.U	Horizon US\$Cur A USF	170,936	\$1,717,861	98	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	290,626	\$630,310	100	\$2.19	\$2.19	\$2.26	\$2.12
DN	Delta 9 Cannabis J	10,500	\$3,150	1	\$0.30	\$0.30	\$0.30	\$0.30
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	33,508	\$716,684	166	\$21.56	\$21.56	\$21.79	\$21.01
DNG	Dynacor Gold Mines J	7,200	\$23,884	10	\$3.34	\$3.34	\$3.36	\$3.31
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	29,800	\$464,797	79	\$15.64	\$15.64	\$15.85	\$15.33
DOL	Dollarama Inc.	46,774	\$3,444,069	305	\$73.58	\$73.58	\$73.95	\$73.35
DOO	BRP Inc. SV	27,561	\$2,833,647	165	\$102.31	\$102.31	\$103.86	\$101.42
DPM	Dundee Precious Mtl	55,200	\$431,003	112	\$7.86	\$7.86	\$7.91	\$7.75
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	11,602	\$138,942	32	\$12.02	\$12.02	\$12.09	\$11.93
DRCU	Desjardins RI CA Bnd	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
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	\$24.80	\$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	300	\$7,953	1	\$26.51	\$26.51	\$26.51	\$26.51
DRM	DREAM Unltd CI A SV	3,596	\$172,964	20	\$48.14	\$48.14	\$48.55	\$47.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	600	\$966	6	\$1.61	\$1.61	\$1.61	\$1.61
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,100	\$18,750	2	\$8.92	\$8.92	\$8.95	\$8.92
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
DSG	Descartes Systems	56,242	\$4,669,725	301	\$82.67	\$82.67	\$84.86	\$82.34
DTOL	D2L Inc. J SV	2,500	\$31,943	5	\$12.93	\$12.93	\$12.93	\$12.62
DXB	Dynamic ActvTact Bnd	6,500	\$122,519	12	\$18.84	\$18.84	\$18.89	\$18.82
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$34.53	\$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	600	\$20,182	2	\$33.63	\$33.63	\$33.67	\$33.63
DXG	Dynamic Actv GblDiv	5,449	\$252,465	21	\$46.12	\$46.12	\$46.41	\$46.12
DXIF	DynamicActvInt'l Un	1,100	\$22,804	3	\$20.67	\$20.67	\$20.74	\$20.67
DXN	DynamicActvGlbInfras	3,100	\$64,011	6	\$20.66	\$20.66	\$20.67	\$20.63
DXO	Dynamic ActvCrossBnd	600	\$11,976	1	\$19.96	\$19.96	\$19.96	\$19.96
DXP	Dynamic Actv Pref Un	18,600	\$409,152	46	\$22.06	\$22.06	\$22.06	\$21.92
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,100	\$24,103	3	\$7.76	\$7.76	\$7.79	\$7.76
DXU	Dynamic ActvUS DivUn	600	\$26,545	3	\$44.21	\$44.21	\$44.26	\$44.20
DXV	Dynamc ActInvestFltg	200	\$3,996	1	\$19.98	\$19.98	\$19.98	\$19.98
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	93,000	\$14,895	11	\$0.17	\$0.17	\$0.17	\$0.16
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	9,000	\$3,060	1	\$0.34	\$0.34	\$0.34	\$0.34
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,203	2	\$47.34	\$47.34	\$47.35	\$47.34
EBIT	Bitcoin ETF CA Unheg	5,100	\$98,655	17	\$19.14	\$19.14	\$19.59	\$19.14
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
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.	93,241	\$568,929	251	\$6.03	\$6.03	\$6.37	\$6.00
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	\$64,471	28	\$6.70	\$6.70	\$6.95	\$6.52
EDGE	Evolve Innovation Un	3,500	\$119,912	11	\$34.39	\$34.39	\$34.42	\$34.08
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	67,700	\$421,388	105	\$6.27	\$6.27	\$6.45	\$6.10
EDT	Spectral Medical Inc	20,500	\$7,083	4	\$0.35	\$0.35	\$0.35	\$0.35
EDV	Endeavour Mining Ord	95,654	\$3,142,458	583	\$32.89	\$32.89	\$33.14	\$32.60
EFL	Electrovaya Inc.	2,000	\$2,005	3	\$1.02	\$1.02	\$1.02	\$0.99
EFN	Element Fleet Mgt	114,000	\$1,346,651	310	\$11.81	\$11.81	\$12.00	\$11.75
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	\$25.03	\$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	92,700	\$1,129,210	249	\$12.25	\$12.25	\$12.48	\$11.83
EFX	Enerflex Ltd.	52,100	\$458,345	100	\$8.85	\$8.85	\$8.96	\$8.69
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	26,100	\$77,653	49	\$2.99	\$2.99	\$3.03	\$2.93
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.52	\$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	8,300	\$347,436	31	\$41.86	\$41.86	\$42.14	\$41.70
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	47,204	\$682,126	76	\$14.44	\$14.44	\$14.50	\$14.36
ELD	Eldorado Gold Corp.	17,025	\$248,950	75	\$14.68	\$14.68	\$14.76	\$14.44
ELEF	Silver Elephant J	10,100	\$10,605	4	\$1.03	\$1.03	\$1.07	\$1.03
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	\$23.87	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.98	\$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	3,000	\$875	2	\$0.30	\$0.30	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELV	Invesco S&P EmrgMkts	200	\$4,032	1	\$20.16	\$20.16	\$20.16	\$20.16
EMA	Emera Incorporated	58,267	\$3,747,511	329	\$64.53	\$64.53	\$64.71	\$63.84
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	200	\$4,496	2	\$22.26	\$22.26	\$22.70	\$22.26
EMA.PR.E	Emera Inc. Ser E Pr	1,100	\$23,075	2	\$20.71	\$20.71	\$21.20	\$20.71
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,979	2	\$24.79	\$24.79	\$25.00	\$24.79
EMA.PR.J	Emera Inc. Ser J Pr	1,000	\$25,240	1	\$25.24	\$25.24	\$25.24	\$25.24
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	36,564	\$1,674,599	176	\$45.66	\$45.66	\$46.04	\$45.45
EMV.B	CI Wisdom3EmrgMktDiv	2,900	\$79,996	11	\$27.57	\$27.57	\$27.63	\$27.45
ENB	Enbridge Inc.	274,054	\$15,979,535	1,327	\$58.26	\$58.26	\$58.81	\$58.02
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$27,720	2	\$25.20	\$25.20	\$25.20	\$25.20
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,588	1	\$22.94	\$22.94	\$22.94	\$22.94
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,952	1	\$24.92	\$24.92	\$24.92	\$24.92
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$8,156	1	\$20.39	\$20.39	\$20.39	\$20.39
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$7,332	1	\$18.33	\$18.33	\$18.33	\$18.33
ENB.PR.T	Enbridge Inc Sr R Pr	1,300	\$23,443	4	\$18.03	\$18.03	\$18.08	\$18.01
ENB.PR.U	Enbridge Sr J US Pr	800	\$18,040	2	\$22.55	\$22.55	\$22.55	\$22.55
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,730	2	\$23.55	\$23.55	\$23.75	\$23.55
ENB.PR.Y	Enbridge Ser 3 Pr	4,000	\$70,410	4	\$17.60	\$17.60	\$17.61	\$17.60
ENGH	Enghouse Systems Ltd	9,545	\$376,939	40	\$39.40	\$39.40	\$39.76	\$39.34
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	19,400	\$312,294	43	\$16.13	\$16.13	\$16.20	\$16.05
ENS.PR.A	E Split Corp. Pr	1,100	\$11,267	4	\$10.28	\$10.28	\$10.28	\$10.21
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.	20,550	\$1,326,224	102	\$63.69	\$63.69	\$66.15	\$63.52
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,300	\$189,030	26	\$29.87	\$29.87	\$30.08	\$29.87
EQL.F	Invesco S&P500EqCA-H	1,800	\$51,420	5	\$28.52	\$28.52	\$28.65	\$28.51
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	52,800	\$571,703	144	\$10.76	\$10.76	\$11.00	\$10.64
ERD	Erdene Res Dev J	52,500	\$24,163	7	\$0.46	\$0.46	\$0.47	\$0.46
ERE.UN	European Res REIT Un	12,700	\$60,772	26	\$4.74	\$4.74	\$4.83	\$4.74
ERF	Enerplus Corporation	131,262	\$2,112,980	428	\$16.05	\$16.05	\$16.50	\$15.91
ERO	Ero Copper Corp. J	64,455	\$1,230,155	247	\$18.89	\$18.89	\$20.03	\$18.76
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	900	\$32,733	5	\$36.41	\$36.41	\$36.41	\$36.30
ESGB	BMO ESG CorpBnd CAD	200	\$5,424	2	\$27.12	\$27.12	\$27.12	\$27.12
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	800	\$28,491	5	\$35.60	\$35.60	\$35.72	\$35.56
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	800	\$31,368	3	\$39.15	\$39.15	\$39.33	\$39.15
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
ESI	Ensign Engy Services	61,150	\$239,238	66	\$3.94	\$3.94	\$3.98	\$3.82
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ESN	Essential Energy Ltd	48,000	\$21,413	10	\$0.45	\$0.45	\$0.46	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ET	Evertz Technologies	3,633	\$55,611	29	\$15.29	\$15.29	\$15.40	\$15.20
ETC	EvolveCryptocurUH CA	1,800	\$17,211	8	\$9.44	\$9.44	\$9.59	\$9.44
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	45,314	\$600,802	92	\$13.20	\$13.20	\$13.41	\$13.12
ETHH.B	Purpose EthrCA NC Hg	19,060	\$258,580	37	\$13.53	\$13.53	\$13.74	\$13.43
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,700	\$49,867	7	\$13.35	\$13.35	\$13.52	\$13.35
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,800	\$89,647	17	\$15.33	\$15.33	\$15.58	\$15.27
ETHQ.U	3iQ CoinShr Ether Un	200	\$2,448	1	\$12.24	\$12.24	\$12.24	\$12.24
ETHR	Ether ETF CADenom UH	39,800	\$542,386	74	\$13.57	\$13.57	\$13.75	\$13.48
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	166,426	\$2,323,035	316	\$13.93	\$13.93	\$14.13	\$13.78
ETHX.U	CI GalxyEthermUS UH	15,552	\$215,269	44	\$13.79	\$13.79	\$13.98	\$13.66
ETHY	Purpose Ether Yld Un	39,500	\$248,379	75	\$6.27	\$6.27	\$6.36	\$6.23
ETHY.B	Purpose EthrYld ncHg	8,801	\$60,847	20	\$6.91	\$6.91	\$6.96	\$6.84
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
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.	42,000	\$331,518	100	\$7.89	\$7.89	\$7.96	\$7.87
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	25,800	\$37,340	36	\$1.46	\$1.46	\$1.47	\$1.43
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	6,000	\$28,078	12	\$4.68	\$4.68	\$4.80	\$4.65
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,600	\$45,186	9	\$17.18	\$17.18	\$17.59	\$17.14
FBTC.U	Fidelity Adv Btcn US	100	\$1,393	1	\$13.93	\$13.93	\$13.93	\$13.93
FC	Firm Cap Mtg Invest	6,900	\$94,983	14	\$13.77	\$13.77	\$13.91	\$13.68
FCCB	Fidelity CdnBndIdxUn	2,300	\$52,618	10	\$22.83	\$22.83	\$22.95	\$22.83
FCCD	Fidelity Cdn Div L	1,000	\$31,770	5	\$31.77	\$31.77	\$31.78	\$31.75
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	\$31.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,300	\$46,527	7	\$14.07	\$14.07	\$14.15	\$14.07
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	15,400	\$361,636	24	\$23.45	\$23.45	\$23.56	\$23.45
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	800	\$19,008	3	\$23.63	\$23.63	\$23.79	\$23.63
FCIG	FidelityGlbInvestBnd	700	\$16,545	4	\$23.61	\$23.61	\$23.66	\$23.61
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	24	\$566	1	\$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	23,000	\$755,066	76	\$32.67	\$32.67	\$32.93	\$32.59
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	1,000	\$10,230	1	\$10.23	\$10.23	\$10.23	\$10.23
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	58,914	\$1,035,653	214	\$17.46	\$17.46	\$17.80	\$17.46
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$3,256	1	\$32.56	\$32.56	\$32.56	\$32.56



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,700	\$41,570	5	\$24.51	\$24.51	\$24.51	\$24.43
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	128,100	\$133,530	41	\$1.05	\$1.05	\$1.06	\$1.02
FCUD	Fidelity US HiDiv Un	600	\$18,454	2	\$30.76	\$30.76	\$30.76	\$30.74
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$6,064	1	\$30.32	\$30.32	\$30.32	\$30.32
FCUL	Fidelity USLowVol Un	500	\$19,140	1	\$38.28	\$38.28	\$38.28	\$38.28
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,500	\$69,949	11	\$12.64	\$12.64	\$12.78	\$12.64
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	2,000	\$5,700	1	\$2.85	\$2.85	\$2.85	\$2.85
FDL	1st TrMornDvLdrCA-Hg	1,200	\$39,588	1	\$32.99	\$32.99	\$32.99	\$32.99
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
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,290	\$132,641	27	\$14.32	\$14.32	\$14.48	\$14.18
FF	First Mining Gold J	49,500	\$13,798	10	\$0.28	\$0.28	\$0.29	\$0.28
FFH	Fairfax Financial SV	2,740	\$1,890,480	25	\$687.40	\$687.40	\$694.86	\$685.73
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.28	\$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	1,200	\$21,340	3	\$17.78	\$17.78	\$17.80	\$17.78
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	200	\$3,822	2	\$19.11	\$19.11	\$19.11	\$19.11
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	200	\$4,663	2	\$23.39	\$23.39	\$23.39	\$23.24
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$557.64	\$0.00	\$0.00
FFN	NA Fin 15 Split A	43,228	\$303,971	56	\$7.02	\$7.02	\$7.07	\$7.01
FFN.PR.A	NA Fin 15 Split 2 Pr	5,300	\$52,894	2	\$9.98	\$9.98	\$9.98	\$9.98
FGAA.V	FG AcquisCorp RV A	300	\$3,033	1	\$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	11,500	\$118,818	19	\$10.33	\$10.33	\$10.35	\$10.32
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.52	\$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	1,200	\$48,488	3	\$39.95	\$39.95	\$40.57	\$39.95
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	1,303	\$16,438	6	\$12.60	\$12.60	\$12.65	\$12.57
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	100	\$6,604	1	\$66.04	\$66.04	\$66.04	\$66.04
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	37,791	\$298,880	49	\$7.89	\$7.89	\$7.95	\$7.88
FIG	CI Invest GrdBond Un	64,700	\$638,434	69	\$9.86	\$9.86	\$9.88	\$9.86
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,600	\$132,639	23	\$12.67	\$12.67	\$12.69	\$12.28
FIL	Filo Mining Corp. J	68,856	\$1,530,957	349	\$21.97	\$21.97	\$23.44	\$21.85
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	500	\$8,970	1	\$17.94	\$17.94	\$17.94	\$17.94
FLCP	Franklin Lib Cor+Bnd	613	\$11,219	2	\$18.30	\$18.30	\$18.30	\$18.30
FLDM	Franklin LibQTIntlEq	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoInc	9,600	\$104,719	9	\$10.80	\$10.80	\$10.95	\$10.80
FLOW	Flow Beverage J SV	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	296,566	\$11,864,071	1,584	\$40.06	\$40.06	\$40.65	\$39.51
FN	First Nat'l Fin Corp	4,448	\$178,317	17	\$40.07	\$40.07	\$40.19	\$40.01
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,920	\$4,385,250	169	\$209.41	\$209.41	\$213.30	\$208.01
FOOD	Goodfood Market J	9,800	\$30,777	49	\$3.16	\$3.16	\$3.23	\$3.08
FORA	VerticalScope J SV	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	700	\$20,534	2	\$29.37	\$29.37	\$29.37	\$29.32
FR	First Majestic J	56,800	\$973,360	151	\$17.03	\$17.03	\$17.46	\$16.81
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	71,944	\$1,060,072	180	\$14.69	\$14.69	\$14.83	\$14.61
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc Shrtdur Bnd	46,300	\$449,561	29	\$9.70	\$9.70	\$9.71	\$9.70
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	700	\$12,334	1	\$17.62	\$17.62	\$17.62	\$17.62
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$41.05	\$0.00	\$0.00
FSV	FirstService Corp.	10,242	\$1,793,718	74	\$175.55	\$175.55	\$176.19	\$173.64
FSY	Forsys Metals Corp J	128,000	\$109,290	53	\$0.85	\$0.85	\$0.89	\$0.81
FSZ	Fiera Capital A SV	39,100	\$398,940	97	\$10.20	\$10.20	\$10.29	\$10.17
FT	Fortune Minerals J	38,000	\$5,123	8	\$0.14	\$0.14	\$0.14	\$0.13
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,300	\$3,797	3	\$2.93	\$2.93	\$2.93	\$2.92
FTN	Financial 15 Splt A	5,700	\$65,131	11	\$11.41	\$11.41	\$11.44	\$11.41
FTN.PRA	Financial 15 Splt Pr	1,500	\$15,478	10	\$10.32	\$10.32	\$10.33	\$10.30
FTRP	Field Trip Health J	2,500	\$4,225	4	\$1.64	\$1.64	\$1.76	\$1.64
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	103,483	\$6,675,315	564	\$64.70	\$64.70	\$64.83	\$64.06
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,120	2	\$15.60	\$15.60	\$15.60	\$15.60
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	\$22.71	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$16,965	2	\$21.25	\$21.25	\$21.25	\$21.20
FTT	Finning Int'l Inc.	71,200	\$2,579,595	419	\$36.36	\$36.36	\$36.66	\$35.83
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	100	\$805	1	\$8.05	\$8.05	\$8.05	\$8.05
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,000	\$2,360	2	\$0.79	\$0.79	\$0.79	\$0.77
FVI	Fortuna Silver Mines	53,750	\$279,405	89	\$5.18	\$5.18	\$5.29	\$5.10
FVL	Freegold Ventures J	1,000	\$498	2	\$0.50	\$0.50	\$0.50	\$0.50
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	2,300	\$49,610	9	\$21.53	\$21.53	\$21.59	\$21.53
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	10,100	\$59,280	15	\$5.76	\$5.76	\$6.00	\$5.74
GAU	Galiano Gold Inc. J	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
GBAL	iShrESG Bal ETF Port	600	\$25,122	2	\$41.87	\$41.87	\$41.87	\$41.87
GBAR	Monarch Mining CorpJ	8,500	\$5,365	3	\$0.63	\$0.63	\$0.65	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
G CBD	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	\$44,030	7	\$36.70	\$36.70	\$36.70	\$36.69
GCL	Colabor Group Inc.	1,000	\$830	2	\$0.83	\$0.83	\$0.83	\$0.83
GCM	GCM Mining Corp.	22,300	\$126,406	53	\$5.68	\$5.68	\$5.74	\$5.61
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	\$7,820	1	\$39.10	\$39.10	\$39.10	\$39.10
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	\$21.12	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
GDI	GDI Integrated SV J	7,543	\$374,422	32	\$49.48	\$49.48	\$50.39	\$49.35
GDL	Goodfellow Inc.	900	\$11,459	3	\$12.72	\$12.72	\$12.83	\$12.72
GD PY	Guardian PremYld Heg	100	\$2,226	1	\$22.26	\$22.26	\$22.26	\$22.26
GD PY.B	Guardian PremYldUnhg	3,200	\$64,576	3	\$20.18	\$20.18	\$20.18	\$20.18
GDV	Gbl Div GrowSplit A	7,955	\$94,141	22	\$11.78	\$11.78	\$11.89	\$11.78
GDV.PR.A	Gbl DivGrowSplit Pr	1,700	\$17,363	6	\$10.20	\$10.20	\$10.23	\$10.18
GEI	Gibson Energy Inc	80,100	\$1,985,417	397	\$24.63	\$24.63	\$25.16	\$24.57
GENM	Generation Mining J	75,074	\$74,829	61	\$1.00	\$1.00	\$1.03	\$0.98
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$27,765	2	\$46.34	\$46.34	\$46.34	\$46.21
GFL	GFL Environment SV	33,800	\$1,390,592	182	\$41.10	\$41.10	\$41.62	\$40.24
GFP	Green1st ForestProdJ	200	\$388	1	\$1.94	\$1.94	\$1.94	\$1.94
GGA	Goldgroup Mining J	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	67,945	\$199,366	164	\$2.96	\$2.96	\$3.07	\$2.85
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	2,400	\$105,850	5	\$44.11	\$44.11	\$44.15	\$44.03
GH	Gamehost Inc.	1,300	\$11,267	3	\$8.63	\$8.63	\$8.89	\$8.63
GIB.A	CGI Inc. Cl A SV	46,707	\$4,765,640	289	\$101.89	\$101.89	\$102.53	\$101.44
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	64,186	\$2,824,172	384	\$43.83	\$43.83	\$45.16	\$43.68
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	8,000	\$6,920	2	\$0.86	\$0.86	\$0.90	\$0.86
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLO	Global Atomic Corp J	124,222	\$554,316	264	\$4.40	\$4.40	\$4.62	\$4.40
GLXY	Galaxy Digital J Ord	127,738	\$2,158,161	341	\$16.73	\$16.73	\$17.42	\$16.57
GMTN	Gold Mountain Mng J	5,800	\$8,209	6	\$1.40	\$1.40	\$1.43	\$1.40
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	65,900	\$136,445	50	\$2.08	\$2.08	\$2.13	\$2.03
GOOS	Cda Goose Hldgs SV	27,100	\$828,384	109	\$30.63	\$30.63	\$31.05	\$30.01
GPR	Gt Panther Mining J	104,000	\$30,085	16	\$0.29	\$0.29	\$0.30	\$0.29
GRA	NanoXplore Inc. J	46,100	\$189,553	45	\$4.01	\$4.01	\$4.30	\$4.01
GRC	Gold Springs Res J	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GRN	Greenlane Renew J	87,100	\$93,868	39	\$1.08	\$1.08	\$1.10	\$1.06
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	11,711	\$1,109,512	76	\$94.24	\$94.24	\$95.96	\$93.87
GSV	Gold Stand Venture J	14,000	\$8,120	4	\$0.58	\$0.58	\$0.58	\$0.58
GSY	goeasy Ltd.	4,684	\$583,292	41	\$124.03	\$124.03	\$127.81	\$123.60
GTE	Gran Tierra Energy J	153,300	\$297,519	139	\$1.92	\$1.92	\$1.97	\$1.90
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
GUD	Knight Therapeutics	8,200	\$43,453	21	\$5.29	\$5.29	\$5.31	\$5.29
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
GVC	Glacier Media Inc. J	6,500	\$2,763	4	\$0.43	\$0.43	\$0.43	\$0.43
GWO	Great-West Lifeco	98,422	\$3,676,205	449	\$37.25	\$37.25	\$37.58	\$37.21
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$23,586	2	\$23.37	\$23.37	\$23.73	\$23.37
GWO.PR.H	Gt-West Lifeco Pr H	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$25,080	2	\$20.90	\$20.90	\$20.90	\$20.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$25.34	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.36	\$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	\$23.56	\$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	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GWR	Global Water Res	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
GXE	Gear Energy Ltd.	235,800	\$348,465	141	\$1.48	\$1.48	\$1.51	\$1.46
H	Hydro One Limited	118,620	\$4,154,883	610	\$35.21	\$35.21	\$35.33	\$34.58
HAB	Horizon CorpBnd E Un	13,600	\$136,563	20	\$10.01	\$10.01	\$10.09	\$10.00
HAC	Horizon Seasonl E Un	2,200	\$57,331	9	\$25.97	\$25.97	\$26.11	\$25.97
HAD	Horizon ActvCdnBndUn	300	\$2,781	1	\$9.27	\$9.27	\$9.27	\$9.27
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,500	\$25,310	3	\$7.21	\$7.21	\$7.28	\$7.21
HAI	Haivision Systems	8,100	\$48,487	6	\$6.03	\$6.03	\$6.17	\$5.92
HAL	Horizons Cdn Div E	1,100	\$23,760	5	\$21.60	\$21.60	\$21.62	\$21.58
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	7,600	\$216,096	20	\$28.37	\$28.37	\$28.51	\$28.29
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	16,080	\$217,205	16	\$13.50	\$13.50	\$13.53	\$13.48
HBB	Horizon Cdn SltcUniv	5,500	\$253,247	14	\$46.01	\$46.01	\$46.10	\$46.01
HBD	BetaPro GldBul-2x Br	2,100	\$21,943	2	\$10.44	\$10.44	\$10.45	\$10.44
HBF	HarvestBrndLdr+ A Un	60,568	\$663,658	81	\$10.90	\$10.90	\$11.00	\$10.90
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,900	\$22,705	2	\$11.95	\$11.95	\$11.95	\$11.95
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.	79,204	\$740,101	376	\$9.30	\$9.30	\$9.52	\$9.22
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,200	\$41,176	12	\$12.78	\$12.78	\$13.02	\$12.73
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$7,540	2	\$25.13	\$25.13	\$25.14	\$25.13
HCAL	Hamilton EnhancA Bk	14,800	\$381,395	41	\$25.66	\$25.66	\$25.90	\$25.64
HCG	Home Capital Group	19,740	\$689,921	89	\$34.93	\$34.93	\$35.55	\$34.79
HCLN	Harvest CleanEngy Un	4,600	\$63,576	12	\$13.79	\$13.79	\$13.88	\$13.77
HCON	Horizons ConservTRI	2,300	\$28,957	4	\$12.59	\$12.59	\$12.59	\$12.59
HCRE	Horizons EqICA REIT	500	\$14,655	1	\$29.31	\$29.31	\$29.31	\$29.31
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	21,950	\$748,302	76	\$33.88	\$33.88	\$34.55	\$33.75
HDIF	Harvest DiverMolncmA	23,911	\$233,457	54	\$9.74	\$9.74	\$9.81	\$9.73
HDIV	HamiltonEnhnMltSecCl	23,300	\$435,466	56	\$18.61	\$18.61	\$18.78	\$18.60
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	500	\$9,335	1	\$18.67	\$18.67	\$18.67	\$18.67
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSEXngy-2x	27,500	\$74,688	20	\$2.71	\$2.71	\$2.74	\$2.69
HEE	Horizons Incm Engy E	3,853	\$46,194	15	\$12.00	\$12.00	\$12.08	\$11.87
HEF	Horizons Incm Fin E	1,300	\$11,900	3	\$9.12	\$9.12	\$9.16	\$9.12
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
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.	16,600	\$38,341	8	\$2.26	\$2.26	\$2.36	\$2.26
HEP	Horizons Gold Prod E	6,400	\$209,303	30	\$32.51	\$32.51	\$32.95	\$32.43
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	22,931	\$1,073,603	84	\$46.37	\$46.37	\$47.71	\$45.96
HEWB	Horizons EqICdaBanks	200	\$6,382	1	\$31.91	\$31.91	\$31.91	\$31.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEX	Horizon Incm Eq E Un	1,000	\$7,290	1	\$7.29	\$7.29	\$7.29	\$7.29
HEXO	HEXO Corp.	391,000	\$260,595	89	\$0.71	\$0.71	\$0.71	\$0.63
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	600	\$2,898	2	\$4.85	\$4.85	\$4.85	\$4.82
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	46,200	\$455,352	33	\$9.85	\$9.85	\$9.86	\$9.84
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	300	\$6,765	3	\$22.45	\$22.45	\$22.61	\$22.45
HGD	BetaProCdnGldMn-2xBr	118,300	\$618,483	57	\$5.24	\$5.24	\$5.34	\$5.03
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	56,400	\$786,275	62	\$13.90	\$13.90	\$14.00	\$13.89
HGU	BetaProCdnGldMnr2xBl	39,100	\$920,323	109	\$23.43	\$23.43	\$24.33	\$23.00
HGY	Horizons GldYld E Un	15,800	\$84,519	15	\$5.36	\$5.36	\$5.37	\$5.33
HHL	Harvest HlthcrLdr Un	140,710	\$1,264,885	103	\$8.93	\$8.93	\$9.09	\$8.93
HHL.B	HarvestHealthcrB U-H	600	\$5,381	2	\$8.91	\$8.91	\$8.98	\$8.91
HHL.U	HarvestHealthcare US	1,500	\$13,950	1	\$9.30	\$9.30	\$9.30	\$9.30
HIG	Brompton GlbHlthcrCA	100	\$1,047	1	\$10.47	\$10.47	\$10.47	\$10.47
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	9,800	\$132,922	12	\$13.65	\$13.65	\$13.66	\$13.53
HIX	BetaPro60 DailyInvrS	800	\$5,443	3	\$6.82	\$6.82	\$6.82	\$6.80
HLF	High Liner Foods Inc	1,400	\$17,895	5	\$12.76	\$12.76	\$12.85	\$12.72
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	1,800	\$44,950	5	\$25.03	\$25.03	\$25.06	\$24.90
HLS	HLS Therapeutics J	1,600	\$24,161	3	\$15.11	\$15.11	\$15.26	\$15.05
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	66,502	\$350,602	55	\$5.32	\$5.32	\$5.35	\$5.21
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	878,000	\$4,360,549	428	\$4.83	\$4.83	\$5.12	\$4.82
HNU	BetaPro NatGasLevBul	196,100	\$5,040,084	244	\$26.45	\$26.45	\$26.45	\$25.21
HOD	BetaPro CrdOilInvrBr	346,700	\$1,187,206	90	\$3.40	\$3.40	\$3.47	\$3.35
HOG	Horizn PplnEngyServA	400	\$3,904	1	\$9.76	\$9.76	\$9.76	\$9.76
HOM.U	BSR REIT Invest USF	10,246	\$205,562	33	\$19.89	\$19.89	\$20.22	\$19.89
HOM.UN	BSR REIT Invest Un	5,400	\$136,801	18	\$25.17	\$25.17	\$25.59	\$25.14
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	28,100	\$107,566	36	\$3.85	\$3.85	\$3.88	\$3.73
HOU	BetaPro CrdOilLevBul	161,600	\$3,277,775	188	\$20.50	\$20.50	\$20.84	\$20.01
HPF	HarvestEnergyLdr+ Un	2,500	\$8,940	3	\$3.58	\$3.58	\$3.58	\$3.57
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	104,700	\$941,849	71	\$8.98	\$8.98	\$9.01	\$8.97
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	260,200	\$1,759,062	327	\$6.83	\$6.83	\$6.84	\$6.66
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	156,800	\$2,333,909	365	\$14.74	\$14.74	\$15.15	\$14.70
HR.UN	H&R Real Estate Un	104,206	\$1,334,830	315	\$12.76	\$12.76	\$12.88	\$12.76
HRAA	Horizons ReSolvAlloc	1,000	\$11,910	3	\$11.91	\$11.91	\$11.91	\$11.91
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,980	\$33,136	8	\$16.65	\$16.65	\$16.92	\$16.63
HSAB	Horizons CshMaxShare	6,400	\$650,334	20	\$101.62	\$101.62	\$101.62	\$101.61
HSD	BetaPro S&P500 -2xBr	157,400	\$1,085,775	107	\$6.97	\$6.97	\$6.98	\$6.83
HSB	Horizn S&P500CA Hegd	1,900	\$103,047	5	\$54.21	\$54.21	\$54.29	\$54.21
HSL	Horizn ActvFitLoan E	2,900	\$26,613	3	\$9.17	\$9.17	\$9.18	\$9.17
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	20	\$263	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	95,800	\$1,750,642	141	\$18.08	\$18.08	\$18.49	\$18.04
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,250	1	\$100.50	\$100.50	\$100.50	\$100.50
HTA	HarvestTechAchvGrw A	35,600	\$548,673	53	\$15.35	\$15.35	\$15.51	\$15.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$26,822	2	\$53.66	\$53.66	\$53.66	\$53.64
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,500	\$54,372	7	\$15.49	\$15.49	\$15.65	\$15.36
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,000	\$42,242	7	\$21.30	\$21.30	\$21.30	\$20.99
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,900	\$46,402	3	\$15.99	\$15.99	\$16.05	\$15.99
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	300	\$7,809	1	\$26.03	\$26.03	\$26.03	\$26.03
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	286,900	\$1,658,357	446	\$5.78	\$5.78	\$5.97	\$5.60
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	40,200	\$812,126	47	\$20.11	\$20.11	\$20.27	\$20.11
HUV	BetaProSP500ST Futre	108,900	\$1,049,046	94	\$9.80	\$9.80	\$9.83	\$9.42
HUZ	Horizons Silver ETF	2,300	\$27,427	6	\$11.85	\$11.85	\$11.96	\$11.85
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
HWX	Headwater Expl Inc.	70,600	\$472,861	199	\$6.73	\$6.73	\$6.80	\$6.62
HXCN	HorizonsS&PTSXCpldx	2,300	\$75,710	8	\$32.91	\$32.91	\$32.98	\$32.86
HXD	BetaProS&PTSX60-2xBr	106,200	\$651,234	101	\$6.14	\$6.14	\$6.15	\$6.08
HXDM	Horizons IntlMkts Eq	9,309	\$345,523	33	\$36.98	\$36.98	\$37.19	\$36.97
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,505	\$123,393	19	\$27.25	\$27.25	\$27.53	\$27.17
HXEM	Horizons EmergMkt Eq	1,919	\$62,840	8	\$32.71	\$32.71	\$32.81	\$32.71
HXF	Horizn S&PCapFin ldx	100	\$6,435	1	\$64.35	\$64.35	\$64.35	\$64.35
HXH	Horizons CdnHiDivShr	2,300	\$109,000	7	\$47.36	\$47.36	\$47.49	\$47.33
HXQ	Horizon NASDAQ100SHR	12,900	\$647,898	41	\$50.01	\$50.01	\$50.48	\$49.98
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,700	\$706,057	33	\$55.38	\$55.38	\$55.90	\$55.33
HXS.U	Horizon S&P500 US Sh	1,500	\$66,249	4	\$43.87	\$43.87	\$44.30	\$43.87
HXT	Horizon S&P/TSX60	27,788	\$1,462,859	66	\$52.62	\$52.62	\$52.78	\$52.54
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,900	\$155,749	16	\$22.56	\$22.56	\$22.67	\$22.48
HXX	HoriznEURO 50IndxShr	900	\$30,948	4	\$34.34	\$34.34	\$34.51	\$34.34
HYBR	Horizn Actv Bnd&Pr E	2,070	\$19,091	5	\$9.15	\$9.15	\$9.25	\$9.15
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,900	\$16,078	5	\$8.46	\$8.46	\$8.49	\$8.44
HYLD	Hamilton USCvCIHG C\$	21,168	\$352,822	30	\$16.60	\$16.60	\$16.78	\$16.59
HYLD.U	Hamilton USCvCIUH US	600	\$9,992	3	\$16.61	\$16.61	\$16.67	\$16.61
HZD	BetaPro Slvr -2DlyBr	4,600	\$75,111	5	\$16.52	\$16.52	\$16.59	\$16.01
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	88,300	\$1,315,154	112	\$14.85	\$14.85	\$15.28	\$14.59
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
IAG	iA Financial Corp.	28,616	\$2,121,106	174	\$73.87	\$73.87	\$74.46	\$73.82
IAU	i-80 Gold Corp. J	27,684	\$94,204	52	\$3.38	\$3.38	\$3.44	\$3.36
IBG	IBI Group Inc.	4,130	\$53,033	16	\$12.82	\$12.82	\$12.90	\$12.75
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,800	\$17,568	3	\$9.76	\$9.76	\$9.76	\$9.76
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
IFA	iFabric Corp. J	200	\$618	1	\$3.09	\$3.09	\$3.09	\$3.09
IFC	Intact Fin Corp.	33,332	\$6,165,052	260	\$184.24	\$184.24	\$186.37	\$183.94
IFC.PR.A	Intact Fin A Ser 1	1,400	\$27,190	6	\$19.44	\$19.44	\$19.62	\$19.24
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	300	\$7,416	1	\$24.72	\$24.72	\$24.72	\$24.72
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	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
IFP	Interfor Corporation	93,504	\$3,038,021	343	\$32.28	\$32.28	\$33.05	\$31.54
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
IGB	Purpose GblI Bond Cl	2,300	\$42,806	7	\$18.60	\$18.60	\$18.62	\$18.60
IGCF	PIMCO InvGrdCreditCA	1,100	\$20,075	1	\$18.25	\$18.25	\$18.25	\$18.25
IGM	IGM Financial Inc.	22,108	\$951,357	73	\$42.71	\$42.71	\$43.31	\$42.71
IGX	IntelGenx Tech J	24,500	\$7,595	2	\$0.31	\$0.31	\$0.31	\$0.31
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvSCO&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvSCO&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	46,300	\$690,063	147	\$14.88	\$14.88	\$15.15	\$14.80
IITE	InvSCO&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvSCO&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ILV	InvSCO&PIntl LwVol	2,200	\$46,119	4	\$20.96	\$20.96	\$20.97	\$20.96
ILV.F	InvSCO&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	51,700	\$230,678	70	\$4.50	\$4.50	\$4.54	\$4.41
IMO	Imperial Oil Ltd.	215,526	\$13,661,298	1,081	\$63.30	\$63.30	\$63.93	\$62.42
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IMV	IMV Inc. J	1,000	\$1,800	1	\$1.80	\$1.80	\$1.80	\$1.80
INC.UN	Income Fin Tr Un	3,180	\$45,421	29	\$14.39	\$14.39	\$14.40	\$14.25
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
INE	Innergex Renew Engy	62,134	\$1,177,222	262	\$18.88	\$18.88	\$19.66	\$18.69
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.24	\$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	27,198	\$246,054	37	\$9.01	\$9.01	\$9.12	\$8.99
INOC	Horizon InoestCdnEq	1,000	\$12,530	1	\$12.53	\$12.53	\$12.53	\$12.53
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	\$0.19	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	84,033	\$339,754	109	\$4.04	\$4.04	\$4.15	\$3.95
IQD	Cl WisdomTrIntlDivHG	500	\$15,705	1	\$31.41	\$31.41	\$31.41	\$31.41
IQD.B	Cl Wisdom3IntlDvNn-H	100	\$2,761	1	\$27.61	\$27.61	\$27.61	\$27.61
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
ISTE	InvSCO&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvSCO&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	154,500	\$70,750	29	\$0.46	\$0.46	\$0.47	\$0.45
ITH	Int'l Tower Hill J	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
ITP	Intertape Polymer	18,676	\$741,550	78	\$39.71	\$39.71	\$39.78	\$39.67
IUCE	InvSCO&P USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvSCO&P USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvSCO&P USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvSCO&P USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	88,990	\$1,015,258	221	\$11.43	\$11.43	\$11.59	\$11.24
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
IWBE	InvSCOESG GlbBnd CA	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IXTE	InvSCO SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,200	\$39,736	13	\$4.20	\$4.20	\$4.37	\$4.18
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl 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	7,600	\$13,689	35	\$1.82	\$1.82	\$1.84	\$1.78
JOY	Journey Energy Inc.	93,034	\$503,966	115	\$5.39	\$5.39	\$5.65	\$5.32
JWEL	Jamieson Wellness	5,400	\$191,797	26	\$35.20	\$35.20	\$35.89	\$35.20
K	Kinross Gold Corp.	377,700	\$2,936,576	950	\$7.72	\$7.72	\$7.99	\$7.68
KBL	K-Bro Linen Inc.	2,100	\$69,299	7	\$32.85	\$32.85	\$33.26	\$32.54
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,400	\$54,517	13	\$16.01	\$16.01	\$16.15	\$15.99
KEI	Kolibri Glb Energy J	677,500	\$207,448	72	\$0.30	\$0.30	\$0.34	\$0.30
KEL	Kelt Expl Ltd. J	46,400	\$318,739	164	\$6.89	\$6.89	\$6.95	\$6.76
KEY	Keyera Corp.	75,120	\$2,528,033	350	\$33.86	\$33.86	\$33.94	\$33.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	800	\$23,538	3	\$29.48	\$29.48	\$29.48	\$29.39
KILO.B	Purpose Gld Nn-curHg	500	\$14,760	1	\$29.52	\$29.52	\$29.52	\$29.52
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	26,189	\$541,790	158	\$20.68	\$20.68	\$20.89	\$20.50
KNT	K92 Mining Inc. J	39,296	\$355,488	167	\$9.13	\$9.13	\$9.14	\$8.90
KPT	KP Tissue Inc.	1,500	\$16,160	7	\$10.79	\$10.79	\$10.80	\$10.73
KRN	Karnalyte Res J	3,148	\$2,530	4	\$0.82	\$0.82	\$0.82	\$0.79
KRR	Karora Res Inc. J	119,818	\$829,426	267	\$6.93	\$6.93	\$7.04	\$6.85
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
KXS	Kinaxis Inc. J	17,300	\$2,698,482	118	\$153.99	\$153.99	\$159.75	\$153.88
L	Loblaw Companies Ltd	46,392	\$5,489,796	312	\$118.46	\$118.46	\$119.20	\$117.02
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
LABS	MediPharm LabsCorp J	568,500	\$79,433	53	\$0.14	\$0.14	\$0.15	\$0.14
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	253,574	\$9,698,974	937	\$38.24	\$38.24	\$39.98	\$37.16
LAM	Laramide Resources J	80,000	\$65,140	48	\$0.84	\$0.84	\$0.86	\$0.80
LAS.A	Lassonde Ind CI A SV	933	\$131,931	9	\$140.71	\$140.71	\$142.90	\$140.71
LB	Laurentian Bk of Can	33,303	\$1,379,383	161	\$41.46	\$41.46	\$41.78	\$41.07
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
LBS	Life & Banc Split A	8,475	\$92,057	20	\$10.82	\$10.82	\$10.91	\$10.82
LBS.PR.A	Life & Banc Split Pr	1,100	\$11,345	6	\$10.31	\$10.31	\$10.32	\$10.30
LCFS	Tidewater Renew J	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
LCS	Brompton Life Splt A	5,810	\$37,507	10	\$6.49	\$6.49	\$6.50	\$6.41
LCS.PR.A	Brompton LifeSplt Pr	46,100	\$470,038	11	\$10.18	\$10.18	\$10.24	\$10.18
LEAD	Evolve FutrLeadr Heg	2,249	\$42,548	6	\$18.94	\$18.94	\$18.94	\$18.85
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	56,300	\$530,867	125	\$9.52	\$9.52	\$9.56	\$9.23
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,100	\$28,094	5	\$4.62	\$4.62	\$4.62	\$4.60
LFE.PR.B	Cdn Life CoSplt Pr12	6,100	\$62,696	15	\$10.28	\$10.28	\$10.28	\$10.25
LGD	Liberty Gold Corp. J	147,700	\$132,066	31	\$0.90	\$0.90	\$0.90	\$0.88
LGO	Largo Inc. J	10,900	\$160,325	59	\$14.86	\$14.86	\$14.90	\$14.48
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,321	1	\$43.21	\$43.21	\$43.21	\$43.21
LIF	Labrador Iron Ore	31,346	\$1,242,192	213	\$39.58	\$39.58	\$40.28	\$39.36
LIFE	Evolve GlbHlthYldHeg	3,900	\$93,507	11	\$23.85	\$23.85	\$24.14	\$23.85
LIFE.B	EvolveGlbHealth Unhg	2,126	\$54,417	8	\$25.59	\$25.59	\$25.63	\$25.58
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
LN	Loncor Gold Inc. J	3,000	\$1,730	2	\$0.57	\$0.57	\$0.58	\$0.57
LNF	Leon's Furniture Ltd	2,141	\$45,686	8	\$21.25	\$21.25	\$21.54	\$21.25
LNR	Linamar Corporation	16,434	\$850,237	87	\$51.44	\$51.44	\$52.69	\$51.23
LOCL	Freshlocal Solutn J	16,000	\$6,410	2	\$0.41	\$0.41	\$0.41	\$0.40
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	303,646	\$9,751,179	1,123	\$32.26	\$32.26	\$32.98	\$31.24
LSPK	LifeSpeak Inc. J	2,000	\$12,180	1	\$6.09	\$6.09	\$6.09	\$6.09
LUC	Lucara Diamond J	56,749	\$38,444	24	\$0.68	\$0.68	\$0.69	\$0.65
LUG	Lundin Gold Inc. J	64,100	\$670,100	210	\$10.52	\$10.52	\$10.64	\$10.30
LUN	Lundin Mining Corp	253,725	\$3,245,188	1,062	\$12.93	\$12.93	\$13.09	\$12.52
LWRK	LifeWorks Inc.	30,600	\$631,434	180	\$20.50	\$20.50	\$20.87	\$20.46
LXR	LXRandCo, Inc. J B	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	18,000	\$389,544	83	\$21.66	\$21.66	\$22.23	\$21.18
MAGT	Magnet Forensics SV	2,506	\$69,187	12	\$27.93	\$27.93	\$27.93	\$27.28
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	\$0.95	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	11,195	\$525,684	40	\$47.10	\$47.10	\$47.69	\$45.86
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	9,000	\$5,580	2	\$0.62	\$0.62	\$0.62	\$0.62
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	9,500	\$5,480	3	\$0.58	\$0.58	\$0.58	\$0.56
MCB	McCoy Global Inc.	8,500	\$7,740	5	\$0.91	\$0.91	\$0.92	\$0.91
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	500	\$9,650	1	\$19.30	\$19.30	\$19.30	\$19.30
MCSM	ManulfMultfCdSMID Un	500	\$18,960	1	\$37.92	\$37.92	\$37.92	\$37.92
MDA	MDA Ltd. J	12,830	\$125,290	46	\$9.70	\$9.70	\$9.89	\$9.68
MDF	mdf commerce inc.	8,200	\$25,074	4	\$3.03	\$3.03	\$3.08	\$3.03
MDI	Major Drilling Group	9,000	\$102,855	45	\$11.37	\$11.37	\$11.49	\$11.28
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	16,500	\$26,184	21	\$1.59	\$1.59	\$1.61	\$1.55
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	5,700	\$14,229	2	\$2.47	\$2.47	\$2.50	\$2.47
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
MEG	MEG Energy Corp.	501,855	\$8,382,542	1,328	\$16.73	\$16.73	\$17.20	\$16.36
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	174,900	\$4,729,718	597	\$26.94	\$26.94	\$27.29	\$26.91
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,988	2	\$24.88	\$24.88	\$25.00	\$24.88
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	300	\$6,159	1	\$20.53	\$20.53	\$20.53	\$20.53
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,700	\$376,678	65	\$29.38	\$29.38	\$29.98	\$29.38
MFT	Mackenzie FltgRate E	44,300	\$839,268	75	\$18.92	\$18.92	\$18.96	\$18.90
MG	Magna Int'l Inc.	58,430	\$4,532,344	396	\$77.18	\$77.18	\$79.30	\$76.42
MGA	Mega Uranium Ltd. J	201,000	\$74,468	31	\$0.37	\$0.37	\$0.39	\$0.36
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,600	\$81,538	8	\$17.68	\$17.68	\$17.78	\$17.68
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,600	\$31,283	4	\$19.46	\$19.46	\$19.88	\$19.46
MHCD	Middlefld Hlthcr Div	500	\$5,950	1	\$11.90	\$11.90	\$11.90	\$11.90
MI.UN	Minto Apart REIT Un	20,100	\$405,986	101	\$20.18	\$20.18	\$20.38	\$20.02
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	12,000	\$3,908	4	\$0.33	\$0.33	\$0.33	\$0.33
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	MidfldSustnfrsDiv	2,200	\$24,850	2	\$11.29	\$11.29	\$11.30	\$11.29
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	30,900	\$604,645	26	\$19.52	\$19.52	\$19.60	\$19.50
MKC	Mackenzie MaxDvrCA E	3,400	\$105,674	9	\$31.06	\$31.06	\$31.18	\$30.97
MKP	MCAN Mortgage Corp.	11,500	\$201,998	31	\$17.46	\$17.46	\$17.69	\$17.45
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.	1,918	\$12,019	16	\$6.20	\$6.20	\$6.38	\$6.13
MND	Mandalay Res Corp J	9,647	\$35,691	16	\$3.69	\$3.69	\$3.77	\$3.62
MNO	Meridian MinUK Soc J	58,181	\$60,819	12	\$1.02	\$1.02	\$1.07	\$1.01
MNS	Ry Cdn Mint-Sil ETR	3,100	\$56,250	6	\$18.20	\$18.20	\$18.21	\$18.06
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,500	\$37,548	4	\$25.10	\$25.10	\$25.10	\$24.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,200	\$9,898	3	\$3.09	\$3.09	\$3.14	\$3.09
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	40,874	\$114,018	99	\$2.81	\$2.81	\$2.83	\$2.73
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	3,900	\$23,297	4	\$5.99	\$5.99	\$6.00	\$5.92
MPVD	Mountain Province J	15,100	\$12,892	9	\$0.84	\$0.84	\$0.87	\$0.84
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	109	\$14,242	2	\$130.63	\$130.63	\$130.63	\$130.63
MRD	Melcor Developments	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
MRE	Martinrea Int'l Inc.	27,500	\$220,224	114	\$7.99	\$7.99	\$8.18	\$7.93
MREL	Middlefld RI Est Div	2,300	\$35,610	6	\$15.45	\$15.45	\$15.53	\$15.45
MRG.UN	Morguard NA REIT UN	5,230	\$98,223	14	\$18.67	\$18.67	\$19.00	\$18.61
MRT.UN	Morguard Real Est Un	3,623	\$19,667	5	\$5.42	\$5.42	\$5.44	\$5.41
MRU	Metro Inc.	32,987	\$2,415,662	178	\$73.28	\$73.28	\$73.52	\$72.61
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,900	\$231,225	68	\$12.91	\$12.91	\$12.97	\$12.86
MTY	MTY Food Group Inc.	14,340	\$800,562	77	\$55.15	\$55.15	\$57.46	\$54.80
MUB	Mackenzie Uncnstrn E	33,800	\$644,155	55	\$19.01	\$19.01	\$19.13	\$18.99
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$16,905	1	\$33.81	\$33.81	\$33.81	\$33.81
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	16,800	\$17,204	10	\$1.02	\$1.02	\$1.04	\$1.01
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,300	\$35,729	3	\$27.47	\$27.47	\$27.53	\$27.47
MX	Methanex Corporation	27,100	\$1,806,148	142	\$66.95	\$66.95	\$68.26	\$65.60
MXG	Maxim Power Corp.	3,000	\$10,860	1	\$3.62	\$3.62	\$3.62	\$3.62
MXU	Mackenzie AIWrI NA E	2,200	\$47,078	5	\$21.40	\$21.40	\$21.41	\$21.38
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	51,921	\$4,917,896	361	\$94.78	\$94.78	\$95.08	\$94.51
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,372	2	\$24.65	\$24.65	\$24.65	\$24.42
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$11,255	1	\$22.51	\$22.51	\$22.51	\$22.51
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$8,725	4	\$21.83	\$21.83	\$21.83	\$21.78
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	17,700	\$39,167	18	\$2.25	\$2.25	\$2.26	\$2.17
NB	NioCorp Dev Ltd. J	20,700	\$22,096	10	\$1.07	\$1.07	\$1.08	\$1.05
NBLY	Neighbourly Pharm J	3,200	\$87,265	21	\$27.00	\$27.00	\$27.81	\$26.64
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	900	\$23,884	5	\$26.50	\$26.50	\$26.64	\$26.45
NCP	Nickel CrkPlatinum J	95,500	\$9,550	4	\$0.10	\$0.10	\$0.10	\$0.10
NCU	Nevada Copper Corp J	66,000	\$41,175	45	\$0.62	\$0.62	\$0.64	\$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
NDM	Nthrn Dynasty Min J	16,500	\$8,205	5	\$0.49	\$0.49	\$0.51	\$0.49
NEO	Neo Perform Material	5,900	\$87,664	17	\$14.84	\$14.84	\$14.96	\$14.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEPT	Neptune WellSolutn J	1,500	\$370	3	\$0.24	\$0.24	\$0.25	\$0.24
NEXT	NextSource Materl J	12,700	\$45,368	12	\$3.58	\$3.58	\$3.66	\$3.56
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	23,000	\$343,324	64	\$14.90	\$14.90	\$15.14	\$14.77
NG	NovaGold Resources J	11,600	\$114,049	38	\$9.81	\$9.81	\$10.10	\$9.70
NGD	New Gold Inc.	85,200	\$197,545	68	\$2.31	\$2.31	\$2.34	\$2.28
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	26,400	\$2,725,446	134	\$102.79	\$102.79	\$105.62	\$101.64
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
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	16,700	\$310,777	39	\$18.68	\$18.68	\$18.73	\$18.45
NOVB.F	1st TrCboeVesUS EqHg	860	\$29,927	4	\$34.84	\$34.84	\$34.84	\$34.74
NOVC	Nova Cannabis Inc J	10,600	\$23,760	5	\$2.25	\$2.25	\$2.25	\$2.20
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.	147,094	\$5,900,990	633	\$40.16	\$40.16	\$41.47	\$39.70
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	36,044	\$271,939	64	\$7.73	\$7.73	\$7.77	\$7.41
NPRF	NBI ActvCdnPrShr Un	600	\$13,932	1	\$23.22	\$23.22	\$23.22	\$23.22
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,300	\$28,743	4	\$22.11	\$22.11	\$22.11	\$22.11
NSCE	NBI SustainCdnEq Un	100	\$3,336	1	\$33.36	\$33.36	\$33.36	\$33.36
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	30,365	\$297,822	44	\$9.67	\$9.67	\$10.14	\$9.61
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	184,895	\$24,830,963	1,330	\$136.22	\$136.22	\$136.23	\$130.73
NUAG	New Pacific Metals J	12,400	\$48,483	25	\$3.93	\$3.93	\$4.08	\$3.82
NUBF	NBI Unconstr FxdIncm	2,500	\$60,875	3	\$24.35	\$24.35	\$24.35	\$24.35
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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.	183,200	\$1,946,020	403	\$10.71	\$10.71	\$10.76	\$10.41
NVCN	Neovasc Inc. J	3,000	\$1,445	3	\$0.49	\$0.49	\$0.49	\$0.47
NVEI	Nuvei Corp. J SV	31,654	\$2,656,223	202	\$83.07	\$83.07	\$85.79	\$81.70
NVO	Novo Resources J	17,000	\$16,645	8	\$0.96	\$0.96	\$1.00	\$0.95
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,936	\$513,637	55	\$39.57	\$39.57	\$40.00	\$39.53
NWH.UN	NW Healthcare Un	74,220	\$1,021,123	199	\$13.76	\$13.76	\$13.87	\$13.70
NXE	NexGen Energy Ltd. J	261,300	\$2,039,958	478	\$7.88	\$7.88	\$8.05	\$7.58
NXF	CI EnergyGiantCov Un	64,639	\$403,054	57	\$6.23	\$6.23	\$6.30	\$6.22
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	9,000	\$95,400	9	\$10.60	\$10.60	\$10.60	\$10.60
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	24,600	\$320,028	39	\$13.00	\$13.00	\$13.04	\$12.99
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	625,000	\$21,875	9	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	37,820	\$392,694	67	\$10.38	\$10.38	\$10.61	\$10.22
OGC	OceanaGold Corp.	168,301	\$531,375	356	\$3.17	\$3.17	\$3.22	\$3.08
OGD	Orbit Garant Drill	8,000	\$6,910	2	\$0.87	\$0.87	\$0.87	\$0.85
OGI	Organigram Hldgs J	59,000	\$110,426	37	\$1.90	\$1.90	\$1.90	\$1.82
OLA	Orla Mining Ltd. J	14,903	\$91,974	74	\$6.16	\$6.16	\$6.29	\$6.12
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$48.99	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,700	\$24,600	14	\$1.95	\$1.95	\$1.96	\$1.91
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.44	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	900	\$19,680	2	\$21.75	\$21.75	\$21.90	\$21.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	10,400	\$852,011	61	\$81.66	\$81.66	\$83.21	\$81.49
OPS	Opsens Inc. J	7,400	\$13,114	14	\$1.77	\$1.77	\$1.79	\$1.72
OPT	Optiva Inc. J	700	\$15,393	1	\$21.99	\$21.99	\$21.99	\$21.99
OR	Osisko Gld Royalty	33,499	\$580,583	187	\$17.39	\$17.39	\$17.54	\$17.08
ORA	Aura Minerals Inc. J	5,700	\$69,474	11	\$12.53	\$12.53	\$12.53	\$12.03
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	14,200	\$23,313	13	\$1.70	\$1.70	\$1.70	\$1.60
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OREA	Orea Mining Corp J	8,000	\$680	4	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	48,600	\$207,008	145	\$4.24	\$4.24	\$4.35	\$4.21
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	300	\$2,925	2	\$9.75	\$9.75	\$9.75	\$9.75
OTEX	Open Text Corp	68,182	\$3,612,733	403	\$53.00	\$53.00	\$53.37	\$52.64
OVV	Ovintiv Inc.	48,300	\$3,066,007	207	\$62.89	\$62.89	\$64.81	\$62.88
PAAS	Pan American Silver	23,454	\$853,885	109	\$36.42	\$36.42	\$36.95	\$35.90
PAT	Patriot One Tech J	15,000	\$9,015	13	\$0.59	\$0.59	\$0.61	\$0.59
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	200	\$3,458	1	\$17.29	\$17.29	\$17.29	\$17.29
PBH	Premium Brands Hldgs	2,900	\$304,209	22	\$104.49	\$104.49	\$105.45	\$104.40
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	3,900	\$93,051	19	\$24.21	\$24.21	\$24.28	\$23.52
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,500	\$46,384	5	\$18.56	\$18.56	\$18.56	\$18.52
PD	Precision Drill Corp	10,600	\$1,021,168	56	\$95.96	\$95.96	\$97.53	\$95.46
PDC	Invesco Cdn Div Un	3,800	\$132,267	15	\$34.80	\$34.80	\$34.91	\$34.77
PDF	Purpose Core Div Fnd	400	\$13,402	3	\$33.48	\$33.48	\$33.52	\$33.48
PDIV	Purpose EnhncDiv ETF	100	\$1,134	1	\$11.34	\$11.34	\$11.34	\$11.34
PDV	Prime Dividend CI A	200	\$1,752	2	\$8.75	\$8.75	\$8.77	\$8.75
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PEA	Pieridae Energy J	8,000	\$6,280	2	\$0.78	\$0.78	\$0.82	\$0.78
PET	Pet Valu Hldgs J	400	\$12,438	2	\$31.08	\$31.08	\$31.14	\$31.08
PEY	Peyto Expl & Dev	129,901	\$1,797,387	260	\$13.88	\$13.88	\$13.99	\$13.71
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	900	\$16,335	2	\$18.15	\$18.15	\$18.15	\$18.15
PFIA	Picton MahoneyIncome	916	\$9,330	3	\$10.19	\$10.19	\$10.19	\$10.18
PFL	Invesco 1-3YrLadFltg	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	400	\$5,056	1	\$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	8,200	\$70,687	15	\$8.60	\$8.60	\$8.65	\$8.60
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	16,700	\$111,450	14	\$6.69	\$6.69	\$6.75	\$6.62
PHYS	Sprott PhyGold CA Un	20,100	\$391,921	45	\$19.52	\$19.52	\$19.55	\$19.41
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,970	\$25,074	5	\$8.48	\$8.48	\$8.50	\$8.42
PIC.PR.A	Premium Income Pr	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
PIF	Polaris Infrs J	8,300	\$140,733	47	\$16.86	\$16.86	\$17.13	\$16.83
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	16,062	\$85,227	42	\$5.31	\$5.31	\$5.35	\$5.23
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	32,657	\$1,198,690	153	\$36.67	\$36.67	\$36.93	\$36.21
PLC	Park Lawn Corp.	3,600	\$120,782	17	\$33.44	\$33.44	\$33.76	\$33.38
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$4,722	1	\$23.61	\$23.61	\$23.61	\$23.61
PLZ.UN	Plaza Retail REIT Un	20,300	\$98,860	26	\$4.87	\$4.87	\$4.90	\$4.85
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	67,762	\$1,266,600	95	\$18.69	\$18.69	\$18.71	\$18.68
PMIF.U	PIMCO Mthly Incm US	9,100	\$178,779	13	\$19.65	\$19.65	\$19.67	\$19.63
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	30,000	\$3,400	2	\$0.11	\$0.11	\$0.12	\$0.11
PMNT	PIMCO Gbl ShrtCda	600	\$11,605	3	\$19.35	\$19.35	\$19.35	\$19.34
PMT	Perpetual Energy Inc	43,500	\$34,130	7	\$0.80	\$0.80	\$0.80	\$0.75
PMZ.UN	Primaris REIT A Un	61,500	\$899,186	207	\$14.48	\$14.48	\$14.82	\$14.47
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	251,700	\$404,223	155	\$1.60	\$1.60	\$1.67	\$1.52
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	2,600	\$11,578	7	\$4.46	\$4.46	\$4.48	\$4.38
POU	Paramount Res Cl A	43,100	\$1,319,381	173	\$30.81	\$30.81	\$31.11	\$30.08
POW	Power Corp of Cda SV	73,965	\$2,887,303	367	\$38.95	\$38.95	\$39.43	\$38.90
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.52	\$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	\$23.40	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL	Pembina Pipeline	118,273	\$5,785,011	724	\$49.00	\$49.00	\$49.32	\$48.67
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$14,606	6	\$20.85	\$20.85	\$20.89	\$20.85
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	200	\$4,512	2	\$22.41	\$22.41	\$22.71	\$22.41
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	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,100	\$25,544	2	\$23.22	\$23.22	\$23.24	\$23.22
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
PPR	Prairie Provident J	20,500	\$4,805	3	\$0.23	\$0.23	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	500	\$2,754	4	\$5.55	\$5.55	\$5.55	\$5.46
PR	Lysander-SlatrPrActv	2,300	\$22,340	3	\$9.70	\$9.70	\$9.72	\$9.70
PRA	Purpose DiversRI Ast	1,200	\$34,952	7	\$29.44	\$29.44	\$29.44	\$29.07
PREF	Evolve DivStablPr Un	100	\$2,327	1	\$23.27	\$23.27	\$23.27	\$23.27
PRL	Propel Holdings J	300	\$2,751	2	\$9.17	\$9.17	\$9.17	\$9.17
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,700	\$140,139	20	\$18.21	\$18.21	\$18.33	\$18.05
PRN	Profound Medical	5,900	\$62,650	15	\$10.72	\$10.72	\$10.74	\$10.41
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	18,100	\$40,889	14	\$2.26	\$2.26	\$2.35	\$2.20
PRQ.RT	Petrus ResourcesJ Rt	27,500	\$3,160	8	\$0.12	\$0.12	\$0.12	\$0.11
PRU	Perseus Mining Ord J	14,200	\$24,279	16	\$1.72	\$1.72	\$1.75	\$1.69
PRV.UN	PRO Real Est Tr Un	20,500	\$147,697	22	\$7.22	\$7.22	\$7.27	\$7.14
PSA	Purpose High IntSvgs	10,200	\$510,116	18	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	5,000	\$85,392	9	\$17.07	\$17.07	\$17.09	\$17.07
PSD	Pulse Seismic Inc.	2,100	\$4,935	1	\$2.35	\$2.35	\$2.35	\$2.35
PSI	Pason Systems Inc.	39,695	\$653,811	128	\$16.60	\$16.60	\$16.63	\$16.38
PSK	PrairieSky Royalty	34,600	\$609,784	144	\$17.83	\$17.83	\$17.90	\$17.25
PSLV	Sprott Phy Sil Cdn	27,800	\$309,707	40	\$11.14	\$11.14	\$11.25	\$11.07
PSLV.U	Sprott Phy Silver US	300	\$2,652	1	\$8.84	\$8.84	\$8.84	\$8.84
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	22,300	\$195,949	23	\$8.79	\$8.79	\$8.84	\$8.64
PTM	Platinum Grp Metal J	29,600	\$76,256	23	\$2.61	\$2.61	\$2.62	\$2.50
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$20.96	\$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	800	\$20,328	2	\$25.41	\$25.41	\$25.41	\$25.41
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,000	\$24,070	1	\$24.07	\$24.07	\$24.07	\$24.07
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,840	1	\$22.80	\$22.80	\$22.80	\$22.80
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	800	\$12,685	4	\$15.88	\$15.88	\$15.88	\$15.85
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	\$24.91	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	500	\$11,170	1	\$22.34	\$22.34	\$22.34	\$22.34
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
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	300	\$11,250	1	\$37.50	\$37.50	\$37.50	\$37.50
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	600	\$22,416	2	\$37.34	\$37.34	\$37.40	\$37.34
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	107,176	\$2,684,726	531	\$24.82	\$24.82	\$25.88	\$24.76
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,444	2	\$17.22	\$17.22	\$17.22	\$17.22
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	116,400	\$298,787	90	\$2.54	\$2.54	\$2.73	\$2.51
PZA	Pizza Pizza Royalty	4,400	\$61,749	10	\$13.99	\$13.99	\$14.09	\$13.98
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$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	800	\$75,256	3	\$94.09	\$94.09	\$94.09	\$94.01
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	32,768	\$1,051,096	151	\$32.12	\$32.12	\$32.28	\$31.85
QBTC	Bitcoin Fund A CAD	5,000	\$274,611	29	\$54.13	\$54.13	\$55.51	\$53.86
QBTC.U	Bitcoin Fund Cl A US	351	\$15,370	3	\$43.79	\$43.79	\$43.79	\$43.79
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$132.16	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$53,095	3	\$132.70	\$132.70	\$132.94	\$132.61
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	5,500	\$1,430	2	\$0.26	\$0.26	\$0.26	\$0.26
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	4,004	\$201,903	17	\$50.65	\$50.65	\$50.80	\$50.22
QETH.UN	The EtherFnd A C\$ Un	6,100	\$391,314	32	\$63.85	\$63.85	\$64.65	\$63.69
QFOR	Q4 Inc. J	200	\$936	2	\$4.69	\$4.69	\$4.69	\$4.67
QHY	Mackenzie USBndCAD-H	200	\$17,092	1	\$85.46	\$85.46	\$85.46	\$85.46
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QINF	MackenzieGibl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
QQC.F	Invesco NASDQ100 Heg	2,983	\$344,198	23	\$114.67	\$114.67	\$116.01	\$114.67
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	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.62	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$73.76	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	110,302	\$8,231,810	564	\$74.87	\$74.87	\$75.09	\$74.19
QTRH	Quarterhill Inc.	18,166	\$44,509	20	\$2.42	\$2.42	\$2.49	\$2.42
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	400	\$37,204	2	\$93.04	\$93.04	\$93.04	\$93.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,100	\$980,671	33	\$159.94	\$159.94	\$161.43	\$159.79
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$12,740	3	\$25.47	\$25.47	\$25.50	\$25.47
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	5,600	\$39,162	12	\$7.00	\$7.00	\$7.00	\$6.97
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,923	\$1,018,160	99	\$73.09	\$73.09	\$73.56	\$72.67
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,700	\$156,304	16	\$27.30	\$27.30	\$27.57	\$27.30
RBO	RBC 1-5Yr LddCrp Bnd	1,100	\$19,917	3	\$18.10	\$18.10	\$18.11	\$18.10
RBOT	Horizons Robotc&Auto	1,805	\$48,467	10	\$26.88	\$26.88	\$26.91	\$26.81
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	52,300	\$204,155	48	\$3.92	\$3.92	\$3.96	\$3.84
RCD	RBC QuantCdnDiv Lead	500	\$13,360	1	\$26.72	\$26.72	\$26.72	\$26.72
RCE	RBC Quant CdnEqLeadr	100	\$2,896	1	\$28.96	\$28.96	\$28.96	\$28.96
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	50,932	\$2,037,241	168	\$39.72	\$39.72	\$41.35	\$39.30
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	86,307	\$6,377,090	481	\$74.02	\$74.02	\$74.27	\$73.24
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
REAL	Real Matters Inc.	26,700	\$133,414	87	\$5.02	\$5.02	\$5.08	\$4.94
RECP	Recipe Unlimited SV	7,802	\$114,524	53	\$14.74	\$14.74	\$14.75	\$14.45
REI.UN	RioCan RI Est Tr Un	61,946	\$1,536,513	351	\$24.72	\$24.72	\$25.01	\$24.64
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
RFP	Resolute Forest Prod	12,700	\$196,632	85	\$15.46	\$15.46	\$15.64	\$15.06
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	\$22.23	\$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	400	\$8,912	1	\$22.28	\$22.28	\$22.28	\$22.28
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	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	37,898	\$775,799	70	\$20.45	\$20.45	\$20.61	\$20.41
RLB	RBC 1-5Yr LadCdn Bnd	3,100	\$56,640	7	\$18.26	\$18.26	\$18.28	\$18.26
RNW	TransAlta Renewable	80,200	\$1,538,626	246	\$19.32	\$19.32	\$19.35	\$18.93
ROOT	Roots Corporation	24,700	\$94,540	18	\$3.65	\$3.65	\$3.90	\$3.62
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
RPF	RBC Cdn Pref CA Un	8,500	\$188,134	18	\$22.11	\$22.11	\$22.15	\$22.10
RPI.UN	Richards Pckng Un	500	\$23,690	1	\$47.38	\$47.38	\$47.38	\$47.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,700	\$32,228	3	\$18.96	\$18.96	\$18.96	\$18.95
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
RS	RI Estate Split Cl A	4,000	\$75,704	15	\$18.90	\$18.90	\$18.95	\$18.88
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	29,358	\$185,316	36	\$6.28	\$6.28	\$6.35	\$6.27
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	900	\$43,331	5	\$48.15	\$48.15	\$48.19	\$48.11
RUD.U	RBC QntUS DivLeadUSD	200	\$7,638	1	\$38.19	\$38.19	\$38.19	\$38.19
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.72	\$0.00	\$0.00
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.	29,565	\$937,503	127	\$31.86	\$31.86	\$32.07	\$31.35
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	30,000	\$15,390	7	\$0.50	\$0.50	\$0.53	\$0.46
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$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
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	207,530	\$28,588,666	1,436	\$137.58	\$137.58	\$138.41	\$136.83
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	800	\$18,143	3	\$22.78	\$22.78	\$22.78	\$22.66
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
S	Sherritt Int'l Corp	174,500	\$131,050	153	\$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.	33,707	\$1,018,167	189	\$30.34	\$30.34	\$30.45	\$29.98
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	33,200	\$49,584	42	\$1.48	\$1.48	\$1.51	\$1.46
SBC	Brompton Splt Banc A	14,750	\$200,346	25	\$13.46	\$13.46	\$13.76	\$13.42
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$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.	18,789	\$95,239	54	\$5.04	\$5.04	\$5.18	\$5.01
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SDE	Spartan Delta J	103,900	\$1,165,618	431	\$11.14	\$11.14	\$11.64	\$11.09
SEA	Seabridge Gold Inc J	25,200	\$612,026	156	\$24.29	\$24.29	\$24.82	\$23.65
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	65,300	\$361,737	203	\$5.58	\$5.58	\$5.60	\$5.45
SFC	Sagico Fin Co	1,700	\$10,635	14	\$6.25	\$6.25	\$6.30	\$6.25
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFI	Solution Financial J	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
SFTC	Softchoice Corp J	3,980	\$101,213	20	\$25.35	\$25.35	\$25.65	\$25.27
SGLD	Sabre Gold Mines . J	78,000	\$5,080	6	\$0.08	\$0.08	\$0.08	\$0.07
SGQ	SouthGobi Res Ltd J	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
SGR.U	Slate GroceryREIT US	2,000	\$25,660	1	\$12.83	\$12.83	\$12.83	\$12.83
SGR.UN	Slate GroceryREIT Un	14,050	\$228,355	42	\$16.21	\$16.21	\$16.45	\$16.12
SGY	Surge Energy Inc. J	187,021	\$1,640,531	220	\$8.59	\$8.59	\$9.01	\$8.58
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SHOP	Shopify Inc A SV	51,489	\$39,614,952	340	\$779.18	\$779.18	\$793.44	\$750.36
SIA	Sienna Senior Living	9,801	\$152,065	33	\$15.44	\$15.44	\$15.59	\$15.41
SID	CI US TrendLeads Un	500	\$15,075	1	\$30.15	\$30.15	\$30.15	\$30.15
SIH.UN	Sustain Innov&HlthUn	1,000	\$10,350	1	\$10.35	\$10.35	\$10.35	\$10.35
SII	Sprott Inc.	1,865	\$120,664	10	\$64.99	\$64.99	\$65.43	\$63.88
SIL	SilverCrest Metals J	19,099	\$219,576	93	\$11.49	\$11.49	\$11.77	\$11.28
SIS	Savaria Corp. J	18,300	\$307,693	86	\$16.83	\$16.83	\$16.88	\$16.55
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	40,950	\$1,563,953	153	\$38.32	\$38.32	\$38.51	\$37.74
SJR.B	Shaw Comm CI B NV	54,200	\$2,131,341	346	\$39.20	\$39.20	\$39.46	\$39.20
SKE	Skeena Resources J	19,400	\$262,530	58	\$13.66	\$13.66	\$13.77	\$13.25
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	136,948	\$9,573,439	777	\$70.00	\$70.00	\$70.18	\$69.14
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$10,595	2	\$21.19	\$21.19	\$21.19	\$21.19
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.25	\$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	4,900	\$4,949	1	\$1.01	\$1.01	\$1.01	\$1.01
SLS	Solaris Res Inc. J	13,622	\$190,713	61	\$13.83	\$13.83	\$14.23	\$13.80
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	14,500	\$1,740	1	\$0.12	\$0.12	\$0.12	\$0.12
SMT	Sierra Metals Inc. J	22,800	\$32,410	56	\$1.38	\$1.38	\$1.48	\$1.37
SMU.UN	Summit Ind REIT Un J	115,300	\$2,404,539	468	\$20.79	\$20.79	\$21.31	\$20.65
SNC	SNC - Lavalin Group	64,797	\$1,883,400	269	\$29.00	\$29.00	\$29.20	\$28.82
SOLG	SolGold plc J Ord	9,500	\$6,010	3	\$0.64	\$0.64	\$0.64	\$0.63
SOT.UN	Slate Office REIT Un	8,900	\$45,707	14	\$5.15	\$5.15	\$5.15	\$5.10
SOY	SunOpta, Inc.	51,162	\$379,167	129	\$7.42	\$7.42	\$7.55	\$7.33
SPB	Superior Plus Corp.	101,100	\$1,184,287	286	\$11.75	\$11.75	\$11.80	\$11.59
SPG	Spark Power Group J	14,000	\$12,510	3	\$0.89	\$0.89	\$0.90	\$0.89
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,203	\$688,121	118	\$32.36	\$32.36	\$32.68	\$32.36
SRV.UN	SIR Royalty Incm Un	6,000	\$79,243	11	\$13.18	\$13.18	\$13.29	\$13.10
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,900	\$323,396	123	\$11.27	\$11.27	\$11.31	\$11.03
SSRM	SSR Mining Inc.	65,600	\$1,896,640	275	\$29.10	\$29.10	\$29.39	\$28.59
STC	Sangoma Tech Corp.	800	\$14,255	3	\$17.80	\$17.80	\$17.86	\$17.77
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	49,200	\$160,113	43	\$3.31	\$3.31	\$3.37	\$3.13
STGO	Steppe Gold Ltd. J	19,800	\$30,781	8	\$1.51	\$1.51	\$1.60	\$1.51
STLC	Stelco Holdings J	23,175	\$1,166,317	158	\$50.53	\$50.53	\$50.97	\$49.73
STN	Stantec Inc.	18,305	\$1,141,599	98	\$62.37	\$62.37	\$62.78	\$61.92
STPL	BMO Gbl Consmr Stpl	800	\$19,814	2	\$24.76	\$24.76	\$24.79	\$24.76
SU	Suncor Energy Inc.	481,623	\$19,537,177	2,161	\$40.47	\$40.47	\$41.14	\$40.03
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	77,900	\$536,220	79	\$6.92	\$6.92	\$6.94	\$6.81
SVM	Silvercorp Metals J	32,100	\$152,083	68	\$4.71	\$4.71	\$4.81	\$4.65
SVR	iShr Sil Bul Hdgd Un	16,870	\$212,559	43	\$12.69	\$12.69	\$12.77	\$12.51
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,213	1	\$12.13	\$12.13	\$12.13	\$12.13
SW	Sierra Wireless	10,100	\$209,223	43	\$20.80	\$20.80	\$21.04	\$20.39
SWP	Swiss Water Coffee	3,000	\$8,850	1	\$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.	33,680	\$121,657	35	\$3.58	\$3.58	\$3.67	\$3.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
SYZ	Sylogist Ltd.	3,100	\$28,632	13	\$9.23	\$9.23	\$9.29	\$9.22
SZLS	StageZero Life Sci J	77,000	\$9,140	7	\$0.12	\$0.12	\$0.12	\$0.12
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
T	TELUS Corporation	170,000	\$5,817,480	709	\$33.93	\$33.93	\$34.58	\$33.90
TA	TransAlta Corp.	108,400	\$1,458,516	575	\$13.51	\$13.51	\$13.63	\$13.32
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	\$16.15	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	357	\$7,699	4	\$21.56	\$21.56	\$21.57	\$21.56
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,000	\$23,700	4	\$23.90	\$23.90	\$23.90	\$23.65
TAIG	Taiga Motors Corp J	5,300	\$25,734	11	\$4.86	\$4.86	\$4.88	\$4.81
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	23,000	\$1,645	3	\$0.08	\$0.08	\$0.08	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	3,115	\$259,700	17	\$83.42	\$83.42	\$84.11	\$82.58
TCL.A	Transcontinentl A SV	20,600	\$361,265	73	\$17.46	\$17.46	\$17.78	\$17.43
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	\$21.11	\$0.00	\$0.00
TCN	Tricon Residential	54,300	\$1,053,988	333	\$19.37	\$19.37	\$19.61	\$19.27
TCS	Tecsys Inc. J	4,983	\$143,345	19	\$28.43	\$28.43	\$29.73	\$28.06
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
TCW	Trican Well Service	110,900	\$447,594	148	\$4.08	\$4.08	\$4.08	\$3.95
TD	T.D. Bank	221,807	\$21,512,378	1,395	\$96.67	\$96.67	\$97.72	\$96.21
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$8,636	1	\$21.59	\$21.59	\$21.59	\$21.59
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$6,525	1	\$21.75	\$21.75	\$21.75	\$21.75
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,291	2	\$21.46	\$21.46	\$21.46	\$21.45
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$6,810	3	\$22.68	\$22.68	\$22.71	\$22.68
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,247	3	\$24.01	\$24.01	\$24.23	\$24.01
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$9,486	3	\$23.76	\$23.76	\$23.76	\$23.67
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,300	\$32,785	3	\$25.28	\$25.28	\$25.28	\$24.97
TDB	TD Cdn Aggregate Bnd	3,000	\$40,590	5	\$13.51	\$13.51	\$13.56	\$13.51
TDOC	TD GlbHealthcr Leadr	600	\$10,288	3	\$17.12	\$17.12	\$17.22	\$17.12
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	14,500	\$370,743	48	\$25.46	\$25.46	\$25.74	\$25.46
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	300	\$2,892	1	\$9.64	\$9.64	\$9.64	\$9.64
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	260,096	\$12,986,046	1,859	\$50.07	\$50.07	\$51.02	\$49.16
TERM	Manulife SmrtST Bond	18,700	\$173,891	31	\$9.31	\$9.31	\$9.31	\$9.29
TF	Timbercreek Fin Corp	23,800	\$224,639	25	\$9.39	\$9.39	\$9.50	\$9.39
TFII	TFI International	36,412	\$3,826,595	234	\$105.79	\$105.79	\$105.96	\$101.93
TFPM	Triple Flag Precious	6,200	\$123,812	16	\$20.16	\$20.16	\$20.16	\$19.74
TFPM.U	Triple Flag PrecioUS	200	\$3,124	1	\$15.62	\$15.62	\$15.62	\$15.62
TGED	TD ActvGlbEnhncDivCA	3,500	\$65,321	9	\$18.63	\$18.63	\$18.70	\$18.63
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	17,500	\$328,324	10	\$18.79	\$18.79	\$18.79	\$18.72
TGL	TransGlobe Energy J	2,300	\$11,401	6	\$5.00	\$5.00	\$5.00	\$4.92
TGO	TeraGo Inc.	200	\$1,148	2	\$5.74	\$5.74	\$5.74	\$5.74
TGRE	TD Actv Glb RlEst Eq	400	\$6,924	1	\$17.31	\$17.31	\$17.31	\$17.31
TH	Theratechnologies	1,000	\$2,942	2	\$2.96	\$2.96	\$2.96	\$2.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	10,700	\$31,548	9	\$3.00	\$3.00	\$3.02	\$2.88
THU	TD US Eq CAD Heg Un	100	\$3,057	1	\$30.57	\$30.57	\$30.57	\$30.57
TI	Titan Mining Corp J	5,500	\$3,850	3	\$0.70	\$0.70	\$0.70	\$0.70
TIH	Toromont Industries	10,986	\$1,307,526	80	\$119.55	\$119.55	\$119.81	\$118.12
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
TIXT	TELUS Int'l (Cda) SV	13,800	\$414,454	64	\$29.86	\$29.86	\$30.29	\$29.64
TKO	Taseko Mines Ltd.	13,800	\$37,503	36	\$2.71	\$2.71	\$2.75	\$2.68
TLF	Brompton TechLdr CAD	1,600	\$29,864	2	\$18.65	\$18.65	\$18.69	\$18.65
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,000	\$6,920	5	\$0.88	\$0.88	\$0.88	\$0.86
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	66,000	\$50,600	34	\$0.75	\$0.75	\$0.78	\$0.75
TLRY	Tilray, Inc. J Cl 2	67,800	\$540,754	102	\$8.05	\$8.05	\$8.19	\$7.69
TLV	InvescoCompVltlty Un	500	\$16,755	1	\$33.51	\$33.51	\$33.51	\$33.51
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TML	Treasury Metals J	10,001	\$6,301	5	\$0.63	\$0.63	\$0.63	\$0.63
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	400	\$611	2	\$1.52	\$1.52	\$1.53	\$1.52
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	39,400	\$275,639	48	\$6.98	\$6.98	\$7.07	\$6.97
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TOCA	TD One-Click Aggres	200	\$3,616	1	\$18.08	\$18.08	\$18.08	\$18.08
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	\$16.36	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,900	\$58,561	20	\$8.54	\$8.54	\$8.69	\$8.42
TOU	Tourmaline Oil Corp.	166,208	\$10,090,190	846	\$60.51	\$60.51	\$61.25	\$59.89
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	600	\$26,352	6	\$43.93	\$43.93	\$43.94	\$43.84
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,200	\$22,340	4	\$18.60	\$18.60	\$18.64	\$18.60
TPRF	TD Active Pref ShrUn	4,000	\$43,255	4	\$10.81	\$10.81	\$10.82	\$10.81
TPU	TD US Equity Idx Un	2,800	\$88,672	8	\$31.53	\$31.53	\$31.74	\$31.53
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	\$26,316	2	\$65.79	\$65.79	\$65.79	\$65.79
TPZ	Topaz Energy Corp.	23,800	\$519,128	124	\$21.77	\$21.77	\$21.94	\$21.74
TQCD	TD Q Cdn Div ETF Un	2,000	\$32,629	4	\$16.30	\$16.30	\$16.34	\$16.30
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	29,602	\$4,026,925	229	\$136.01	\$136.01	\$136.77	\$135.11
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	228,915	\$16,647,144	1,357	\$72.41	\$72.41	\$73.27	\$72.32
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
TRP.PR.B	TC Energy Corp Pr 3	500	\$6,835	5	\$13.67	\$13.67	\$13.67	\$13.67
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,432	1	\$14.32	\$14.32	\$14.32	\$14.32
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
TRP.PR.G	TC Energy Corp Pr 11	300	\$6,559	3	\$21.87	\$21.87	\$21.87	\$21.86
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	36,000	\$908,280	9	\$25.23	\$25.23	\$25.23	\$25.23
TRQ	Turquoise Hill Res	51,097	\$1,915,656	229	\$37.64	\$37.64	\$37.86	\$37.00
TRVL	Harvest Travl&LeisUn	5,535	\$110,987	12	\$20.08	\$20.08	\$20.20	\$19.78
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	50,000	\$242,670	64	\$4.90	\$4.90	\$4.94	\$4.73
TSAT	Telesat Corp A & B	400	\$7,223	3	\$17.94	\$17.94	\$18.62	\$17.73
TSK	Talisker Res Ltd J	61,500	\$14,993	6	\$0.25	\$0.25	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
TSU	Trisura Group J	15,400	\$507,775	47	\$32.98	\$32.98	\$33.45	\$32.56
TTP	TD Cdn Equity Idx Un	3,500	\$87,226	13	\$24.87	\$24.87	\$25.01	\$24.86
TUED	TD ActvUS EnhnDivCA	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnDivUS	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	116,300	\$187,155	44	\$1.68	\$1.68	\$1.68	\$1.51
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	\$3.25	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	267,100	\$1,290,446	216	\$4.81	\$4.81	\$4.94	\$4.76
TVK	TerraVest Industries	1,000	\$24,305	2	\$24.39	\$24.39	\$24.39	\$24.22
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	39,100	\$51,283	12	\$1.32	\$1.32	\$1.34	\$1.30
TXF	CI TechGiantCovrCall	84,562	\$1,550,327	146	\$18.28	\$18.28	\$18.54	\$18.25
TXF.B	CI TechGiaCovCalUnHg	1,800	\$36,593	5	\$20.34	\$20.34	\$20.43	\$20.25
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	81,201	\$1,259,816	309	\$15.51	\$15.51	\$15.83	\$15.30
TXP	Touchstone Expl Inc.	12,900	\$19,253	7	\$1.48	\$1.48	\$1.57	\$1.48
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	21,100	\$333,620	17	\$15.72	\$15.72	\$15.86	\$15.72
U.UN	Sprott PhysUraniumUn	99,773	\$1,986,376	311	\$20.00	\$20.00	\$20.01	\$19.62
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	808,500	\$328,888	82	\$0.41	\$0.41	\$0.42	\$0.40
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$20,273	3	\$50.63	\$50.63	\$50.80	\$50.63
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	200	\$20,004	1	\$100.02	\$100.02	\$100.02	\$100.02
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.	14,102	\$416,066	57	\$29.77	\$29.77	\$29.81	\$29.03
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	27,900	\$61,259	16	\$2.26	\$2.26	\$2.26	\$2.16
USA	Americas Gold Slvr J	16,200	\$22,112	45	\$1.36	\$1.36	\$1.39	\$1.34
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,429	1	\$34.29	\$34.29	\$34.29	\$34.29
VAB	Vanguard Cdn Agr Bnd	86,100	\$2,018,381	123	\$23.42	\$23.42	\$23.49	\$23.41
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	52,220	\$1,510,461	56	\$28.85	\$28.85	\$28.98	\$28.84
VBG	Vanguard GlbxUS Aggr	5,908	\$145,883	17	\$24.68	\$24.68	\$24.74	\$24.68
VBNK	VersaBank J	2,000	\$29,210	3	\$14.56	\$14.56	\$14.65	\$14.56
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	24,000	\$560,356	31	\$23.36	\$23.36	\$23.42	\$23.34
VCB	Vanguard Cdn CorpBnd	1,100	\$25,895	7	\$23.55	\$23.55	\$23.55	\$23.53
VCE	Vanguard FTSE Cdaldx	8,164	\$387,663	35	\$47.47	\$47.47	\$47.64	\$47.38
VCIP	Vanguard Consrv Incm	6,400	\$164,060	12	\$25.63	\$25.63	\$25.66	\$25.62
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,885	\$1,270,479	101	\$43.97	\$43.97	\$44.15	\$43.89
VCNS	Vanguard ConservPort	7,202	\$195,215	22	\$27.05	\$27.05	\$27.15	\$27.05
VDU	Vangrd FTSE Dev exUS	2,100	\$78,606	6	\$37.31	\$37.31	\$37.54	\$37.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	30,084	\$1,418,873	102	\$47.08	\$47.08	\$47.36	\$47.05
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	7,400	\$257,047	24	\$34.69	\$34.69	\$34.82	\$34.63
VEF	Vangrd Dev US CA-heg	2,700	\$127,698	18	\$47.11	\$47.11	\$47.44	\$47.11
VEQT	Vanguard AllEqPortfl	45,300	\$1,585,073	122	\$34.90	\$34.90	\$35.11	\$34.87
VET	Vermilion Energy Inc	194,835	\$5,017,161	654	\$26.21	\$26.21	\$26.47	\$25.27
VFV	Vanguard S&P500 Indx	49,970	\$4,958,949	234	\$98.94	\$98.94	\$99.82	\$98.81
VGAB	Vanguard GlbAggreBnd	3,900	\$88,553	6	\$22.71	\$22.71	\$22.74	\$22.70
VG CX	Victoria Gld Corp J	12,869	\$192,618	71	\$14.91	\$14.91	\$15.25	\$14.84
VGG	Vanguard US DivAppr	7,237	\$502,719	39	\$69.13	\$69.13	\$69.73	\$69.13
VGH	Vanguard USDivCad-hg	4,060	\$219,347	22	\$53.78	\$53.78	\$54.23	\$53.78
VGRO	Vanguard GroETF Port	52,840	\$1,624,244	112	\$30.65	\$30.65	\$30.83	\$30.65
VG V	Vanguard CdnGvt Bond	1,800	\$41,694	6	\$23.16	\$23.16	\$23.18	\$23.16
VGZ	Vista Gold Corp	8,100	\$10,601	5	\$1.30	\$1.30	\$1.31	\$1.29
VHI	Vitalhub Corp. J	3,000	\$8,880	2	\$2.96	\$2.96	\$2.96	\$2.96
VI	Vanguard exNA CA-Heg	202	\$6,644	2	\$32.89	\$32.89	\$32.89	\$32.89
VIDY	VanguardFTSE NADivYl	1,700	\$44,404	7	\$26.03	\$26.03	\$26.20	\$26.03
VIU	Vanguard exNA Idx Un	13,411	\$396,897	49	\$29.49	\$29.49	\$29.65	\$29.48
VIVO	VIVO Cannabis Inc. J	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	9,500	\$219,473	17	\$23.12	\$23.12	\$23.18	\$23.07
VLE	Valeura Energy Inc J	33,000	\$16,485	4	\$0.52	\$0.52	\$0.52	\$0.49
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
VLNS	Valens Co Inc.	64,600	\$106,742	34	\$1.67	\$1.67	\$1.69	\$1.63
VMD	Viemed Healthcare	6,000	\$38,983	16	\$6.56	\$6.56	\$6.57	\$6.40
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.70	\$0.00	\$0.00
VNP	5N Plus Inc.	2,000	\$4,721	17	\$2.36	\$2.36	\$2.38	\$2.34
VOYG	Voyager Dgtl J C&V	97,215	\$566,659	198	\$5.70	\$5.70	\$6.04	\$5.67
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.62	\$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	5,500	\$10,288	9	\$1.85	\$1.85	\$1.89	\$1.71
VRE	Vanguard FTSECdnREIT	5,500	\$196,440	24	\$35.71	\$35.71	\$35.99	\$35.62
VRIF	Vanguard Retire Incm	18,220	\$451,135	49	\$24.71	\$24.71	\$24.80	\$24.71
VS B	Vanguard Cdn S-T Bnd	49,300	\$1,123,241	67	\$22.79	\$22.79	\$22.79	\$22.78
VSC	Vanguard S-T CrpBond	41,500	\$962,695	57	\$23.19	\$23.19	\$23.22	\$23.18
VSP	Vanguard S&P500 C-Hg	25,324	\$1,874,095	120	\$73.62	\$73.62	\$74.46	\$73.60
VUN	Vanguard US MktIdxUn	12,300	\$937,931	58	\$75.93	\$75.93	\$76.55	\$75.88
VUS	Vanguard US TotMktUn	5,300	\$431,746	25	\$80.92	\$80.92	\$81.66	\$80.92
VVL	Vanguard GlbValFactr	1,000	\$40,310	2	\$40.30	\$40.30	\$40.40	\$40.30
VVO	Vanguard GlbMinVltl	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,400	\$66,667	8	\$47.48	\$47.48	\$47.73	\$47.48
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	1,000	\$23,680	1	\$23.68	\$23.68	\$23.68	\$23.68
WBR	Waterloo Brewing Ltd	4,600	\$21,623	8	\$4.80	\$4.80	\$4.80	\$4.58
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	34,556	\$6,287,520	265	\$181.47	\$181.47	\$182.89	\$180.85
WCP	Whitecap Resources J	286,899	\$2,906,233	736	\$10.04	\$10.04	\$10.30	\$10.02
WDO	Wesdome Gold Mines	37,288	\$550,404	125	\$14.74	\$14.74	\$14.98	\$14.51
WEED	Canopy Grwth Corp J	223,544	\$1,880,739	446	\$8.66	\$8.66	\$8.67	\$8.06
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	25,600	\$49,353	61	\$1.93	\$1.93	\$1.95	\$1.91
WELL	WELL Health Tech J	75,300	\$360,552	122	\$4.79	\$4.79	\$4.85	\$4.71
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
WFG	West Fraser Timber	42,793	\$4,031,182	325	\$93.80	\$93.80	\$95.95	\$92.33
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,700	\$8,595	2	\$3.20	\$3.20	\$3.20	\$3.17
WJX	Wajax Corporation	9,100	\$173,947	32	\$18.94	\$18.94	\$19.29	\$18.94
WLLW	Willow BioSci Inc. J	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
WM	Wallbridge Mng Co J	64,000	\$22,715	10	\$0.36	\$0.36	\$0.36	\$0.35
WN	Weston George	12,317	\$1,985,056	109	\$161.24	\$161.24	\$162.17	\$159.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
WN.PR.D	Weston George IV Pr	1,200	\$28,620	2	\$23.85	\$23.85	\$23.85	\$23.85
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	5,405	\$214,377	25	\$39.50	\$39.50	\$39.91	\$38.80
WPM	Wheaton Precious Mtl	57,311	\$3,612,026	313	\$62.93	\$62.93	\$64.36	\$62.46
WPRT	Westport Fuel Sys	30,400	\$56,252	67	\$1.85	\$1.85	\$1.91	\$1.81
WRG	Western Energy Serv	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
WRN	Wstrn Copper & Gld J	30,600	\$85,927	20	\$2.80	\$2.80	\$2.85	\$2.78
WRX	Western Resources J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
WSP	WSP Global Inc.	10,359	\$1,633,142	88	\$157.60	\$157.60	\$159.85	\$156.78
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	1,400	\$45,766	2	\$32.69	\$32.69	\$32.69	\$32.69
WTE	Westshore Terminals	38,274	\$1,283,743	151	\$33.90	\$33.90	\$33.92	\$32.84
WXM	CI MomstrCA MomntUn	4,100	\$105,465	13	\$25.71	\$25.71	\$25.83	\$25.67
X	TMX Group Limited	3,322	\$433,365	30	\$130.37	\$130.37	\$131.50	\$129.52
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	17,000	\$505	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	300	\$555	1	\$1.85	\$1.85	\$1.85	\$1.85
XAW	iShr CoreMSCI AC Wex	24,450	\$807,770	53	\$32.90	\$32.90	\$33.15	\$32.90
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	42,409	\$1,100,402	36	\$25.89	\$25.89	\$26.02	\$25.89
XBB	iShr Cdn Univers Bnd	104,100	\$2,991,748	173	\$28.70	\$28.70	\$28.82	\$28.70
XBC	Xebec Adsorption Inc	86,237	\$179,151	82	\$2.18	\$2.18	\$2.18	\$2.02
XBM	iShr SP/TSXGblBseMtl	11,306	\$265,094	47	\$23.48	\$23.48	\$23.68	\$23.30
XCB	iShr CoreCA CorpBond	57,100	\$1,129,113	68	\$19.78	\$19.78	\$19.81	\$19.76
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	300	\$13,994	3	\$46.66	\$46.66	\$46.68	\$46.60
XCG	iShares Cdn Growth	627	\$28,422	5	\$45.39	\$45.39	\$45.39	\$45.17
XCH	iShares China Index	600	\$11,460	2	\$19.10	\$19.10	\$19.10	\$19.10
XLCL	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,800	\$38,368	3	\$21.31	\$21.31	\$21.35	\$21.29
XCS	iShare SP/TSX SmlCap	5,900	\$126,260	18	\$21.36	\$21.36	\$21.47	\$21.23
XCSR	iShareESG AdvMSCI CA	1,300	\$83,692	7	\$64.39	\$64.39	\$64.51	\$64.18
XCV	iShares Cdn Value Un	4,800	\$172,425	9	\$35.93	\$35.93	\$36.07	\$35.89
XDG	iShr CorMSCI GblDiv	4,100	\$95,641	10	\$23.28	\$23.28	\$23.34	\$23.28
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	8,900	\$239,444	20	\$26.93	\$26.93	\$26.98	\$26.84
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$47.80	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	700	\$18,290	3	\$26.14	\$26.14	\$26.14	\$26.11
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,875	1	\$26.25	\$26.25	\$26.25	\$26.25
XDV	iShares Cdn Slct Div	28,157	\$890,739	118	\$31.62	\$31.62	\$31.75	\$31.58
XEB	iShr JP USD Emrg Mkt	700	\$11,894	2	\$16.98	\$16.98	\$17.00	\$16.98
XEC	iShr Core EmrgMktIMI	26,900	\$716,861	35	\$26.55	\$26.55	\$26.70	\$26.52
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	54,500	\$1,757,074	137	\$32.11	\$32.11	\$32.33	\$32.11
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	158,390	\$2,323,975	123	\$14.62	\$14.62	\$14.79	\$14.55
XEH	iShr MSCI EU IMI CAD	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
XEI	iShr S&P/TSX HiDivUn	36,050	\$1,026,645	66	\$28.44	\$28.44	\$28.56	\$28.41
XEM	iShare MSCI EmergMkt	600	\$18,660	2	\$31.10	\$31.10	\$31.10	\$31.10
XEN	iShare Jantzi Social	1,800	\$58,126	8	\$32.34	\$32.34	\$32.38	\$32.23
XEQT	iShrs CoreEqPortf Un	54,560	\$1,423,332	104	\$26.00	\$26.00	\$26.18	\$26.00
XESG	iShr ESG AwrMSCI CA	600	\$16,110	1	\$26.85	\$26.85	\$26.85	\$26.85
XEU	iShr MSCI EU IMI Idx	400	\$10,272	1	\$25.68	\$25.68	\$25.68	\$25.68
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	700	\$18,652	2	\$26.64	\$26.64	\$26.66	\$26.64
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	8,900	\$451,470	24	\$50.56	\$50.56	\$50.95	\$50.56
XFR	iShares Fltg Rate Un	25,800	\$516,971	26	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,300	\$245,486	27	\$19.92	\$19.92	\$19.99	\$19.92
XGD	iShares S&P/TSX Gold	79,800	\$1,824,124	142	\$22.76	\$22.76	\$23.27	\$22.55
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
XGRO	iShares Core Grow Un	34,500	\$850,598	58	\$24.59	\$24.59	\$24.74	\$24.58
XHB	iShare Cdn HYBrd Bnd	3,900	\$75,104	6	\$19.25	\$19.25	\$19.27	\$19.24
XHC	iShare Gbl Hlthcare	6,102	\$431,562	28	\$70.31	\$70.31	\$71.24	\$70.24
XHD	iShare US HighDiv Eq	800	\$26,480	5	\$33.07	\$33.07	\$33.11	\$33.07
XHU	iShr US HiDiv EqtyUn	800	\$22,548	2	\$28.17	\$28.17	\$28.21	\$28.17
XHY	iShares US HiYld Bnd	29,630	\$508,958	45	\$17.14	\$17.14	\$17.20	\$17.11
XIC	iShr CoreSP/TSX Comp	45,683	\$1,585,149	123	\$34.67	\$34.67	\$34.82	\$34.61
XID	iShares India Idx Un	900	\$40,419	6	\$44.86	\$44.86	\$45.06	\$44.82
XIG	iShare US IG CorpBnd	2,400	\$52,597	5	\$21.89	\$21.89	\$21.98	\$21.88
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,900	\$205,611	22	\$29.66	\$29.66	\$29.88	\$29.66
XINC	iSharesCorIncmBal Un	600	\$11,790	2	\$19.65	\$19.65	\$19.65	\$19.65
XIT	iShares S&P/TSX Tech	13,230	\$519,543	45	\$39.28	\$39.28	\$39.56	\$38.71
XIU	iShares S&P/TSX60 Un	297,530	\$9,943,950	600	\$33.41	\$33.41	\$33.55	\$33.36
XLB	iShr CoreCdnLT BndUn	24,100	\$512,510	46	\$21.23	\$21.23	\$21.38	\$21.22
XLY	Auxly Cannabis Grp J	37,000	\$5,475	9	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX Matrl	27,707	\$617,342	56	\$22.36	\$22.36	\$22.52	\$22.14
XMC	iShr S&P US MidCapUn	1,700	\$43,003	11	\$25.26	\$25.26	\$25.38	\$25.26
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$16,176	3	\$32.30	\$32.30	\$32.42	\$32.20
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	1,200	\$29,154	3	\$24.22	\$24.22	\$24.37	\$24.22
XMI	iShare MSCI MinVIEAFE	1,000	\$34,629	4	\$34.63	\$34.63	\$34.64	\$34.61
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	\$27.74	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,410	\$160,857	8	\$66.62	\$66.62	\$66.94	\$66.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,700	\$108,371	7	\$40.11	\$40.11	\$40.22	\$40.11
XMW	iShr MSCI MinVolGbl	200	\$9,494	1	\$47.47	\$47.47	\$47.47	\$47.47
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,100	\$17,835	3	\$16.20	\$16.20	\$16.25	\$16.20
XQB	iShare HighCdnBnd Un	17,200	\$329,382	37	\$19.17	\$19.17	\$19.20	\$19.13
XQLT	iShrMSCI USA QualFtr	1,900	\$51,553	6	\$27.10	\$27.10	\$27.17	\$27.10
XQQ	iShare NASDAQ 100 Un	20,712	\$2,274,573	121	\$109.16	\$109.16	\$110.71	\$109.09
XRБ	iShare Cdn RIRet Bnd	9,456	\$225,703	24	\$23.84	\$23.84	\$23.96	\$23.80
XRE	iShares S&P/TSX REIT	45,200	\$908,060	52	\$20.08	\$20.08	\$20.28	\$20.04
XSAB	iShrESG AwreCA AgBnd	2,000	\$36,950	6	\$18.46	\$18.46	\$18.49	\$18.46
XSБ	iShre Cdn Sh Trm Bnd	95,500	\$2,506,135	144	\$26.24	\$26.24	\$26.26	\$26.23
XSC	iShr Conserv ShStgyFxd	1,200	\$21,924	2	\$18.27	\$18.27	\$18.27	\$18.27
XSE	iShr Conserv Stgy Incm	1,700	\$31,614	2	\$18.57	\$18.57	\$18.60	\$18.57
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
XSH	iShrCoreCdnSTCorpBnd	40,400	\$741,429	61	\$18.34	\$18.34	\$18.38	\$18.34
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.76	\$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	200	\$3,484	1	\$17.42	\$17.42	\$17.42	\$17.42
XSMC	iShr S&P US SmlCapUn	1,700	\$44,871	5	\$26.45	\$26.45	\$26.60	\$26.34
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
XSP	iShares Core S&P 500	83,413	\$3,971,980	226	\$47.38	\$47.38	\$47.96	\$47.35
XSQ	iShares ST CdnBnd Un	2,300	\$42,964	6	\$18.68	\$18.68	\$18.68	\$18.68
XST	iShares Consumr Stpl	3,600	\$300,906	29	\$83.65	\$83.65	\$84.03	\$83.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	2,100	\$40,257	3	\$19.17	\$19.17	\$19.18	\$19.16
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$63,024	6	\$39.40	\$39.40	\$39.42	\$39.34
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,982	1	\$39.82	\$39.82	\$39.82	\$39.82
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	14,400	\$571,829	36	\$39.44	\$39.44	\$39.95	\$39.39
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
XTC	Exco Technologies	6,900	\$63,945	16	\$9.30	\$9.30	\$9.30	\$9.23
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	19,500	\$217,354	16	\$11.13	\$11.13	\$11.17	\$11.13
XUH	iShre CoreS&P US Mkt	1,000	\$38,150	5	\$38.10	\$38.10	\$38.23	\$38.10
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,200	\$709,502	44	\$69.18	\$69.18	\$69.88	\$69.18
XUS.U	iShr CoreS&P500IdxUS	75	\$4,205	1	\$0.00	\$56.66	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,100	\$62,017	3	\$56.35	\$56.35	\$56.55	\$56.23
XUT	iShares S&P/TSX Util	18,600	\$616,060	56	\$33.25	\$33.25	\$33.27	\$32.93
XUU	iShr CorS&P US MktUn	11,932	\$499,326	44	\$41.66	\$41.66	\$42.00	\$41.66
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,100	\$279,815	11	\$68.14	\$68.14	\$68.43	\$68.14
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	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
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.	9,500	\$24,880	7	\$2.69	\$2.69	\$2.69	\$2.60
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	131,321	\$982,230	256	\$7.43	\$7.43	\$7.64	\$7.37
YXM	Cl Morn US Moment Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	256,500	\$3,649,847	218	\$14.21	\$14.21	\$14.26	\$14.20
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	100	\$2,906	1	\$29.06	\$29.06	\$29.06	\$29.06
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	6,900	\$219,613	26	\$31.68	\$31.68	\$32.15	\$31.65
ZCB	BMO Corp Bond Idx Un	300	\$13,983	3	\$46.49	\$46.49	\$46.68	\$46.49
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	3,600	\$73,127	12	\$20.30	\$20.30	\$20.42	\$20.15
ZCM	BMO Mid Crp Bond ETF	23,200	\$350,921	50	\$15.11	\$15.11	\$15.16	\$15.10
ZCN	BMO S&P/TSX ComplIdx	50,500	\$1,477,400	89	\$29.22	\$29.22	\$29.36	\$29.18
ZCON	BMO Conservative Un	3,260	\$105,475	9	\$32.29	\$32.29	\$32.41	\$32.29
ZCPB	BMO Core+Bond ETF Sr	500	\$14,154	2	\$28.30	\$28.30	\$28.34	\$28.30
ZCS	BMO Shrt Crp Bnd ETF	91,200	\$1,222,424	138	\$13.40	\$13.40	\$13.41	\$13.40
ZCS.L	BMO Sh Corp BndAccum	700	\$15,148	1	\$21.64	\$21.64	\$21.64	\$21.64
ZDB	BMO Discount Bnd Un	5,600	\$84,263	13	\$15.03	\$15.03	\$15.08	\$15.03
ZDH	BMO Intl DivHg-CA Un	4,800	\$109,135	12	\$22.63	\$22.63	\$22.84	\$22.63
ZDI	BMO Int'l Div CAD Un	3,800	\$76,075	14	\$19.99	\$19.99	\$20.05	\$19.93
ZDJ	BMO DJ IndAv Heg ETF	3,800	\$208,953	14	\$54.81	\$54.81	\$55.29	\$54.79
ZDM	BMO MSCI EAFE HegCAD	12,541	\$306,783	60	\$24.38	\$24.38	\$24.56	\$24.38
ZDV	BMO Cdn Dividend Un	26,263	\$574,699	42	\$21.89	\$21.89	\$21.94	\$21.86
ZDY	BMO USDiv ETF CAD Un	2,900	\$105,478	11	\$36.18	\$36.18	\$36.50	\$36.18
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	137,300	\$2,654,891	227	\$19.26	\$19.26	\$19.41	\$19.26
ZEB	BMO Eql Wgt Bank ETF	129,162	\$5,083,174	230	\$39.20	\$39.20	\$39.52	\$39.15
ZEF	BMO Em Mkt Bond HED	2,000	\$25,749	4	\$12.91	\$12.91	\$12.91	\$12.82
ZEM	BMO MSCI EmrgMkts Un	83,500	\$1,697,394	236	\$20.27	\$20.27	\$20.41	\$20.10
ZEO	BMO Eq WghtOil & Gas	4,100	\$254,354	16	\$62.01	\$62.01	\$62.23	\$61.67
ZEQ	BMO MSCI EU HiQltyUn	2,100	\$58,635	4	\$27.90	\$27.90	\$27.93	\$27.90
ZEQT	BMO All-Eqty CAD Un	100	\$3,993	1	\$39.93	\$39.93	\$39.93	\$39.93



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG CA Un	600	\$19,302	2	\$32.17	\$32.17	\$32.17	\$32.17
ZFC	BMO SIA Cdn Eqty Fnd	600	\$24,297	3	\$40.49	\$40.49	\$40.54	\$40.48
ZFH	BMO Fltg Rthi Yld Un	200	\$2,776	1	\$13.88	\$13.88	\$13.88	\$13.88
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	13,100	\$195,977	25	\$14.95	\$14.95	\$15.05	\$14.93
ZFM	BMO Mid Fed Bnd Indx	10,500	\$155,895	17	\$14.83	\$14.83	\$14.88	\$14.83
ZFN	BMO SIA NA Eq ETF Un	600	\$24,140	3	\$40.18	\$40.18	\$40.31	\$40.18
ZFS	BMO Shrt Fed Bnd ETF	18,900	\$256,476	13	\$13.56	\$13.56	\$13.58	\$13.56
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$37,557	5	\$46.92	\$46.92	\$47.03	\$46.92
ZGD	BMO EqWght Glb Gold	1,202	\$101,673	6	\$84.58	\$84.58	\$84.64	\$84.46
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,100	\$145,920	14	\$46.96	\$46.96	\$47.22	\$46.95
ZGQ	BMO MSCI AllCntryWrl	2,100	\$99,410	5	\$47.42	\$47.42	\$47.43	\$47.26
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,100	\$78,211	5	\$37.25	\$37.25	\$37.37	\$37.23
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,100	\$46,739	6	\$22.20	\$22.20	\$22.29	\$22.20
ZHU	BMO EqWgtUS HlthCare	600	\$25,570	2	\$42.61	\$42.61	\$42.65	\$42.61
ZHY	BMO HY US CrpHdg ETF	29,700	\$352,458	25	\$11.85	\$11.85	\$11.90	\$11.82
ZIC	BMO MidUSCrpBndCA Un	1,000	\$16,950	1	\$16.95	\$16.95	\$16.95	\$16.95
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,200	\$47,696	5	\$39.71	\$39.71	\$39.85	\$39.71
ZIN	BMO EqWgtIndustri Un	200	\$6,686	2	\$33.43	\$33.43	\$33.43	\$33.43
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	1,400	\$111,222	8	\$79.47	\$79.47	\$79.79	\$79.17
ZJK	BMO HiYldUS CorpBnd	1,000	\$17,466	2	\$17.46	\$17.46	\$17.49	\$17.46
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 Volatilty Cad Un	51,005	\$2,165,411	131	\$42.44	\$42.44	\$42.55	\$42.37
ZLC	BMO Long Crp Bnd ETF	17,300	\$278,194	16	\$16.02	\$16.02	\$16.13	\$16.02
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,700	\$58,699	5	\$34.57	\$34.57	\$34.59	\$34.51
ZLI	BMO LowVolIntl Eq Un	200	\$4,666	1	\$23.33	\$23.33	\$23.33	\$23.33
ZLU	BMO LwVltyUSEq CADUn	6,300	\$303,342	28	\$48.01	\$48.01	\$48.44	\$47.97
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,750	\$78,376	8	\$16.52	\$16.52	\$16.52	\$16.48
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,600	\$92,323	5	\$35.51	\$35.51	\$35.63	\$35.46
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	700	\$35,014	1	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	13,800	\$191,956	26	\$13.90	\$13.90	\$13.94	\$13.89
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,922	1	\$29.22	\$29.22	\$29.22	\$29.22
ZMT	BMO EqWgtGlbMtlHegCA	2,000	\$128,937	13	\$64.64	\$64.64	\$65.00	\$64.05
ZMU	BMO MidUS IG HegBnd	6,600	\$89,333	11	\$13.54	\$13.54	\$13.55	\$13.51
ZNQ	BMO Nasdaq100 Eq Cad	1,050	\$60,122	5	\$56.97	\$56.97	\$57.48	\$56.97
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	50,000	\$1,475,969	65	\$29.50	\$29.50	\$29.59	\$29.46
ZPAY.F	BMO PremiumYieldHegd	1,400	\$42,032	7	\$29.98	\$29.98	\$30.09	\$29.98
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,200	\$48,136	8	\$15.05	\$15.05	\$15.09	\$15.02
ZPL	BMO LngProvBndCad Un	1,500	\$20,971	8	\$13.96	\$13.96	\$14.00	\$13.96
ZPR	BMO Laddered Pr Indx	60,300	\$650,626	69	\$10.78	\$10.78	\$10.81	\$10.75
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,100	\$198,701	13	\$12.33	\$12.33	\$12.35	\$12.33
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,300	\$47,361	6	\$14.34	\$14.34	\$14.38	\$14.33
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	\$27.92	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	20,610	\$2,094,825	82	\$101.03	\$101.03	\$102.49	\$100.99
ZRE	BMO Eql Wgt REITs Un	22,152	\$604,199	63	\$27.22	\$27.22	\$27.47	\$27.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	6,200	\$102,997	15	\$16.58	\$16.58	\$16.70	\$16.55
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	300	\$10,525	2	\$35.23	\$35.23	\$35.23	\$35.01
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	64,500	\$3,962,418	129	\$61.10	\$61.10	\$61.68	\$61.02
ZSP.U	BMO S&P500 Idx US Un	1,800	\$87,528	6	\$48.49	\$48.49	\$48.91	\$48.49
ZST	BMO Ultra ShrtBnd Un	16,600	\$813,866	30	\$49.04	\$49.04	\$49.04	\$49.02
ZST.L	BMO UltraSh BndAccum	3,000	\$161,427	10	\$53.81	\$53.81	\$53.81	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	1,300	\$17,629	2	\$13.53	\$13.53	\$13.57	\$13.53
ZTIP	BMO ST US TIPS CAD	200	\$6,222	1	\$31.11	\$31.11	\$31.11	\$31.11
ZTIP.F	BMO ST US TIPS Hegd	3,100	\$96,234	7	\$31.08	\$31.08	\$31.08	\$31.02
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	19,115	\$622,628	50	\$32.35	\$32.35	\$32.93	\$32.18
ZUD	BMO USDiv Hdg-Cad Un	2,600	\$72,369	10	\$27.77	\$27.77	\$27.95	\$27.74
ZUE	BMO S&P 500 Hedg-CAD	5,301	\$336,026	23	\$62.98	\$62.98	\$63.72	\$62.98
ZUH	BMO EqWgt US Health	100	\$7,679	1	\$76.79	\$76.79	\$76.79	\$76.79
ZUP	BMO US PrefShr CA Un	1,100	\$24,904	4	\$22.62	\$22.62	\$22.66	\$22.61
ZUP.U	BMO US PrefShr USD	900	\$20,920	3	\$23.22	\$23.22	\$23.30	\$23.22
ZUQ	BMO MSCI US HiQltyUn	4,400	\$241,086	20	\$54.62	\$54.62	\$55.07	\$54.60
ZUQ.F	BMO MSCIUSHiQltyH-CA	100	\$3,785	1	\$37.85	\$37.85	\$37.85	\$37.85
ZUQ.U	BMO MSCI USHiQlty US	1,200	\$46,080	1	\$38.40	\$38.40	\$38.40	\$38.40
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	19,600	\$525,207	54	\$26.91	\$26.91	\$27.14	\$26.64
ZVC	BMO MSCI CdaValue Un	1,200	\$32,063	5	\$26.71	\$26.71	\$26.75	\$26.70
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,300	\$33,591	4	\$25.64	\$25.64	\$25.87	\$25.64
ZWB	BMO Coverd CallCdnBk	129,495	\$2,787,842	190	\$21.47	\$21.47	\$21.64	\$21.44
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	120,182	\$2,421,241	161	\$20.13	\$20.13	\$20.19	\$20.12
ZWE	BMO EU DivCovCal C-H	55,821	\$1,092,650	97	\$19.48	\$19.48	\$19.79	\$19.46
ZWG	BMO Gbl HiDivCovCal	12,800	\$379,381	39	\$29.56	\$29.56	\$29.74	\$29.40
ZWH	BMO US HighDivCov Un	23,236	\$525,209	35	\$22.55	\$22.55	\$22.70	\$22.51
ZWH.U	BMO US HighDivCov US	3,300	\$81,488	9	\$24.65	\$24.65	\$24.73	\$24.61
ZWK	BMO CoverCalUS Bk CA	22,388	\$650,126	63	\$28.93	\$28.93	\$29.39	\$28.69
ZWP	BMO EU HiDiv CovCall	32,700	\$542,821	71	\$16.59	\$16.59	\$16.79	\$16.50
ZWS	BMO US HiDivCovHg-CA	4,100	\$88,856	7	\$21.62	\$21.62	\$21.75	\$21.62
ZWT	BMO CoverCallTech CA	3,300	\$95,875	17	\$28.96	\$28.96	\$29.17	\$28.89
ZWU	BMO CoverdUtility Un	152,312	\$2,095,026	168	\$13.76	\$13.76	\$13.79	\$13.72
ZXM	CI MomstrIntlMomnUn	3,100	\$118,544	6	\$38.24	\$38.24	\$38.24	\$38.24
ZXM.B	CI MomstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.98	\$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	5,200	\$140,797	31	\$27.12	\$27.12	\$27.83	\$26.99
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	62,013	\$21,445	10	\$0.35	\$0.35	\$0.36	\$0.34
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAT	ATI Airtest	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
AAZ	Azincourt Eg	151,000	\$13,145	15	\$0.09	\$0.09	\$0.09	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	501,500	\$199,270	56	\$0.40	\$0.40	\$0.40	\$0.39
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	400	\$576	1	\$1.44	\$1.44	\$1.44	\$1.44
ACU	Aurora Solar	9,000	\$975	3	\$0.11	\$0.11	\$0.11	\$0.11
ADD	Arctic Star	16,000	\$1,600	1	\$0.10	\$0.10	\$0.10	\$0.10
ADE	Adex Mng Inc	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	12,000	\$2,700	2	\$0.23	\$0.23	\$0.23	\$0.23
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	44,000	\$2,640	2	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	75,000	\$54,085	17	\$0.72	\$0.72	\$0.74	\$0.71
AE	Amern Eagle	3,000	\$325	3	\$0.11	\$0.11	\$0.11	\$0.11
AEC	Anfield Egy	265,500	\$35,485	29	\$0.13	\$0.13	\$0.14	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	55,000	\$64,463	9	\$1.17	\$1.17	\$1.19	\$1.14
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
AGG	African Gld	40,000	\$4,250	4	\$0.11	\$0.11	\$0.11	\$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	\$0.30	\$0.00	\$0.00
AGLD	Austral Gld	9,000	\$630	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.23	\$0.00	\$0.00
AGX	Svr X Mng Co	18,000	\$4,995	2	\$0.28	\$0.28	\$0.28	\$0.28
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	83,500	\$24,098	14	\$0.28	\$0.28	\$0.30	\$0.28
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AL	ALX Res Corp	24,000	\$1,800	3	\$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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	73,400	\$72,051	56	\$0.99	\$0.99	\$1.01	\$0.96
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	22,000	\$440	2	\$0.02	\$0.02	\$0.02	\$0.02
ALTA	Altamira Gld	15,000	\$2,805	3	\$0.19	\$0.19	\$0.20	\$0.19
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	130,887	\$870,157	218	\$6.62	\$6.62	\$6.80	\$6.46
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AMK	Amern Creek	39,500	\$7,955	3	\$0.20	\$0.20	\$0.21	\$0.20
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	3,000	\$210	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	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
AMY	Amern Mangan	17,550	\$11,754	7	\$0.67	\$0.67	\$0.67	\$0.66
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AN	Arena Mnrls	107,000	\$59,695	37	\$0.56	\$0.56	\$0.59	\$0.53
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	85,500	\$36,460	29	\$0.42	\$0.42	\$0.44	\$0.41
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	12,000	\$3,775	2	\$0.32	\$0.32	\$0.32	\$0.31
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$4.11	\$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	42,000	\$9,560	4	\$0.22	\$0.22	\$0.24	\$0.22
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARTG	Artemis Gld	6,400	\$44,397	38	\$6.93	\$6.93	\$7.02	\$6.87
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.43	\$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	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	68,500	\$10,000	9	\$0.15	\$0.15	\$0.16	\$0.13
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
AUAU	Allegiant Gl	22,500	\$10,780	4	\$0.48	\$0.48	\$0.49	\$0.48
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	25,000	\$6,400	2	\$0.25	\$0.25	\$0.27	\$0.25
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	56,000	\$11,468	11	\$0.21	\$0.21	\$0.21	\$0.20
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	29,200	\$39,662	24	\$1.36	\$1.36	\$1.37	\$1.35
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWE	Thunderstruc	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.73	\$0.00	\$0.00
AXL	Arrow Expl C	39,500	\$8,220	3	\$0.21	\$0.21	\$0.21	\$0.21
AXM	AXMIN Inc.	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	10,000	\$5,125	3	\$0.51	\$0.51	\$0.52	\$0.51
AZT	Aztec Mnrls	13,500	\$3,780	3	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	19,000	\$4,985	3	\$0.27	\$0.27	\$0.28	\$0.26
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAL.H	Balto Res	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	74,000	\$5,485	12	\$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	28,000	\$11,070	2	\$0.40	\$0.40	\$0.40	\$0.39
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	6,000	\$1,050	2	\$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	46,000	\$51,873	28	\$1.09	\$1.09	\$1.15	\$1.08
BCU	Bell Copper	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	14,000	\$1,050	3	\$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
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	23,500	\$4,655	3	\$0.20	\$0.20	\$0.20	\$0.19
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	45,000	\$3,400	3	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	8,500	\$1,658	2	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	30,000	\$12,150	2	\$0.41	\$0.41	\$0.41	\$0.40
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	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMV	Bathurst Mtl	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
BNCH	Benchmark Mt	16,700	\$16,986	5	\$1.00	\$1.00	\$1.05	\$1.00
BNXA	Banxa Hldgs	13,600	\$35,246	7	\$2.51	\$2.51	\$2.74	\$2.51
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	\$0.09	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	57,000	\$19,145	12	\$0.34	\$0.34	\$0.34	\$0.33
BRC	Blackrock Sv	30,900	\$36,153	25	\$1.17	\$1.17	\$1.19	\$1.15
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	40,000	\$1,235	2	\$0.03	\$0.03	\$0.04	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	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	5,000	\$1,660	2	\$0.33	\$0.33	\$0.34	\$0.33
BSK	Blue Sky Ura	60,500	\$18,605	9	\$0.31	\$0.31	\$0.31	\$0.30
BSR	Bluestone Re	7,100	\$14,315	3	\$2.00	\$2.00	\$2.03	\$2.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTR	Bonterra Res	5,700	\$6,302	3	\$1.10	\$1.10	\$1.11	\$1.10
BTT	Bitterroot R	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
BTU	BTU MtIs Cor	3,000	\$265	2	\$0.09	\$0.09	\$0.09	\$0.09
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
BWLK	Boardwalktec	45,000	\$26,570	18	\$0.60	\$0.60	\$0.60	\$0.58
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	56,565	\$27,552	10	\$0.49	\$0.49	\$0.50	\$0.48
BZ	Benz Mng Co	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,200	\$2,388	1	\$1.99	\$1.99	\$1.99	\$1.99
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CANS	Wildpack Bev	31,500	\$10,215	4	\$0.31	\$0.31	\$0.34	\$0.31
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	71,000	\$12,150	5	\$0.17	\$0.17	\$0.18	\$0.17
CAPT	Capitan Mng	39,000	\$25,615	8	\$0.65	\$0.65	\$0.68	\$0.64
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Catheda Bit	100,000	\$52,350	23	\$0.50	\$0.50	\$0.55	\$0.50
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBR	Cabral Gld I	27,000	\$11,663	9	\$0.41	\$0.41	\$0.44	\$0.41
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	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
CCCM	C3 Mtls Inc.	122,214	\$12,166	53	\$0.10	\$0.10	\$0.10	\$0.10
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	5,500	\$1,590	3	\$0.29	\$0.29	\$0.29	\$0.29
CD	Cantex Mn De	27,000	\$10,530	7	\$0.39	\$0.39	\$0.39	\$0.39
CDA	Canuc Res Co	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDX	Cloud DX Inc	25,500	\$7,295	3	\$0.28	\$0.28	\$0.29	\$0.28
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.74	\$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	29,000	\$9,775	2	\$0.35	\$0.35	\$0.35	\$0.33
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$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	2,300	\$11,607	4	\$5.21	\$5.21	\$5.21	\$4.96
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	1,700	\$5,542	2	\$3.26	\$3.26	\$3.26	\$3.26
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMB	CMC Mtls Ltd	101,211	\$20,423	11	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	83,000	\$23,475	13	\$0.28	\$0.28	\$0.29	\$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	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	73,100	\$191,768	89	\$2.61	\$2.61	\$2.71	\$2.56
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	44,000	\$880	2	\$0.02	\$0.02	\$0.02	\$0.02
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
COCO	Coast Copper	60,000	\$7,800	3	\$0.13	\$0.13	\$0.13	\$0.13
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.32	\$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	86,000	\$9,760	11	\$0.11	\$0.11	\$0.12	\$0.11
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	17,000	\$7,710	3	\$0.44	\$0.44	\$0.47	\$0.44
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRE	Critical E L	32,100	\$52,172	22	\$1.66	\$1.66	\$1.66	\$1.61
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	500	\$355	1	\$0.71	\$0.71	\$0.71	\$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	7,000	\$650	5	\$0.10	\$0.10	\$0.10	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	7,600	\$7,653	30	\$1.00	\$1.00	\$1.03	\$1.00
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.	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	12,400	\$32,578	13	\$2.61	\$2.61	\$2.67	\$2.60
CUSN	Cornish Mtls	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
CUU	Copper Fox M	4,000	\$1,070	3	\$0.26	\$0.26	\$0.27	\$0.26
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	249,000	\$4,980	7	\$0.02	\$0.02	\$0.02	\$0.02
CVV	Canalaska Ur	45,000	\$29,500	12	\$0.64	\$0.64	\$0.67	\$0.64
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CVX	Cematrix Cor	18,000	\$4,455	2	\$0.25	\$0.25	\$0.25	\$0.25
CWC	CWC Egy Svcs	58,000	\$12,380	6	\$0.22	\$0.22	\$0.22	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	33,000	\$6,765	2	\$0.21	\$0.21	\$0.21	\$0.21
CYM	Cymat Techs	14,500	\$11,020	2	\$0.76	\$0.76	\$0.76	\$0.76



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYP	Cypress Dev	133,900	\$221,384	44	\$1.78	\$1.78	\$1.79	\$1.57
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	8,000	\$4,150	2	\$0.51	\$0.51	\$0.52	\$0.51
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	17,000	\$11,595	9	\$0.67	\$0.67	\$0.69	\$0.67
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	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
DB	Decibel Cann	50,500	\$5,555	7	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	2,000	\$580	3	\$0.29	\$0.29	\$0.29	\$0.29
DCMC	Dore Copper	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
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	1,500	\$6,660	1	\$4.44	\$4.44	\$4.44	\$4.44
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	19,500	\$12,025	7	\$0.62	\$0.62	\$0.63	\$0.59
DEFN	Defense Mtls	23,000	\$6,220	5	\$0.27	\$0.27	\$0.28	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DEX	Almadex Mins	7,000	\$2,135	1	\$0.31	\$0.31	\$0.31	\$0.31
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
DGHI	Digihost Tec	46,300	\$187,855	24	\$3.96	\$3.96	\$4.21	\$3.95
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	51,000	\$4,185	3	\$0.08	\$0.08	\$0.09	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
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	6,000	\$2,925	2	\$0.49	\$0.49	\$0.49	\$0.49
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	46,500	\$7,440	7	\$0.16	\$0.16	\$0.16	\$0.16
DME	Desert Mount	9,200	\$37,111	9	\$4.04	\$4.04	\$4.15	\$3.97
DMGI	DMG Blockcha	74,500	\$45,495	25	\$0.58	\$0.58	\$0.63	\$0.58
DMI	Diamcor Mng	319	\$91	2	\$0.00	\$0.28	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMT	Small Pharma	3,500	\$753	2	\$0.22	\$0.22	\$0.22	\$0.22
DMX	District Mtl	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
DOC	CloudMD Sftw	121,000	\$84,610	34	\$0.70	\$0.70	\$0.72	\$0.69
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSV	Discovery Sv	102,471	\$182,994	68	\$1.76	\$1.76	\$1.84	\$1.73
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	17,500	\$13,875	5	\$0.78	\$0.78	\$0.81	\$0.76
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECOM	Emerge Comme	22,000	\$10,980	6	\$0.50	\$0.50	\$0.56	\$0.49
ECR	Cartier Res	41,000	\$5,940	8	\$0.15	\$0.15	\$0.15	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDDY	Edison Lithi	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	16,000	\$5,675	2	\$0.36	\$0.36	\$0.36	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	787,000	\$255,678	120	\$0.32	\$0.32	\$0.35	\$0.32
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	8,500	\$2,940	2	\$0.36	\$0.36	\$0.36	\$0.35
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	13,500	\$63,747	24	\$4.74	\$4.74	\$4.79	\$4.63
ELVT	Elevation Gl	78,000	\$29,315	21	\$0.37	\$0.37	\$0.38	\$0.36
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	74,500	\$31,260	7	\$0.41	\$0.41	\$0.44	\$0.38
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	85,100	\$208,332	39	\$2.42	\$2.42	\$2.47	\$2.37
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	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
EMX	EMX Rylty Co	5,200	\$13,719	6	\$2.63	\$2.63	\$2.68	\$2.63
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	100,000	\$27,683	18	\$0.28	\$0.28	\$0.28	\$0.27
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	40,000	\$3,300	4	\$0.08	\$0.08	\$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	1,000	\$830	2	\$0.81	\$0.81	\$0.85	\$0.81
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	5,000	\$860	4	\$0.17	\$0.17	\$0.18	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	3,000	\$2,820	3	\$0.94	\$0.94	\$0.94	\$0.94
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	17,449	\$42,746	21	\$2.41	\$2.41	\$2.50	\$2.41
ESPN	Merida Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	37,600	\$104,304	20	\$2.73	\$2.73	\$2.83	\$2.66
ETU	E2Gold Inc.	30,000	\$2,100	3	\$0.07	\$0.07	\$0.07	\$0.07
EU	Encore Egy	204,100	\$373,121	161	\$1.82	\$1.82	\$1.88	\$1.78
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	17,500	\$5,805	3	\$0.35	\$0.35	\$0.35	\$0.33
EWS	Environmenta	259,000	\$17,925	5	\$0.07	\$0.07	\$0.08	\$0.07
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	27,000	\$16,500	4	\$0.60	\$0.60	\$0.62	\$0.60
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	34,500	\$3,450	3	\$0.10	\$0.10	\$0.10	\$0.10
FD	Facedrive In	6,500	\$5,405	4	\$0.83	\$0.83	\$0.85	\$0.83
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$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	125,600	\$149,193	57	\$1.18	\$1.18	\$1.24	\$1.16
FISH	Saifish 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	52,100	\$166,251	42	\$3.21	\$3.21	\$3.29	\$3.15
FLT	Drone Delive	35,500	\$22,405	10	\$0.63	\$0.63	\$0.64	\$0.63
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	98,000	\$7,565	6	\$0.08	\$0.08	\$0.08	\$0.08
FLY	FLYHT Aerosp	3,000	\$2,040	1	\$0.68	\$0.68	\$0.68	\$0.68
FLYN	Flying Nicke	9,000	\$4,860	7	\$0.59	\$0.59	\$0.59	\$0.51
FMAN	Freeman Gld	330,840	\$177,629	37	\$0.54	\$0.54	\$0.55	\$0.52
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	34,500	\$8,550	4	\$0.25	\$0.25	\$0.25	\$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	130,000	\$11,450	7	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
FOBI	Fobi AI Inc.	40,000	\$34,945	15	\$0.87	\$0.87	\$0.91	\$0.86
FOM	Foran Mng Co	4,300	\$11,071	7	\$2.51	\$2.51	\$2.66	\$2.51
FOR	Fortune Bay	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	26,500	\$8,440	3	\$0.31	\$0.31	\$0.33	\$0.31
FPX	FPX Nickel C	25,500	\$20,505	8	\$0.79	\$0.79	\$0.82	\$0.79
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	309,000	\$7,725	6	\$0.03	\$0.03	\$0.03	\$0.03
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	5,500	\$3,365	2	\$0.62	\$0.62	\$0.62	\$0.61
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	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	84,500	\$15,645	12	\$0.18	\$0.18	\$0.19	\$0.18
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
FYL	Finlay Mnrls	53,000	\$5,300	2	\$0.10	\$0.10	\$0.10	\$0.10
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	10,000	\$6,890	4	\$0.70	\$0.70	\$0.71	\$0.67
GAME	Engine Gamin	600	\$1,526	3	\$2.39	\$2.39	\$2.61	\$2.39
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	25,100	\$34,972	16	\$1.40	\$1.40	\$1.43	\$1.38
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	11,000	\$2,753	4	\$0.25	\$0.25	\$0.26	\$0.25
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GCX	Granite Cr	49,000	\$7,395	23	\$0.15	\$0.15	\$0.16	\$0.15
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDNP	Good Natured	52,500	\$29,000	20	\$0.56	\$0.56	\$0.56	\$0.54
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GEM	Green Batter	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtls	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	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
GETT	G.E.T.T. Gld	23,000	\$460	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	15,000	\$2,675	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGAU	Gambier Gld	99,000	\$4,455	4	\$0.05	\$0.05	\$0.05	\$0.05
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	78,000	\$40,130	17	\$0.50	\$0.50	\$0.60	\$0.50
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	5,500	\$2,970	1	\$0.54	\$0.54	\$0.54	\$0.54
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	70,000	\$7,250	3	\$0.11	\$0.11	\$0.11	\$0.10
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	52,200	\$65,467	20	\$1.27	\$1.27	\$1.27	\$1.20
GLDL	Gld Line Res	31,500	\$3,938	5	\$0.13	\$0.13	\$0.13	\$0.12
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	39,500	\$11,628	3	\$0.30	\$0.30	\$0.30	\$0.29
GMG	Graphene Mfg	9,275	\$38,003	15	\$4.17	\$4.17	\$4.17	\$4.08
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	29,500	\$5,113	3	\$0.18	\$0.18	\$0.18	\$0.17
GNG	Glden Goliat	45,000	\$2,025	5	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	21,000	\$5,515	4	\$0.26	\$0.26	\$0.27	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOT	Goliath Res	21,000	\$29,076	9	\$1.40	\$1.40	\$1.41	\$1.34
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	19,000	\$8,100	3	\$0.43	\$0.43	\$0.43	\$0.42
GPH	Graphite O	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	10,600	\$105,506	22	\$9.75	\$9.75	\$10.44	\$9.75
GQ	Grt Quest Fe	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
GQC	GldQuest Mng	6,000	\$1,740	2	\$0.29	\$0.29	\$0.29	\$0.29
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	49,000	\$34,820	16	\$0.71	\$0.71	\$0.73	\$0.70
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSHR	Gldshore Res	40,500	\$18,495	11	\$0.47	\$0.47	\$0.47	\$0.46
GSI	Gatekeeper S	34,000	\$16,680	5	\$0.50	\$0.50	\$0.50	\$0.49
GSP	Gensource Po	3,000	\$1,110	2	\$0.37	\$0.37	\$0.37	\$0.37
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	41,875	\$24,821	12	\$0.60	\$0.60	\$0.62	\$0.59
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	23,000	\$8,240	2	\$0.36	\$0.36	\$0.36	\$0.36
GTWO	G2 Gldfields	10,500	\$7,785	3	\$0.75	\$0.75	\$0.75	\$0.74
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GWM	Galway Mtls	23,000	\$12,495	9	\$0.55	\$0.55	\$0.57	\$0.53
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	18,500	\$14,985	3	\$0.81	\$0.81	\$0.81	\$0.81
GXU	Goviex Urani	130,500	\$61,930	26	\$0.49	\$0.49	\$0.49	\$0.47
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	37,500	\$11,868	5	\$0.32	\$0.32	\$0.32	\$0.31
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	\$0.27	\$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	\$0.25	\$0.00	\$0.00
HELI	1st Helium I	234,500	\$160,455	51	\$0.74	\$0.74	\$0.74	\$0.67
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HIGH	HighGld Mng	1,500	\$1,455	1	\$0.97	\$0.97	\$0.97	\$0.97
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HITI	High Tide In	600	\$3,189	6	\$5.28	\$5.28	\$5.35	\$5.28
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	\$0.10	\$0.00	\$0.00
HIVE	Hive Blockch	147,900	\$334,513	184	\$2.26	\$2.26	\$2.33	\$2.22
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	18,570	\$26,609	9	\$1.48	\$1.48	\$1.48	\$1.39
HMLO	Hemlo Explor	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	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	111,500	\$56,935	19	\$0.52	\$0.52	\$0.52	\$0.50
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
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT	HarvestOne	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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	4,300	\$15,833	3	\$3.71	\$3.71	\$3.89	\$3.61
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	135,500	\$34,298	20	\$0.27	\$0.27	\$0.29	\$0.25
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,500	\$188	2	\$0.13	\$0.13	\$0.13	\$0.13
ILI	Imagine Lith	50,000	\$5,000	2	\$0.10	\$0.10	\$0.10	\$0.10
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	22,500	\$7,055	4	\$0.31	\$0.31	\$0.35	\$0.31
INCA	Inca One Gld	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
INEO	INEO Tech Co	19,500	\$5,070	1	\$0.26	\$0.26	\$0.26	\$0.26
INFD	Infield Mnrl	63,000	\$2,520	3	\$0.04	\$0.04	\$0.04	\$0.04
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	5,900	\$43,532	24	\$7.47	\$7.47	\$7.54	\$7.24
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	16,000	\$2,080	1	\$0.13	\$0.13	\$0.13	\$0.13
IPT	IMPACT Svr	29,565	\$15,203	11	\$0.51	\$0.51	\$0.53	\$0.51
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	118,000	\$5,900	8	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	124,500	\$671,063	58	\$5.36	\$5.36	\$5.54	\$5.25
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	22,500	\$5,850	2	\$0.26	\$0.26	\$0.27	\$0.26
ITR	Integra Res	10,300	\$17,615	12	\$1.67	\$1.67	\$1.74	\$1.67
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	7,600	\$5,929	2	\$0.78	\$0.78	\$0.78	\$0.78
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	41,000	\$2,050	3	\$0.05	\$0.05	\$0.05	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	20,000	\$16,400	2	\$0.82	\$0.82	\$0.82	\$0.82
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	1,500	\$845	2	\$0.56	\$0.56	\$0.57	\$0.56
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	8,600	\$15,230	2	\$1.79	\$1.79	\$1.79	\$1.75
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KGC	Kestrel Gld	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	96,000	\$25,643	12	\$0.27	\$0.27	\$0.27	\$0.26
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	85,000	\$1,700	3	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	35,000	\$6,225	2	\$0.18	\$0.18	\$0.18	\$0.18
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	Kiario Hldgs	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
KORE	Kore Mng Ltd	17,000	\$5,300	2	\$0.31	\$0.31	\$0.33	\$0.31
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
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	119,500	\$21,085	13	\$0.18	\$0.18	\$0.19	\$0.18
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	45,000	\$5,050	4	\$0.12	\$0.12	\$0.12	\$0.11
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
LAB	Labrador Gld	33,500	\$23,820	13	\$0.71	\$0.71	\$0.75	\$0.70
LBC	Libero Coppe	28,500	\$14,720	9	\$0.52	\$0.52	\$0.52	\$0.51
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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	27,000	\$9,210	3	\$0.35	\$0.35	\$0.35	\$0.34
LFST	Lifeist Well	17,000	\$1,190	3	\$0.07	\$0.07	\$0.07	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	65,100	\$239,734	60	\$3.67	\$3.67	\$3.77	\$3.62
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	54,200	\$39,893	15	\$0.72	\$0.72	\$0.76	\$0.72
LIT	Argentina Li	21,000	\$9,850	3	\$0.48	\$0.48	\$0.48	\$0.47
LITH	Lithium Chil	21,000	\$20,345	12	\$0.97	\$0.97	\$0.99	\$0.96
LITT	Roadman Invt	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
LKY	Lucky Mnrls	43,000	\$2,575	6	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
LLG	Mason Graphi	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
LM	Lingo Media	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	21,900	\$22,134	14	\$1.00	\$1.00	\$1.03	\$0.99
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	40,000	\$2,900	6	\$0.07	\$0.07	\$0.08	\$0.07
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	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
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	15,000	\$1,725	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	78,000	\$3,120	3	\$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	28,500	\$6,455	25	\$0.22	\$0.22	\$0.24	\$0.22
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LRA	Lara Expl	10,000	\$6,500	2	\$0.65	\$0.65	\$0.65	\$0.65
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	80,000	\$8,150	4	\$0.11	\$0.11	\$0.11	\$0.10
LTV	Leonovus Inc	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LVX	Leviathan Gl	21,500	\$2,230	19	\$0.11	\$0.11	\$0.11	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	4,800	\$9,491	11	\$1.98	\$1.98	\$1.98	\$1.96
LXG	Lexagene Hld	30,000	\$5,550	3	\$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	37,000	\$4,380	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	36,500	\$25,050	15	\$0.68	\$0.68	\$0.69	\$0.68
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	11,500	\$9,895	2	\$0.85	\$0.85	\$0.88	\$0.85
MAX	MAX Res Corp	301,000	\$241,300	70	\$0.81	\$0.81	\$0.90	\$0.75
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCR	Macro Entprs	3,000	\$11,970	1	\$3.99	\$3.99	\$3.99	\$3.99
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	2,000	\$260	2	\$0.13	\$0.13	\$0.13	\$0.13
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	4,000	\$460	2	\$0.12	\$0.12	\$0.12	\$0.12
MENE	Mene Inc.	9,000	\$5,880	6	\$0.67	\$0.67	\$0.67	\$0.65
MERG	Mtl Egy Corp	76,500	\$10,378	12	\$0.14	\$0.14	\$0.14	\$0.13
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,000	\$3,030	3	\$1.48	\$1.48	\$1.55	\$1.48
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	39,000	\$14,775	7	\$0.39	\$0.39	\$0.39	\$0.38
MGI	Magnum Gldco	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MGM	Maple Gld Mn	70,500	\$20,613	7	\$0.30	\$0.30	\$0.32	\$0.29
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGR	Magna Gld Co	3,500	\$2,485	1	\$0.71	\$0.71	\$0.71	\$0.71
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	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
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	259,500	\$84,088	43	\$0.30	\$0.30	\$0.35	\$0.29
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	43,000	\$5,430	6	\$0.13	\$0.13	\$0.13	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	39,000	\$2,535	2	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	3,000	\$1,185	1	\$0.40	\$0.40	\$0.40	\$0.40
MKO	Mako Mng Cor	15,500	\$6,048	2	\$0.40	\$0.40	\$0.40	\$0.39
MKR	Melkior Res	4,000	\$1,145	4	\$0.30	\$0.30	\$0.30	\$0.28
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	247,000	\$110,390	26	\$0.48	\$0.48	\$0.48	\$0.44
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	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
MMV	Mnrl Mountai	64,000	\$6,275	6	\$0.10	\$0.10	\$0.10	\$0.10
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	85,000	\$41,118	15	\$0.50	\$0.50	\$0.50	\$0.47
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.P.R.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	30,000	\$11,685	3	\$0.37	\$0.37	\$0.40	\$0.37
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MPM	Millennial P	20,500	\$10,610	8	\$0.52	\$0.52	\$0.52	\$0.50
MPT	Midpoint Hld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$510	3	\$0.27	\$0.27	\$0.27	\$0.25
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	16,500	\$13,220	4	\$0.82	\$0.82	\$0.82	\$0.80
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Rylty	9,900	\$84,376	15	\$8.54	\$8.54	\$8.70	\$8.44
MTB	Mountain Boy	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	122,000	\$7,195	9	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	145,000	\$8,050	7	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtllex Vens	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	60,000	\$6,900	4	\$0.12	\$0.12	\$0.12	\$0.12
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MYLK	The Planting	43,000	\$35,390	8	\$0.81	\$0.81	\$0.85	\$0.80
MZN	Mtlum Res I	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	11,000	\$1,215	2	\$0.12	\$0.12	\$0.12	\$0.11
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	13,000	\$10,140	2	\$0.76	\$0.76	\$0.80	\$0.76
NBLC	Nobel Res Co	21,000	\$3,995	3	\$0.19	\$0.19	\$0.20	\$0.19
NBM	NEO Battery	215,500	\$88,298	40	\$0.41	\$0.41	\$0.43	\$0.39
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	3,400	\$4,050	5	\$1.16	\$1.16	\$1.22	\$1.16
NBY	Niobay Mtls	4,500	\$1,035	3	\$0.23	\$0.23	\$0.23	\$0.23
NCAU	Newcore Gld	10,000	\$5,138	3	\$0.52	\$0.52	\$0.52	\$0.50
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	6,500	\$2,658	2	\$0.41	\$0.41	\$0.41	\$0.40
NDA	Neptune Digi	30,600	\$12,832	8	\$0.41	\$0.41	\$0.45	\$0.41
NDVA	Indiva Ltd	38,000	\$10,155	6	\$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	35,000	\$2,725	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.21	\$0.00	\$0.00
NEXE	Nexe Innovat	13,000	\$6,875	8	\$0.54	\$0.54	\$0.54	\$0.51
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	28,200	\$217,722	65	\$7.66	\$7.66	\$7.88	\$7.52
NGC	Nthern Graph	3,500	\$2,625	2	\$0.75	\$0.75	\$0.75	\$0.75
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	70,800	\$257,624	77	\$3.59	\$3.59	\$3.82	\$3.50
NGLD	New Placer D	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NGMD	Nugen Medica	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHHH	FuelPositive	43,000	\$6,310	5	\$0.15	\$0.15	\$0.15	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	10,000	\$1,300	2	\$0.13	\$0.13	\$0.13	\$0.13
NICU	Magna Mng In	5,000	\$2,600	1	\$0.52	\$0.52	\$0.52	\$0.52
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	3,500	\$433	2	\$0.12	\$0.12	\$0.13	\$0.12
NIM	Nicola Mng I	666	\$63	1	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	156,500	\$71,473	24	\$0.45	\$0.45	\$0.49	\$0.45
NKL	Nickel 28 Ca	11,800	\$17,504	4	\$1.50	\$1.50	\$1.50	\$1.47
NKW.H	Oceanic Wind	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	16,000	\$2,445	2	\$0.16	\$0.16	\$0.16	\$0.15
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NORA	Norra Mtls C	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
NOU	Nouveau Mond	35,500	\$282,154	41	\$7.87	\$7.87	\$8.00	\$7.86
NOVR	Nova Rylty C	3,200	\$10,082	3	\$3.15	\$3.15	\$3.16	\$3.15
NOW	NowVertical	22,000	\$18,775	3	\$0.85	\$0.85	\$0.86	\$0.85
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,400	\$3,200	2	\$2.25	\$2.25	\$2.30	\$2.25
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
NRN	Nthn Shield	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
NSC	Nevada Svr C	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NSE	New Stratus	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
NSP	Naturally Sp	20,000	\$500	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	35,000	\$1,575	1	\$0.05	\$0.05	\$0.05	\$0.05
NUG	Nulegacy Gld	53,000	\$2,840	5	\$0.06	\$0.06	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NWST	NthW Copper	37,500	\$26,025	8	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	59,000	\$14,640	11	\$0.25	\$0.25	\$0.25	\$0.24
NXS	Nexus Gld Co	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	8,000	\$8,140	2	\$1.00	\$1.00	\$1.02	\$1.00
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	89,500	\$19,963	13	\$0.22	\$0.22	\$0.23	\$0.22
OCO	Oroco Res	21,900	\$39,362	9	\$1.78	\$1.78	\$1.82	\$1.76
ODD	Odd Burger C	6,000	\$2,535	2	\$0.44	\$0.44	\$0.44	\$0.42
ODV	Osisko Dev C	14,000	\$56,277	44	\$4.01	\$4.01	\$4.13	\$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	9,000	\$2,970	1	\$0.33	\$0.33	\$0.33	\$0.33
OGN	Orogen Rylti	29,000	\$13,303	4	\$0.47	\$0.47	\$0.47	\$0.46
OGO	Organto Food	16,500	\$2,438	2	\$0.16	\$0.16	\$0.16	\$0.15
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
OLV	Olivut Res	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
OM	Osisko MtIs	216,700	\$128,973	40	\$0.58	\$0.58	\$0.62	\$0.57
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.09	\$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	\$0.32	\$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	200	\$1,004	1	\$5.02	\$5.02	\$5.02	\$5.02
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	68,500	\$59,720	9	\$0.87	\$0.87	\$0.89	\$0.87
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	16,900	\$20,861	6	\$1.22	\$1.22	\$1.25	\$1.22
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OSU	Orsu MtIs Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OTGO	O2Gold Inc.	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	128,800	\$197,629	37	\$1.52	\$1.52	\$1.57	\$1.50
OZ	Outback Gldf	51	\$10	1	\$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	271,500	\$147,715	69	\$0.53	\$0.53	\$0.58	\$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	12,500	\$8,875	2	\$0.71	\$0.71	\$0.71	\$0.71
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
PE	Pure Egy Mnr	4,700	\$6,238	2	\$1.34	\$1.34	\$1.34	\$1.32
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	127,000	\$10,730	10	\$0.09	\$0.09	\$0.09	\$0.08
PEI	Prospera Egy	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	19,500	\$3,768	4	\$0.19	\$0.19	\$0.20	\$0.19
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	112,000	\$48,895	13	\$0.43	\$0.43	\$0.47	\$0.42
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	12,000	\$4,780	4	\$0.40	\$0.40	\$0.41	\$0.40
PGLD	P2 Gold Inc.	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
PGM	Pure Gld Mng	161,500	\$36,865	63	\$0.22	\$0.22	\$0.24	\$0.22
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PGZ	Pan Global R	7,000	\$4,660	2	\$0.66	\$0.66	\$0.68	\$0.66
PHA	Premier Heal	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	6,100	\$17,441	3	\$2.86	\$2.86	\$2.86	\$2.81
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PKT	Parkit Entpr	15,900	\$20,982	5	\$1.33	\$1.33	\$1.33	\$1.30
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMKR	Playmaker Ca	15,500	\$9,090	4	\$0.60	\$0.60	\$0.60	\$0.58
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	32,500	\$14,773	5	\$0.45	\$0.45	\$0.47	\$0.45
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	114,000	\$18,930	16	\$0.17	\$0.17	\$0.18	\$0.16
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	10,000	\$2,575	2	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.55	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRB	Probe Mtls I	1,800	\$3,747	2	\$2.09	\$2.09	\$2.09	\$2.06
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	49,600	\$179,748	59	\$3.62	\$3.62	\$3.72	\$3.58
PSH	PetroShale	18,000	\$14,155	9	\$0.80	\$0.80	\$0.80	\$0.78
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
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	5,600	\$47,364	12	\$8.46	\$8.46	\$8.50	\$8.42
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	72,000	\$8,233	8	\$0.11	\$0.11	\$0.13	\$0.11
PUC	PanContl Res	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
PUL	Pulse Oil Co	120,000	\$6,025	4	\$0.05	\$0.05	\$0.06	\$0.05
PUMA	Puma Expl In	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
PWM	Power Mtls C	102,000	\$28,845	8	\$0.28	\$0.28	\$0.29	\$0.28
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	56,000	\$15,075	10	\$0.27	\$0.27	\$0.28	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	900	\$999	1	\$1.11	\$1.11	\$1.11	\$1.11
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	3,000	\$16,850	5	\$5.64	\$5.64	\$5.64	\$5.59
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	18,000	\$4,845	2	\$0.27	\$0.27	\$0.27	\$0.27
QNC	Quantum Emot	62,500	\$23,858	8	\$0.38	\$0.38	\$0.40	\$0.38
QPM	Quebec Preci	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	26,000	\$19,660	6	\$0.78	\$0.78	\$0.78	\$0.74
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	2,800	\$4,816	1	\$1.72	\$1.72	\$1.72	\$1.72
QUIS	Quisitive Te	23,200	\$23,411	16	\$1.01	\$1.01	\$1.02	\$1.00
QYOU	Qyou Media I	61,500	\$12,975	8	\$0.22	\$0.22	\$0.22	\$0.21
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$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	14,300	\$75,958	25	\$5.47	\$5.47	\$5.54	\$5.08
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	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
RDS	Radisson	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	15,800	\$92,130	29	\$5.83	\$5.83	\$5.89	\$5.80
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
REVO	RevoluGrp Cd	54,000	\$15,045	7	\$0.28	\$0.28	\$0.28	\$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	\$0.06	\$0.00	\$0.00
RGD	Reunion Gld	10,500	\$2,678	1	\$0.26	\$0.26	\$0.26	\$0.26
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	40,500	\$17,570	7	\$0.43	\$0.43	\$0.44	\$0.43
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RHT	Reliq Health	33,000	\$26,845	12	\$0.84	\$0.84	\$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	40,500	\$30,110	14	\$0.76	\$0.76	\$0.76	\$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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	14,000	\$3,920	1	\$0.28	\$0.28	\$0.28	\$0.28
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	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	33,500	\$13,453	22	\$0.40	\$0.40	\$0.41	\$0.40
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RP	Replicel Li	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RRI	Riverside Re	12,000	\$1,980	1	\$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	22,000	\$14,470	4	\$0.65	\$0.65	\$0.66	\$0.64
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	95,000	\$4,790	6	\$0.05	\$0.05	\$0.06	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	300	\$1,721	3	\$5.74	\$5.74	\$5.77	\$5.70
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVG	Revival Gld	4,000	\$2,880	2	\$0.72	\$0.72	\$0.72	\$0.72
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.68	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$3.00	\$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	82,500	\$16,150	8	\$0.19	\$0.19	\$0.20	\$0.19
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,000	\$37,212	10	\$1.49	\$1.49	\$1.52	\$1.47
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	146,000	\$17,585	11	\$0.12	\$0.12	\$0.14	\$0.12
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	362,600	\$165,613	70	\$0.45	\$0.45	\$0.48	\$0.44
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFR	Sandfire Res	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	115,900	\$127,919	31	\$1.09	\$1.09	\$1.12	\$1.07
SGMD	Salona Globa	30,500	\$24,660	5	\$0.78	\$0.78	\$0.82	\$0.78
SGML	Sigma Corp.	28,629	\$586,053	78	\$20.57	\$20.57	\$22.38	\$20.00
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	19,000	\$6,753	5	\$0.36	\$0.36	\$0.37	\$0.36
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SILV	Svr Valley M	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SKYG	Sky Gld Corp	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLHG	Skylight Hea	16,800	\$20,630	6	\$1.24	\$1.24	\$1.25	\$1.20
SLI	Standard Lit	107,800	\$979,928	197	\$8.97	\$8.97	\$9.28	\$8.77
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
SLVR	Svr Tiger Mt	381,100	\$226,939	90	\$0.60	\$0.60	\$0.61	\$0.58
SM	Sierra G&S	25,000	\$15,875	4	\$0.63	\$0.63	\$0.64	\$0.63
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	2,000	\$778	2	\$0.39	\$0.39	\$0.39	\$0.39
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	60,500	\$12,585	8	\$0.20	\$0.20	\$0.23	\$0.20
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
SNS	Select Sands	0	\$0	0	\$0.00	\$0.12	\$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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	900	\$2,629	2	\$2.93	\$2.93	\$2.93	\$2.91
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLR	Solar Allian	15,500	\$1,860	6	\$0.12	\$0.12	\$0.12	\$0.12
SOMA	Soma Gld Cor	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	387,000	\$26,635	14	\$0.08	\$0.08	\$0.08	\$0.07
SOU	Sthn Egy Cor	3,500	\$2,555	2	\$0.73	\$0.73	\$0.73	\$0.73
SPA	Spanish Moun	133,000	\$32,940	17	\$0.25	\$0.25	\$0.26	\$0.24
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPOT	GldSpot Disc	30,500	\$21,245	7	\$0.69	\$0.69	\$0.71	\$0.69
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.17	\$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	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
SRI	Sparton Ress	60,000	\$4,800	3	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	11,500	\$3,105	1	\$0.27	\$0.27	\$0.27	\$0.27
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	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	35,000	\$12,620	6	\$0.35	\$0.35	\$0.37	\$0.35
SSVR	Summa Svr Co	20,892	\$27,175	12	\$1.30	\$1.30	\$1.32	\$1.29
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STH	StelMn Cda L	15,500	\$4,085	3	\$0.26	\$0.26	\$0.27	\$0.26
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STND	Standard Ura	3,000	\$635	4	\$0.22	\$0.22	\$0.22	\$0.21
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	5,500	\$3,690	4	\$0.68	\$0.68	\$0.68	\$0.66
STRR.WT	Star Rylt wt	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
STS	Sth Star Bat	37,500	\$6,825	3	\$0.18	\$0.18	\$0.19	\$0.18
STU	Stuhini Expl	14,000	\$11,060	2	\$0.77	\$0.77	\$0.81	\$0.77
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	35,000	\$9,550	3	\$0.28	\$0.28	\$0.28	\$0.27
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	13,700	\$21,131	9	\$1.53	\$1.53	\$1.56	\$1.53
SVE	Svr One Res	18,500	\$8,815	8	\$0.47	\$0.47	\$0.48	\$0.47
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	125,600	\$88,561	27	\$0.72	\$0.72	\$0.73	\$0.68
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	127,500	\$84,275	20	\$0.67	\$0.67	\$0.68	\$0.65
TAO	TAG Oil Ltd.	11,500	\$3,083	2	\$0.28	\$0.28	\$0.28	\$0.26
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	12,500	\$4,125	2	\$0.33	\$0.33	\$0.33	\$0.33
TBRD	Thunderbird	5,000	\$20,420	2	\$4.04	\$4.04	\$4.15	\$4.04
TBX	Turmalina Mt	7,000	\$3,295	2	\$0.47	\$0.47	\$0.48	\$0.47
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	194,000	\$3,880	6	\$0.02	\$0.02	\$0.02	\$0.02
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	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
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	119,000	\$3,440	9	\$0.03	\$0.03	\$0.04	\$0.03
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	18,500	\$8,823	6	\$0.47	\$0.47	\$0.48	\$0.47
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.10	\$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	205,000	\$41,763	35	\$0.21	\$0.21	\$0.22	\$0.20
THX	Thor Expls L	9,500	\$2,993	1	\$0.32	\$0.32	\$0.32	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
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	426,600	\$89,949	45	\$0.22	\$0.22	\$0.22	\$0.20
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
TLT	Theralase	90,500	\$29,288	14	\$0.32	\$0.32	\$0.34	\$0.32
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.86	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,820	\$680,073	36	\$96.80	\$96.80	\$102.58	\$96.53
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU	TRU Precious	271,500	\$34,330	15	\$0.15	\$0.15	\$0.15	\$0.12
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	\$0.18	\$0.00	\$0.00
TSLV	Tier One Svr	22,000	\$14,835	5	\$0.70	\$0.70	\$0.70	\$0.65
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	6,400	\$12,484	4	\$1.94	\$1.94	\$1.96	\$1.94
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	43,500	\$10,793	5	\$0.25	\$0.25	\$0.26	\$0.25
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ULT	Ultra Lithiu	29,500	\$8,793	5	\$0.29	\$0.29	\$0.32	\$0.29
UNO.H	Nthern Urani	45,000	\$1,425	2	\$0.04	\$0.04	\$0.04	\$0.03
UNV	Universal Co	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	11,500	\$1,208	2	\$0.11	\$0.11	\$0.11	\$0.11
URC	Uranium Rylt	26,400	\$144,983	32	\$5.64	\$5.64	\$5.64	\$5.38
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$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.	7,500	\$1,800	1	\$0.24	\$0.24	\$0.24	\$0.24
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
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	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
VENZ	Venzee Techs	26,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VERY	The Very Goo	26,000	\$12,860	12	\$0.49	\$0.49	\$0.51	\$0.49
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VGD	Visible Gld	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
VIPR	Svr Viper Mn	27,500	\$10,838	6	\$0.40	\$0.40	\$0.40	\$0.39
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLH	Vision Lithi	43,000	\$7,590	6	\$0.18	\$0.18	\$0.18	\$0.18
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMC	Vicinity Mot	1,400	\$3,791	5	\$2.83	\$2.83	\$2.83	\$2.68
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	29,754	\$16,490	5	\$0.56	\$0.56	\$0.56	\$0.54
VOL	Volatus Aero	13,500	\$6,415	2	\$0.48	\$0.48	\$0.48	\$0.47
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	119,000	\$46,550	21	\$0.39	\$0.39	\$0.40	\$0.38
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	6,500	\$2,145	2	\$0.33	\$0.33	\$0.33	\$0.33
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VXL	Vaxil Bio Lt	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	47,600	\$55,098	72	\$1.17	\$1.17	\$1.18	\$1.14
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	39,200	\$93,264	50	\$2.40	\$2.40	\$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	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entrpr	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	25,500	\$6,200	4	\$0.26	\$0.26	\$0.26	\$0.24
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
WEB	Wbridge Egy	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
WED	The Waim	1,000	\$2,420	1	\$2.42	\$2.42	\$2.42	\$2.42
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	22,800	\$32,435	6	\$1.40	\$1.40	\$1.44	\$1.40
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	30,000	\$18,700	6	\$0.62	\$0.62	\$0.63	\$0.62
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	87,000	\$55,645	11	\$0.63	\$0.63	\$0.67	\$0.62
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	5,000	\$2,750	2	\$0.55	\$0.55	\$0.55	\$0.55
WIN	Windfall Geo	69,000	\$5,995	5	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	38,500	\$15,373	7	\$0.39	\$0.39	\$0.43	\$0.39
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WML	Wealth Mnrls	10,000	\$3,205	3	\$0.33	\$0.33	\$0.33	\$0.32
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	135,000	\$11,015	5	\$0.08	\$0.08	\$0.09	\$0.08
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
XTT	X-Terra	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	13,500	\$12,260	4	\$0.91	\$0.91	\$0.92	\$0.90
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
YAK	Mongolia Gro	2,735	\$5,224	2	\$1.91	\$1.91	\$1.91	\$1.91
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	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	43,500	\$10,255	5	\$0.23	\$0.23	\$0.24	\$0.23
YNV	Ynvisible In	1,000	\$248	2	\$0.25	\$0.25	\$0.25	\$0.25
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	1,000	\$1,050	1	\$1.05	\$1.05	\$1.05	\$1.05
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	8,800	\$9,862	4	\$1.08	\$1.08	\$1.14	\$1.08
ZACA	Zacapa Res L	66,500	\$42,875	15	\$0.65	\$0.65	\$0.67	\$0.63
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$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.	82,200	\$266,090	97	\$3.37	\$3.37	\$3.66	\$3.02
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	27,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

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

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