



May 03, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
75,108,223	\$1,152,788,030	132,200	2,018	44,878,636	23,627,611	6,601,976	1,113	726	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
20 / 185	6,578,388,383	\$104,253,883,808	11,922,581

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	3,056,574	\$8,146,081	1,316	\$2.76	\$2.77	\$2.49
HND	BetaProNatGas Lev Br	2,040,274	\$6,209,058	624	\$3.24	\$3.25	\$2.91
SU	Suncor Energy Inc.	998,752	\$47,262,097	4,974	\$47.56	\$47.72	\$46.22
BTE	Baytex Energy Corp.	795,500	\$5,329,647	940	\$6.79	\$6.87	\$6.50
MEG	MEG Energy Corp.	629,870	\$12,854,666	2,039	\$20.44	\$20.89	\$19.78
CVE	Cenovus Energy Inc.	617,765	\$15,066,658	2,199	\$24.85	\$24.88	\$23.62
ARX	ARC Resources Ltd.	569,000	\$10,217,256	2,032	\$18.14	\$18.19	\$17.19
HEXO	HEXO Corp.	492,500	\$244,765	101	\$0.49	\$0.51	\$0.48
CPG	Crescent Point Corp.	489,427	\$4,486,085	750	\$9.28	\$9.30	\$8.89
TVE	Tamarack Vall Engy J	484,900	\$2,448,506	356	\$5.20	\$5.20	\$4.89
AC	Air Canada Vote & VV	477,771	\$10,835,680	1,399	\$22.91	\$23.07	\$22.26
WCP	Whitecap Resources J	474,280	\$4,923,837	990	\$10.39	\$10.52	\$10.16
CJR.B	Corus Entertnmnt B	412,656	\$1,719,610	320	\$4.23	\$4.24	\$4.14
HNU	BetaPro NatGasLevBul	382,730	\$13,518,854	611	\$33.86	\$36.91	\$33.81
LSPD	Lightspeed Commrc SV	364,942	\$10,337,461	1,568	\$27.77	\$29.61	\$27.62
TD	T.D. Bank	328,772	\$30,801,688	1,973	\$93.71	\$94.39	\$92.64
GXE	Gear Energy Ltd.	322,000	\$495,174	156	\$1.55	\$1.56	\$1.48
ENB	Enbridge Inc.	319,535	\$18,036,793	1,724	\$56.29	\$56.86	\$55.88
YRI	Yamana Gold Inc.	316,392	\$2,209,731	948	\$7.02	\$7.09	\$6.86
BNS	Bank of Nova Scotia	303,278	\$25,047,500	1,854	\$82.75	\$83.17	\$81.57

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PBX	Powerband So	1,638,500	\$416,223	251	\$0.29	\$0.31	\$0.21
TM	Trigon Mtls	950,000	\$209,480	107	\$0.25	\$0.25	\$0.21
PNN	Pennine Pete	584,000	\$17,595	18	\$0.03	\$0.04	\$0.03
AALI	Advance Lith	478,000	\$15,480	11	\$0.04	\$0.04	\$0.03
LL	Cda Rare Ear	429,000	\$18,950	18	\$0.05	\$0.05	\$0.04
VENZ	Venzee Techs	376,000	\$16,420	9	\$0.05	\$0.05	\$0.04
CMC	Cielo Waste	332,000	\$77,745	36	\$0.24	\$0.24	\$0.23
DOC	CloudMD Sftw	321,400	\$163,363	88	\$0.51	\$0.53	\$0.50
PGC	Plato Gold	266,000	\$7,680	5	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	256,500	\$220,925	49	\$0.93	\$0.94	\$0.81
TWR	Tower Res Lt	230,500	\$70,563	29	\$0.31	\$0.34	\$0.26
HVT	HarvestOne	219,000	\$8,820	7	\$0.05	\$0.05	\$0.04
DM	Datametrex A	211,000	\$33,428	29	\$0.16	\$0.17	\$0.15
BXR	Blue River R	209,000	\$4,185	8	\$0.03	\$0.03	\$0.02
MAI	Mnra Alamos	201,500	\$126,915	27	\$0.61	\$0.65	\$0.61
BBB	Brixton Mtls	195,076	\$25,767	25	\$0.14	\$0.14	\$0.13
PNG	Kraken Robot	187,000	\$75,953	27	\$0.39	\$0.42	\$0.39
EMO	Emerita Res	183,000	\$321,303	117	\$1.73	\$1.85	\$1.66
HOC	Hunter Tech	177,000	\$3,890	6	\$0.02	\$0.03	\$0.02
HIVE	Hive Blockch	174,000	\$339,162	188	\$1.95	\$1.98	\$1.92

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:	21	Block Volume:	564,700	
Number of Issues Traded:	13	Block Value:	\$3,601,214	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.75	90,000	\$247,500
ATH	Athabasca Oil Corp J	\$2.76	59,200	\$163,392
HND	BetaProNatGas Lev Br	\$3.24	51,500	\$166,860
ATH	Athabasca Oil Corp J	\$2.76	42,400	\$117,024
ATH	Athabasca Oil Corp J	\$2.76	41,100	\$113,436
HND	BetaProNatGas Lev Br	\$3.10	40,500	\$125,550
ATH	Athabasca Oil Corp J	\$2.67	38,100	\$101,727
BTE	Baytex Energy Corp.	\$6.84	27,500	\$188,100
DLR.U	Horizon US\$Cur A USF	\$10.05	24,800	\$249,240
HFD	BetaProSPTSX Fin -2x	\$5.37	22,400	\$120,288

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIC	iShr CoreSP/TSX Comp	\$33.47	10,000	\$334,700
XIU	iShares S&P/TSX60 Un	\$32.08	10,000	\$320,800
DLR.U	Horizon US\$Cur A USF	\$10.05	24,800	\$249,240
ATH	Athabasca Oil Corp J	\$2.75	90,000	\$247,500
DLR	Horizon US\$ Cur A Un	\$12.90	15,900	\$205,110
ARX	ARC Resources Ltd.	\$18.09	11,300	\$204,417
BTE	Baytex Energy Corp.	\$6.84	27,500	\$188,100
HND	BetaProNatGas Lev Br	\$3.24	51,500	\$166,860
ATH	Athabasca Oil Corp J	\$2.76	59,200	\$163,392
XEG	iShares S&P/TSX Engy	\$15.99	10,000	\$159,900

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	23,500	\$2,468	2	\$0.11	\$0.11	\$0.11	\$0.11
AAV	Advantage Energy Ltd	57,133	\$644,346	152	\$11.38	\$11.38	\$11.48	\$10.90
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	6,263	\$63,013	24	\$10.06	\$10.06	\$10.31	\$10.01
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	161,616	\$4,662,539	543	\$28.79	\$28.79	\$29.11	\$28.54
AC	Air Canada Vote & VV	477,771	\$10,835,680	1,399	\$22.91	\$22.91	\$23.07	\$22.26
ACB	Aurora Cannabis J	213,364	\$839,814	355	\$3.88	\$3.88	\$4.12	\$3.85
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	37,683	\$1,691,908	266	\$44.59	\$44.59	\$45.36	\$44.58
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,900	\$305,466	39	\$30.73	\$30.73	\$31.33	\$30.17
AD.UN	Alaris Eq Part Tr Un	9,500	\$176,335	39	\$18.55	\$18.55	\$18.68	\$18.38
ADCO	Adcore Inc. J	33,000	\$10,840	6	\$0.32	\$0.32	\$0.33	\$0.32
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,400	\$22,868	11	\$6.73	\$6.73	\$6.75	\$6.71
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	155,062	\$11,542,856	950	\$74.19	\$74.19	\$75.26	\$73.37
AEZS	AEterna Zentaris Inc	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
AFN	Ag Growth Int'l Inc.	3,501	\$139,533	23	\$40.15	\$40.15	\$40.15	\$39.69
AGF.B	AGF Management B NV	4,400	\$31,230	23	\$7.04	\$7.04	\$7.16	\$7.04
AGI	Alamos Gold Inc. J	28,700	\$286,011	80	\$9.97	\$9.97	\$10.06	\$9.86
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	24,600	\$310,471	45	\$12.54	\$12.54	\$12.76	\$12.49
AIF	Altus Group Limited	17,200	\$852,712	70	\$50.05	\$50.05	\$50.05	\$48.55
AII	Almonty Industries J	15,000	\$12,530	6	\$0.83	\$0.83	\$0.84	\$0.82
AIM	Aimia Inc.	5,000	\$24,550	15	\$4.91	\$4.91	\$4.93	\$4.89
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	9,920	\$108,137	48	\$11.03	\$11.03	\$11.03	\$10.79
AKT.A	Akita Drill CI A NV	14,900	\$36,632	11	\$2.47	\$2.47	\$2.52	\$2.35
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	\$1.22	\$0.00	\$0.00
ALA	AltaGas Ltd.	69,400	\$2,001,728	476	\$28.56	\$28.56	\$29.20	\$28.55
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
ALC	Algoma Central Corp	3,100	\$53,028	24	\$17.06	\$17.06	\$17.28	\$16.97
ALS	Altius Minerals Corp	10,252	\$214,752	34	\$20.93	\$20.93	\$21.19	\$20.74
ALYA	Alithya Group J A SV	104	\$299	2	\$2.87	\$2.87	\$2.87	\$2.87
AMM	Almaden Minerals	16,500	\$6,025	4	\$0.37	\$0.37	\$0.37	\$0.37
AND	AndlauerHlthcr GrpSV	1,000	\$44,268	5	\$43.28	\$43.28	\$44.70	\$43.28
ANRG	Anaergia Inc. J SV	7,500	\$64,072	42	\$8.60	\$8.60	\$8.72	\$8.36
ANX	Anaconda Mining J	14,000	\$8,200	4	\$0.60	\$0.60	\$0.60	\$0.58
AOI	Africa Oil Corp. J	77,400	\$205,064	59	\$2.66	\$2.66	\$2.67	\$2.60
AOT	Ascot Resources J	59,000	\$48,795	24	\$0.84	\$0.84	\$0.84	\$0.82
AP.UN	Allied Prop. REIT Un	29,045	\$1,186,350	151	\$40.80	\$40.80	\$41.39	\$40.31
APLI	Appili Therapeutics J	31,000	\$3,110	2	\$0.10	\$0.10	\$0.11	\$0.10
APR.UN	Automotive Ppty Un	7,700	\$100,875	16	\$13.18	\$13.18	\$13.23	\$12.93
APS	Aptose Biosciences	2,500	\$3,811	5	\$1.56	\$1.56	\$1.56	\$1.51
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	187,923	\$3,456,144	595	\$18.19	\$18.19	\$18.56	\$18.19
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,672	2	\$23.07	\$23.07	\$23.65	\$23.07
AQN.PR.D	Algonquin Pwr D Pr	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
AR	Argonaut Gold Inc. J	78,100	\$167,996	113	\$2.15	\$2.15	\$2.18	\$2.13
ARA	Aclara Res Inc. J	5,500	\$3,190	2	\$0.58	\$0.58	\$0.58	\$0.58
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
ARE	Aecon Group Inc.	36,517	\$539,235	171	\$14.80	\$14.80	\$14.90	\$14.56
ARG	Amerigo Resources J	49,000	\$78,321	48	\$1.60	\$1.60	\$1.63	\$1.58
ARIS	Aris Gold Corp J	1,700	\$3,132	2	\$1.85	\$1.85	\$1.85	\$1.72
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	23,201	\$232,297	30	\$9.82	\$9.82	\$10.16	\$9.82
ARX	ARC Resources Ltd.	569,000	\$10,217,256	2,032	\$18.14	\$18.14	\$18.19	\$17.19
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	13,422	\$12,150	7	\$0.92	\$0.92	\$0.92	\$0.89
ASND	Ascendant Res J	17,500	\$3,463	2	\$0.20	\$0.20	\$0.20	\$0.20
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,800	\$240,726	49	\$12.22	\$12.22	\$12.28	\$11.94
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	11,200	\$42,411	33	\$3.77	\$3.77	\$3.83	\$3.77
ATA	ATS Automation Tool	67,203	\$2,370,734	265	\$34.56	\$34.56	\$37.00	\$34.42
ATD	Alimentation Cl A	146,096	\$8,567,382	747	\$57.93	\$57.93	\$59.23	\$57.85
ATE	Antibe Therapeutic J	14,000	\$9,830	5	\$0.72	\$0.72	\$0.74	\$0.70
ATH	Athabasca Oil Corp J	3,056,574	\$8,146,081	1,316	\$2.76	\$2.76	\$2.77	\$2.49
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,441	\$941,802	107	\$46.15	\$46.15	\$46.55	\$45.33
AUGB.F	1stTr CboeVestUSEqHg	1,100	\$40,598	3	\$36.88	\$36.88	\$37.01	\$36.85
AUMN	Golden Minerals J	4,500	\$2,475	1	\$0.55	\$0.55	\$0.55	\$0.55
AVCN	Avicanna Inc. J	21,500	\$8,488	3	\$0.39	\$0.39	\$0.41	\$0.39
AVL	Avalon Advncd Mtrl J	102,000	\$16,400	13	\$0.17	\$0.17	\$0.17	\$0.16
AVNT	Avant Brands Inc. J	32,300	\$7,611	9	\$0.24	\$0.24	\$0.25	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
AW.UN	A&W Revenue Rylty Un	2,200	\$88,150	9	\$40.21	\$40.21	\$40.47	\$39.60
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
AX.UN	Artis REIT Un	51,095	\$641,930	150	\$12.54	\$12.54	\$12.66	\$12.44
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXU	Alexco Resource J	67,500	\$96,540	23	\$1.45	\$1.45	\$1.45	\$1.42
AYA	Aya Gold & Silvr J	14,963	\$113,048	53	\$7.57	\$7.57	\$7.64	\$7.48
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	13,200	\$17,298	27	\$1.32	\$1.32	\$1.35	\$1.28
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	205,221	\$13,338,196	1,083	\$64.85	\$64.85	\$65.49	\$64.34
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
BAM.PF.C	Brookfld Asset Pr 36	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
BAM.PF.D	Brookfld Asset Pr 37	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	900	\$22,599	2	\$25.63	\$25.63	\$25.63	\$24.85
BAM.PF.J	Brookfld Asset Pr 48	2	\$49	1	\$0.00	\$24.31	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,500	\$20,168	3	\$13.22	\$13.22	\$13.48	\$13.22
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	600	\$13,824	1	\$23.04	\$23.04	\$23.04	\$23.04
BAMR	Brookfld MgtReinsrLV	6,041	\$394,918	29	\$65.07	\$65.07	\$65.65	\$65.03
BANK	EvolveCdnBk&LfeCA UH	2,000	\$17,333	4	\$8.70	\$8.70	\$8.72	\$8.63
BASE	EvolveGlbMatMin Heg	2,300	\$71,396	5	\$31.01	\$31.01	\$31.12	\$31.00
BASE.B	EvolveGlbMatMinUnheg	3,000	\$89,831	8	\$29.96	\$29.96	\$29.97	\$29.75
BB	BlackBerry Limited	180,753	\$1,366,312	1,013	\$7.54	\$7.54	\$7.67	\$7.46
BBD.A	Bombardier CI A MV	57,600	\$73,717	31	\$1.29	\$1.29	\$1.35	\$1.25
BBD.B	Bombardier CI B SV	288,700	\$356,130	461	\$1.24	\$1.24	\$1.25	\$1.22
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.69	\$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	27,700	\$59,370	9	\$2.12	\$2.12	\$2.19	\$2.10
BBU.UN	Brookfield Bus LP Un	5,200	\$157,330	18	\$30.25	\$30.25	\$31.05	\$29.91
BBUC	Brookfld Bus Corp SV	12,129	\$400,061	52	\$32.54	\$32.54	\$34.86	\$31.69
BCE	BCE Inc.	145,389	\$9,983,840	1,073	\$68.64	\$68.64	\$69.06	\$68.05
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,274	1	\$18.79	\$18.79	\$18.79	\$18.79
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$22,869	4	\$19.06	\$19.06	\$19.15	\$18.93
BCE.PR.E	BCE Inc. Pr Ser AE	45	\$849	1	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,300	\$27,363	2	\$21.09	\$21.09	\$21.09	\$21.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.34	\$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	2,200	\$19,282	3	\$8.61	\$8.61	\$8.81	\$8.61
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	902	\$27,196	9	\$30.20	\$30.20	\$30.33	\$29.79
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	5,300	\$44,867	14	\$8.51	\$8.51	\$8.54	\$8.41
BEI.UN	Boardwalk REIT Un	22,650	\$1,212,967	153	\$53.05	\$53.05	\$54.19	\$53.03
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	5,600	\$139,514	16	\$24.92	\$24.92	\$24.92	\$24.54
BEP.PR.O	Brookfield RenewPr15	600	\$15,564	1	\$25.94	\$25.94	\$25.94	\$25.94
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	31,000	\$1,385,184	128	\$44.31	\$44.31	\$45.29	\$44.31
BEPC	Brookfld RenewA ExSV	23,913	\$1,096,247	109	\$45.61	\$45.61	\$46.24	\$45.49
BEPR	BromptnFlhntyCrmPrUn	1,800	\$18,400	2	\$10.25	\$10.25	\$10.25	\$10.20
BEPR.U	BromptnFlhntyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	8,000	\$133,160	8	\$16.65	\$16.65	\$16.65	\$16.63
BFIN	BromptonNA FinDivCAD	2,100	\$44,233	4	\$21.06	\$21.06	\$21.07	\$21.06
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.03	\$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	700	\$22,499	3	\$32.12	\$32.12	\$32.16	\$32.07
BGU.U	Bristol GateUSEq USD	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
BHC	Bausch Health Co	84,302	\$2,012,233	662	\$23.96	\$23.96	\$24.41	\$23.54
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	36,000	\$2,792,218	207	\$77.98	\$77.98	\$78.20	\$76.20
BIPC	Brookfld Infras A SV	6,300	\$566,585	45	\$89.80	\$89.80	\$90.49	\$89.10
BIR	Birchcliff Energy	179,674	\$1,762,064	405	\$9.88	\$9.88	\$9.96	\$9.39
BIR.PR.A	Birchcliff Engy Pr A	800	\$20,448	1	\$25.56	\$25.56	\$25.56	\$25.56
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	8,708	\$126,143	14	\$14.38	\$14.38	\$14.59	\$14.38
BITC.U	Ninepoint Bitcoin US	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
BITF	Bitfarms Ltd. J	80,300	\$310,731	81	\$3.84	\$3.84	\$3.96	\$3.80
BITI	BetaPro InversBitcn	52,533	\$768,565	107	\$14.78	\$14.78	\$14.85	\$14.47
BITI.U	BetaPro InvrSBitcnUS	9,100	\$103,647	18	\$11.48	\$11.48	\$11.54	\$11.34
BK	Cdn Banc Corp Cl 'A'	3,038	\$43,004	15	\$14.14	\$14.14	\$14.20	\$14.08
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	10,500	\$1,105	2	\$0.11	\$0.11	\$0.11	\$0.11
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$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	\$24.51	\$0.00	\$0.00
BLDP	Ballard Power Sys	136,400	\$1,515,842	610	\$11.09	\$11.09	\$11.36	\$10.76
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,113	\$5,779	3	\$5.21	\$5.21	\$5.21	\$5.19
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	17,200	\$196,045	66	\$11.17	\$11.17	\$11.67	\$11.10
BLX	Boralex Inc. Cl A	16,900	\$655,280	83	\$38.48	\$38.48	\$39.13	\$38.45
BMO	Bank of Montreal	116,945	\$16,091,877	856	\$137.80	\$137.80	\$138.61	\$135.59
BMO.PR.C	Bk of Mon Pr Ser 40	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	900	\$22,773	2	\$25.49	\$25.49	\$25.49	\$25.21
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,500	\$186,842	29	\$17.77	\$17.77	\$17.82	\$17.75
BNE	Bonterra Energy Corp	22,400	\$262,297	39	\$11.84	\$11.84	\$11.94	\$11.31
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	303,278	\$25,047,500	1,854	\$82.75	\$82.75	\$83.17	\$81.57
BNS.PR.I	Bank of N S Sr 40 Pr	1,800	\$42,930	3	\$23.85	\$23.85	\$23.95	\$23.75
BOS	Airboss of America J	3,900	\$115,478	15	\$29.40	\$29.40	\$29.83	\$29.37
BPF.UN	Boston Pizza Fnd Un	18,000	\$292,522	44	\$16.30	\$16.30	\$16.39	\$16.11
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	800	\$18,239	2	\$23.38	\$23.38	\$23.38	\$22.45
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,300	\$28,035	2	\$21.75	\$21.75	\$21.75	\$21.35
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,300	\$21,914	3	\$17.02	\$17.02	\$17.10	\$16.80
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,660	\$39,073	6	\$23.57	\$23.57	\$23.59	\$23.52
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	\$25.20	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,200	\$70,672	39	\$7.07	\$7.07	\$7.07	\$6.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	3,700	\$52,480	19	\$14.43	\$14.43	\$14.43	\$14.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	1,000	\$17,880	1	\$17.88	\$17.88	\$17.88	\$17.88
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
BRY	Bri-Chem Corp.	10,500	\$5,250	2	\$0.50	\$0.50	\$0.50	\$0.50
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	80,250	\$31,308	19	\$0.38	\$0.38	\$0.40	\$0.37
BTB.UN	BTB REIT Un	30,100	\$121,795	41	\$4.09	\$4.09	\$4.12	\$3.99
BTCC	Purpose BitcnCA CrHg	22,435	\$172,697	45	\$7.62	\$7.62	\$7.78	\$7.58
BTCC.B	Purpose BitcnCA NCHg	48,300	\$346,081	73	\$7.12	\$7.12	\$7.28	\$7.09
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,001	\$162,604	27	\$7.05	\$7.05	\$7.16	\$7.01
BTCQ	3iQ CoinShr Bitcn CA	200	\$1,638	1	\$8.19	\$8.19	\$8.19	\$8.19
BTCQ.U	3iQ CoinShr Bitcn US	400	\$2,548	2	\$6.37	\$6.37	\$6.37	\$6.37
BTCX.B	CI GalBitcnCA ETF UH	55,400	\$404,778	64	\$7.28	\$7.28	\$7.41	\$7.24
BTCX.U	CI GalBitcnETF UH US	22,974	\$166,136	27	\$7.17	\$7.17	\$7.29	\$7.15
BTCY	Purpose Btcn Yld Un	27,433	\$176,381	43	\$6.40	\$6.40	\$6.51	\$6.37
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	795,500	\$5,329,647	940	\$6.79	\$6.79	\$6.87	\$6.50
BTO	B2Gold Corp.	68,800	\$378,930	224	\$5.54	\$5.54	\$5.58	\$5.43
BU	Burcon NutraSci J	6,000	\$5,510	3	\$0.89	\$0.89	\$0.93	\$0.88
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,600	\$35,568	2	\$9.88	\$9.88	\$9.88	\$9.88
BYD	Boyd Group Services	12,686	\$1,997,865	87	\$156.08	\$156.08	\$159.26	\$153.47
BYL	Baylin Tech Inc. J	21,000	\$15,200	7	\$0.72	\$0.72	\$0.73	\$0.71
CACB	CIBC ActvInvcCorpBond	1,000	\$19,167	2	\$19.16	\$19.16	\$19.17	\$19.16
CAE	CAE Inc.	74,747	\$2,344,263	357	\$30.95	\$30.95	\$31.94	\$30.94
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$44.16	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,700	\$47,099	8	\$17.53	\$17.53	\$17.53	\$17.22
CALL.B	Evolve USBkEnhYldUhg	1,500	\$29,460	1	\$19.64	\$19.64	\$19.64	\$19.64
CALL.U	Evolve USBkEnhYldUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	44,068	\$2,116,044	274	\$47.78	\$47.78	\$48.50	\$47.71
CARB	Horizons CarbonCredt	200	\$1,868	2	\$9.46	\$9.46	\$9.46	\$9.22
CARE	Dialogue Hlth Tech J	400	\$2,006	2	\$4.98	\$4.98	\$5.05	\$4.98
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.	11,400	\$144,421	99	\$12.65	\$12.65	\$12.76	\$12.60
CASH	Horizons HlntSvgs A	200	\$10,000	1	\$50.00	\$50.00	\$50.00	\$50.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	52,000	\$3,680	8	\$0.08	\$0.08	\$0.08	\$0.07
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,600	\$96,116	8	\$17.15	\$17.15	\$17.19	\$17.15
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	28,388	\$493,645	36	\$17.38	\$17.38	\$17.40	\$17.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,912	\$590,091	50	\$99.55	\$99.55	\$100.59	\$99.48
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	46,504	\$2,647,896	260	\$57.25	\$57.25	\$57.42	\$55.94
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	203,262	\$6,764,564	987	\$33.04	\$33.04	\$33.72	\$32.73
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	\$23.51	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,200	\$235,839	17	\$73.28	\$73.28	\$74.80	\$73.25
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,600	\$47,222	7	\$13.12	\$13.12	\$13.20	\$13.10
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.21	\$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	12,097	\$386,332	35	\$31.87	\$31.87	\$32.08	\$31.77
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,700	\$225,050	35	\$23.15	\$23.15	\$23.32	\$23.13
CEF.U	Sprott PhyGld&Sil US	400	\$7,212	1	\$18.03	\$18.03	\$18.03	\$18.03
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	13,000	\$8,900	3	\$0.70	\$0.70	\$0.70	\$0.68
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	93,500	\$241,535	192	\$2.60	\$2.60	\$2.62	\$2.50
CEW	iShares EqWeight Un	300	\$4,762	3	\$15.96	\$15.96	\$15.96	\$15.82
CF	Canaccord Genuity	5,040	\$56,519	48	\$11.21	\$11.21	\$11.28	\$11.15
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	600	\$10,981	2	\$18.31	\$18.31	\$18.31	\$18.30
CFP	Canfor Corporation	60,230	\$1,540,879	328	\$26.00	\$26.00	\$26.07	\$24.90
CFRT	CI Fltg Rate Incm C\$	1,000	\$19,860	1	\$19.86	\$19.86	\$19.86	\$19.86
CFW	Calfrac Well Serv	4,800	\$23,041	8	\$4.64	\$4.64	\$4.90	\$4.64
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,000	\$27,085	12	\$5.27	\$5.27	\$5.54	\$5.27
CG	Centerra Gold Inc.	70,800	\$796,144	481	\$11.12	\$11.12	\$11.44	\$11.09
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$458	1	\$4.58	\$4.58	\$4.58	\$4.58
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	700	\$26,672	2	\$37.96	\$37.96	\$38.16	\$37.96
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,655	\$454,552	54	\$15.31	\$15.31	\$15.38	\$15.29
CGL.C	iShare GldBul Nn-Hdg	3,500	\$71,924	7	\$20.53	\$20.53	\$20.64	\$20.52
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,621	\$266,278	23	\$73.26	\$73.26	\$74.38	\$73.02
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
CGX	Cineplex Inc.	53,900	\$697,401	182	\$12.99	\$12.99	\$13.03	\$12.85
CGXF	CI Gld+GiantCovr Heg	13,530	\$171,219	29	\$12.65	\$12.65	\$12.75	\$12.56
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,700	\$185,753	16	\$68.72	\$68.72	\$69.72	\$68.33
CHB	iShr US HiYldIncm Un	400	\$6,436	1	\$16.09	\$16.09	\$16.09	\$16.09
CHE.UN	Chemtrade Logistc Un	33,600	\$249,624	79	\$7.44	\$7.44	\$7.50	\$7.28
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	57,318	\$853,174	217	\$14.82	\$14.82	\$15.02	\$14.68
CHPS	HoriznGlbSemiconduct	600	\$13,928	3	\$23.28	\$23.28	\$23.28	\$23.13
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	40,200	\$156,190	31	\$3.92	\$3.92	\$3.94	\$3.83
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	74,000	\$481,263	229	\$6.44	\$6.44	\$6.59	\$6.43
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,100	\$26,598	3	\$12.67	\$12.67	\$12.68	\$12.66
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$96,876	12	\$33.29	\$33.29	\$33.56	\$33.29
CIGI	Colliers Intl Grp SV	43,998	\$6,123,835	286	\$139.88	\$139.88	\$142.11	\$135.85
CINC	CI DbleLnUS\$IncmC\$Hg	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

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CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	13,600	\$324,515	18	\$23.76	\$23.76	\$23.90	\$23.75
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	74,501	\$1,252,801	379	\$16.71	\$16.71	\$17.00	\$16.68
CJ	Cardinal Energy J	215,200	\$1,533,428	292	\$7.26	\$7.26	\$7.29	\$6.73
CJR.B	Corus Entertnmnt B	412,656	\$1,719,610	320	\$4.23	\$4.23	\$4.24	\$4.14
CJT	Cargojet Inc. Com&VV	9,323	\$1,423,836	73	\$151.70	\$151.70	\$155.12	\$149.96
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	19,879	\$335,157	24	\$16.86	\$16.86	\$16.87	\$16.85
CLG	iShre 1-10GovtBnd Un	7,200	\$121,923	12	\$16.92	\$16.92	\$16.95	\$16.92
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	1,000	\$7,780	3	\$7.78	\$7.78	\$7.78	\$7.78
CLS	Celestica Inc SV	19,600	\$279,401	97	\$14.26	\$14.26	\$14.38	\$13.97
CM	Cdn Imperial Bank	134,088	\$19,153,710	824	\$142.20	\$142.20	\$143.65	\$142.04
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	2,700	\$61,724	4	\$22.68	\$22.68	\$22.93	\$22.62
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,600	\$38,048	3	\$23.78	\$23.78	\$23.78	\$23.78
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,623	1	\$25.41	\$25.41	\$25.41	\$25.41
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$30,520	3	\$25.25	\$25.25	\$25.69	\$25.25
CMAG	CI MunroAltGlbGrowC\$	3,400	\$82,618	8	\$24.26	\$24.26	\$24.37	\$24.26
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$18,974	3	\$18.95	\$18.95	\$19.01	\$18.95
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	\$23.75	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	700	\$13,874	1	\$19.82	\$19.82	\$19.82	\$19.82
CMEY.U	CI MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	11,400	\$54,612	19	\$4.75	\$4.75	\$4.82	\$4.75
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	281,400	\$772,147	463	\$2.74	\$2.74	\$2.81	\$2.70
CMR	iShares MoneyMkt Un	600	\$30,003	3	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multifacr US Eq	500	\$13,085	1	\$26.17	\$26.17	\$26.17	\$26.17
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.53	\$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	19,100	\$53,261	24	\$2.77	\$2.77	\$2.80	\$2.77
CNQ	Canadian Natural Res	281,553	\$22,925,590	1,639	\$81.90	\$81.90	\$82.19	\$78.67
CNR	Cdn Nat'l Railway	108,067	\$16,443,640	753	\$151.58	\$151.58	\$153.01	\$151.14
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,000	\$25,746	3	\$25.76	\$25.76	\$25.76	\$25.72
COW	iShares GblAgri Un	7,600	\$590,956	42	\$78.21	\$78.21	\$78.24	\$76.30
CP	Cdn Pacific Railway	199,469	\$18,518,051	1,375	\$92.94	\$92.94	\$93.61	\$91.65
CPD	iShares CdnPref Un	33,600	\$418,885	47	\$12.47	\$12.47	\$12.59	\$12.36
CPG	Crescent Point Corp.	489,427	\$4,486,085	750	\$9.28	\$9.28	\$9.30	\$8.89
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CPLF	Copperleaf Tech J	2,200	\$22,245	4	\$10.14	\$10.14	\$10.14	\$10.01
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CPX	Capital Power Corp.	72,700	\$3,169,523	294	\$43.30	\$43.30	\$44.09	\$43.24
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CR	Crew Energy Inc.	170,100	\$902,619	159	\$5.43	\$5.43	\$5.45	\$5.06
CRDL	Cardiol Therapeutc A	22,700	\$39,404	12	\$1.74	\$1.74	\$1.76	\$1.70
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	2,300	\$43,790	6	\$19.02	\$19.02	\$19.06	\$19.01
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	34,059	\$135,222	170	\$3.95	\$3.95	\$4.11	\$3.92
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	2,600	\$12,975	3	\$5.10	\$5.10	\$5.10	\$4.95
CRR.UN	Crombie Real Est Un	25,200	\$424,569	116	\$16.74	\$16.74	\$17.03	\$16.74
CRRX	CareRx Corp. J	2,500	\$12,858	4	\$5.09	\$5.09	\$5.16	\$5.09
CRT.UN	CT RI Est Invest Un	13,914	\$241,964	69	\$17.37	\$17.37	\$17.49	\$17.25
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.18	\$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	113,955	\$670,590	347	\$5.84	\$5.84	\$6.02	\$5.74
CSAV	CI HiInterestSvgs Un	6,500	\$325,207	18	\$50.03	\$50.03	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	3,500	\$55,675	4	\$15.93	\$15.93	\$15.94	\$15.87
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	74,100	\$879,100	316	\$11.84	\$11.84	\$11.94	\$11.81
CSM	ClearStream Energy	21,000	\$1,155	3	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	5,386	\$11,066,977	52	\$2,055.18	\$2055.18	\$2066.16	\$2033.84
CSW.A	Corby Spirit&Wine A	1,601	\$30,469	7	\$19.00	\$19.00	\$19.07	\$18.91
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	27,521	\$4,788,705	175	\$172.64	\$172.64	\$176.94	\$172.31
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	23,249	\$197,726	91	\$8.45	\$8.45	\$8.69	\$8.43
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	94,952	\$3,638,767	503	\$38.04	\$38.04	\$38.63	\$37.97
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	400	\$15,324	4	\$38.13	\$38.13	\$38.52	\$38.08
CUB	CubicFarm Systems J	5,500	\$5,295	2	\$0.96	\$0.96	\$0.97	\$0.96
CUD	iShare US DivGrow Un	2,300	\$118,718	13	\$51.61	\$51.61	\$51.95	\$51.44
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	8,300	\$145,027	15	\$17.50	\$17.50	\$17.50	\$17.43
CVE	Cenovus Energy Inc.	617,765	\$15,066,658	2,199	\$24.85	\$24.85	\$24.88	\$23.62
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,900	\$28,975	3	\$15.15	\$15.15	\$15.31	\$15.15
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,700	\$13,167	10	\$7.75	\$7.75	\$7.76	\$7.71
CWB	Cdn Wstrn Bank	28,653	\$937,774	147	\$32.70	\$32.70	\$32.94	\$32.33
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,200	\$1,312	5	\$1.10	\$1.10	\$1.10	\$1.09
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	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	2,700	\$123,232	12	\$45.64	\$45.64	\$45.83	\$45.46
CXB	Calibre Mining Corp.	89,800	\$121,367	73	\$1.35	\$1.35	\$1.37	\$1.33
CXF	CI Cdn Conv Bond Un	1,100	\$10,912	1	\$9.92	\$9.92	\$9.92	\$9.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	2,322	\$41,810	13	\$18.23	\$18.23	\$18.23	\$17.94
CYB	Cymbria Corp CI A NV	2,400	\$143,860	9	\$60.03	\$60.03	\$60.17	\$59.52
CYBR	Evolve Cyber Sec Heg	600	\$25,332	1	\$42.22	\$42.22	\$42.22	\$42.22
CYBR.B	Evolve CyberSecUnHg	100	\$4,641	1	\$46.41	\$46.41	\$46.41	\$46.41
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
D.UN	Dream Office REIT Un	10,701	\$263,611	61	\$24.61	\$24.61	\$25.10	\$24.35
DANC	Desjardn AltLN/SH Eq	17,500	\$374,240	23	\$21.38	\$21.38	\$21.43	\$21.38
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	17,700	\$128,058	43	\$7.30	\$7.30	\$7.30	\$7.14
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,000	\$1,410	1	\$1.41	\$1.41	\$1.41	\$1.41
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,500	\$311,519	24	\$57.25	\$57.25	\$57.39	\$55.89
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,116	2	\$17.79	\$17.79	\$17.79	\$17.79
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
DF	Dividend 15Split 2 A	59,126	\$372,532	74	\$6.26	\$6.26	\$6.36	\$6.23
DF.PR.A	Dividend 15SplT 2 Pr	600	\$5,844	6	\$9.79	\$9.79	\$9.79	\$9.68
DFN	Dividend 15 Splt A	75,829	\$637,222	91	\$8.42	\$8.42	\$8.51	\$8.21
DFN.PR.A	Dividend 15 Splt Pr	6,200	\$60,698	31	\$9.83	\$9.83	\$9.89	\$9.66
DFY	Definity Fin Corp.	13,100	\$442,795	50	\$33.50	\$33.50	\$34.17	\$33.44
DGR	CI WisdomTrUSDivGrHG	500	\$17,940	1	\$35.88	\$35.88	\$35.88	\$35.88
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,800	\$131,697	17	\$34.59	\$34.59	\$34.77	\$34.57
DGS	Div Growth SplT CI A	47,700	\$331,353	56	\$6.93	\$6.93	\$7.02	\$6.83
DGS.PR.A	Div Growth Split Pr	400	\$3,952	4	\$9.93	\$9.93	\$9.93	\$9.83
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	324	\$2,366	4	\$7.34	\$7.34	\$7.34	\$7.28
DIAM	Star Diamond Corp J	27,500	\$8,625	9	\$0.31	\$0.31	\$0.32	\$0.31
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,100	\$34,324	30	\$8.30	\$8.30	\$8.47	\$8.28
DIR.UN	Dream Industrl REIT	174,296	\$2,433,058	442	\$13.91	\$13.91	\$14.15	\$13.79
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	52,100	\$148,992	48	\$2.88	\$2.88	\$2.90	\$2.81
DIVS	Evolve CA Pref UnHeg	300	\$4,854	1	\$16.18	\$16.18	\$16.18	\$16.18
DLCG	Dominion Lending J A	2,700	\$9,747	1	\$3.61	\$3.61	\$3.61	\$3.61
DLR	Horizon US\$ Cur A Un	114,605	\$1,479,414	118	\$12.90	\$12.90	\$12.93	\$12.89
DLR.U	Horizon US\$Cur A USF	129,340	\$1,299,832	70	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	158,700	\$262,290	188	\$1.64	\$1.64	\$1.68	\$1.63
DN	Delta 9 Cannabis J	4,000	\$1,095	3	\$0.28	\$0.28	\$0.28	\$0.27
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	8,400	\$177,303	35	\$21.06	\$21.06	\$21.23	\$21.00
DNG	Dynacor Gold Mines J	4,300	\$13,563	5	\$3.15	\$3.15	\$3.16	\$3.15
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	4,342	\$61,808	15	\$14.29	\$14.29	\$14.29	\$14.10
DOL	Dollarama Inc.	44,335	\$3,182,466	213	\$71.84	\$71.84	\$72.28	\$71.30
DOO	BRP Inc. SV	31,775	\$3,360,373	216	\$106.54	\$106.54	\$106.78	\$104.33
DPM	Dundee Precious Mtl	57,510	\$424,112	138	\$7.41	\$7.41	\$7.46	\$7.16
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	3,100	\$30,689	6	\$9.97	\$9.97	\$10.00	\$9.63
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
DRM	DREAM Unltld CI A SV	825	\$37,751	5	\$46.00	\$46.00	\$46.00	\$45.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,200	\$1,610	8	\$1.35	\$1.35	\$1.36	\$1.31
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,620	\$29,929	5	\$8.30	\$8.30	\$8.30	\$8.24
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	43,000	\$3,468,038	205	\$80.71	\$80.71	\$81.25	\$79.95
DTOL	D2L Inc. J SV	2,000	\$19,469	6	\$9.15	\$9.15	\$10.19	\$9.15
DXB	Dynamic ActvTact Bnd	1,500	\$27,704	6	\$18.48	\$18.48	\$18.48	\$18.45
DXC	Dynamic ActvCA DivUn	1,600	\$52,825	5	\$33.02	\$33.02	\$33.08	\$32.93
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	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,100	\$223,404	16	\$43.71	\$43.71	\$43.94	\$43.64
DXIF	DynamicActvInt'l Un	800	\$15,707	4	\$19.64	\$19.64	\$19.68	\$19.62
DXN	DynamicActvGblInfras	1,100	\$21,600	5	\$19.70	\$19.70	\$19.72	\$19.60
DXO	Dynamic ActvCrossBnd	300	\$5,865	1	\$19.55	\$19.55	\$19.55	\$19.55
DXP	Dynamic Actv Pref Un	16,500	\$350,646	40	\$21.19	\$21.19	\$21.36	\$21.16
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	12,450	\$86,760	22	\$6.95	\$6.95	\$7.03	\$6.89
DXU	Dynamic ActvUS DivUn	1,700	\$71,281	9	\$41.85	\$41.85	\$42.05	\$41.82
DXV	Dynamc ActInvestFltg	3,200	\$63,735	6	\$19.93	\$19.93	\$19.93	\$19.90
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	15,000	\$2,050	3	\$0.14	\$0.14	\$0.14	\$0.14
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	43,500	\$17,003	5	\$0.42	\$0.42	\$0.42	\$0.37
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$28,002	2	\$46.67	\$46.67	\$46.67	\$46.67
EBIT	Bitcoin ETF CA Unheg	5,263	\$96,757	18	\$18.22	\$18.22	\$18.56	\$18.13
EBIT.U	Bitcoin ETF US Unheg	900	\$12,906	1	\$14.34	\$14.34	\$14.34	\$14.34
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.60	\$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.	35,600	\$213,835	111	\$6.00	\$6.00	\$6.08	\$5.95
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,300	\$8,060	2	\$6.20	\$6.20	\$6.20	\$6.20
EDGE	Evolve Innovation Un	1,420	\$45,637	4	\$32.13	\$32.13	\$32.15	\$32.13
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	39,600	\$195,182	67	\$4.99	\$4.99	\$5.02	\$4.86
EDT	Spectral Medical Inc	23,000	\$7,175	19	\$0.32	\$0.32	\$0.32	\$0.31
EDV	Endeavour Mining Ord	44,691	\$1,391,650	228	\$31.23	\$31.23	\$31.39	\$30.91
EFL	Electrovaya Inc.	2,500	\$1,990	2	\$0.82	\$0.82	\$0.82	\$0.79
EFN	Element Fleet Mgt	120,300	\$1,389,143	254	\$11.59	\$11.59	\$11.64	\$11.43
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	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	72,700	\$702,977	276	\$9.70	\$9.70	\$9.83	\$9.43
EFX	Enerflex Ltd.	37,200	\$314,478	130	\$8.55	\$8.55	\$8.65	\$8.17
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	33,200	\$84,192	95	\$2.48	\$2.48	\$2.61	\$2.42
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.96	\$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	18,000	\$723,851	60	\$40.40	\$40.40	\$40.46	\$39.58
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	44,418	\$616,232	82	\$13.86	\$13.86	\$13.99	\$13.64
ELD	Eldorado Gold Corp.	30,600	\$378,423	117	\$12.29	\$12.29	\$12.49	\$12.23
ELEF	Silver Elephant J	502	\$412	2	\$0.82	\$0.82	\$0.82	\$0.82
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$882.25	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
EMA	Emera Incorporated	64,654	\$3,967,756	381	\$60.93	\$60.93	\$61.97	\$60.90
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.73	\$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	1,500	\$33,225	1	\$22.15	\$22.15	\$22.15	\$22.15
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	31,108	\$1,335,866	175	\$42.55	\$42.55	\$43.40	\$42.33
EMV.B	Cl Wisdom3EmrgMktDiv	3,000	\$78,902	12	\$26.39	\$26.39	\$26.39	\$26.23
ENB	Enbridge Inc.	319,535	\$18,036,793	1,724	\$56.29	\$56.29	\$56.86	\$55.88
ENB.PF.A	Enbridge Ser 9 Pr	25	\$469	1	\$0.00	\$18.01	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$10,386	1	\$17.31	\$17.31	\$17.31	\$17.31
ENB.PF.E	Enbridge Ser 13 Pr	300	\$5,150	2	\$17.15	\$17.15	\$17.20	\$17.15
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,900	\$69,596	5	\$24.15	\$24.15	\$24.16	\$23.71
ENB.PF.U	Enbridge Ser L US Pr	1,800	\$40,188	3	\$22.16	\$22.16	\$22.41	\$22.16
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	3,300	\$62,364	10	\$18.89	\$18.89	\$18.92	\$18.89
ENB.PR.C	Enbridge Inc Sr C Pr	200	\$3,766	2	\$18.83	\$18.83	\$18.83	\$18.83
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$20,769	2	\$18.94	\$18.94	\$18.94	\$18.81
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$16,551	5	\$18.37	\$18.37	\$18.40	\$18.37
ENB.PR.T	Enbridge Inc Sr R Pr	1,100	\$19,840	2	\$18.00	\$18.00	\$18.04	\$18.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,432	2	\$22.16	\$22.16	\$22.16	\$22.16
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
ENGH	Enghouse Systems Ltd	15,663	\$553,390	81	\$35.38	\$35.38	\$35.65	\$35.09
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,610	\$197,618	42	\$15.59	\$15.59	\$15.85	\$15.46
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	600	\$984	3	\$1.64	\$1.64	\$1.64	\$1.64
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	15,072	\$876,723	78	\$57.98	\$57.98	\$58.98	\$57.43
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$56.13	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,100	\$119,472	16	\$29.23	\$29.23	\$29.32	\$28.99
EQL.F	Invesco S&P500EqCA-H	10,000	\$273,133	15	\$27.31	\$27.31	\$27.37	\$27.25
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	31,650	\$291,190	119	\$9.21	\$9.21	\$9.28	\$9.07
ERD	Erdene Res Dev J	7,000	\$2,923	3	\$0.43	\$0.43	\$0.43	\$0.42
ERE.UN	European Res REIT Un	21,100	\$103,065	18	\$4.85	\$4.85	\$4.93	\$4.80
ERF	Enerplus Corporation	130,191	\$2,107,923	409	\$16.40	\$16.40	\$16.50	\$15.52
ERO	Ero Copper Corp. J	40,396	\$689,748	143	\$17.06	\$17.06	\$17.56	\$16.83
ESG	Invesco S&P500ESG Un	700	\$19,534	2	\$27.82	\$27.82	\$28.02	\$27.82
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	455	\$15,692	3	\$34.50	\$34.50	\$34.50	\$34.47
ESGB	BMO ESG CorpBnd CAD	734	\$19,459	4	\$26.58	\$26.58	\$26.58	\$26.50
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,200	\$41,217	3	\$34.35	\$34.35	\$34.36	\$34.32
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ESI	Ensign Engy Services	22,500	\$93,817	102	\$4.20	\$4.20	\$4.22	\$4.05
ESM	Euro Sun Mining J	20,500	\$3,820	3	\$0.19	\$0.19	\$0.19	\$0.19
ESN	Essential Energy Ltd	79,000	\$37,845	11	\$0.48	\$0.48	\$0.49	\$0.47
ET	Evertz Technologies	1,800	\$25,206	4	\$13.87	\$13.87	\$14.36	\$13.87
ETC	EvolveCryptocurUH CA	3,200	\$29,032	7	\$8.95	\$8.95	\$9.11	\$8.95
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
ETG	Entree Resources J	5,500	\$5,290	2	\$0.98	\$0.98	\$0.98	\$0.96
ETHH	Purpose EthrCA CurHg	22,900	\$281,421	39	\$12.14	\$12.14	\$12.42	\$12.08
ETHH.B	Purpose EthrCA NC Hg	9,300	\$119,923	21	\$12.68	\$12.68	\$13.03	\$12.68
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,550	\$19,275	7	\$12.37	\$12.37	\$12.66	\$12.37
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,900	\$27,607	6	\$14.44	\$14.44	\$14.63	\$14.44
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	9,600	\$122,724	23	\$12.73	\$12.73	\$12.96	\$12.69
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	39,300	\$517,148	106	\$13.04	\$13.04	\$13.39	\$12.97
ETHX.U	CI GalxyEthernUS UH	30,275	\$386,303	72	\$12.71	\$12.71	\$12.97	\$12.64
ETHY	Purpose Ether Yld Un	24,980	\$143,618	51	\$5.71	\$5.71	\$5.84	\$5.70
ETHY.B	Purpose EthrYld ncHg	3,800	\$24,649	7	\$6.34	\$6.34	\$6.51	\$6.34
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	200	\$3,532	1	\$17.66	\$17.66	\$17.66	\$17.66
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.	50,000	\$357,530	101	\$7.16	\$7.16	\$7.19	\$7.08
EXN	Excellon Resources J	9,500	\$8,480	2	\$0.90	\$0.90	\$0.90	\$0.89
EXRO	Exro Tech Inc. J	137,100	\$205,459	136	\$1.57	\$1.57	\$1.59	\$1.41
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	7,600	\$25,270	23	\$3.30	\$3.30	\$3.34	\$3.30
FAP	abrdn Asia-PacifcVCC	100	\$273	1	\$2.73	\$2.73	\$2.73	\$2.73
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,200	\$36,510	6	\$16.44	\$16.44	\$16.77	\$16.43
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,000	\$172,492	31	\$13.25	\$13.25	\$13.39	\$13.15
FCCB	Fidelity CdnBndIdxUn	500	\$11,201	2	\$22.41	\$22.41	\$22.41	\$22.40
FCCD	Fidelity Cdn Div L	1,700	\$51,902	5	\$30.54	\$30.54	\$30.63	\$30.49
FCCL	Fidelity CdnLwVol L	1,400	\$44,588	4	\$31.92	\$31.92	\$31.92	\$31.72
FCCM	Fidelity CA Moment L	200	\$2,004	1	\$10.02	\$10.02	\$10.02	\$10.02
FCCQ	FidelityCdnHiQual L	200	\$6,179	2	\$30.89	\$30.89	\$30.90	\$30.89
FCCV	Fidelity CdnVal L Un	7,900	\$109,132	13	\$13.89	\$13.89	\$13.90	\$13.75
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,000	\$207,766	19	\$23.04	\$23.04	\$23.13	\$23.02
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	\$22.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
FCIG	FidelityGlbInvestBnd	400	\$9,294	2	\$23.19	\$23.19	\$23.25	\$23.19
FCIG.U	FidelityGlbInvBnd US	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,200	\$192,130	25	\$30.95	\$30.95	\$31.07	\$30.92
FCIQ.U	Fidelity IntlHiQuaUS	200	\$4,830	2	\$24.15	\$24.15	\$24.15	\$24.15
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	37,393	\$603,664	161	\$16.11	\$16.11	\$16.33	\$16.03
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	1,700	\$54,015	4	\$31.68	\$31.68	\$31.85	\$31.68
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	300	\$7,287	1	\$24.29	\$24.29	\$24.29	\$24.29
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	103,000	\$89,280	32	\$0.88	\$0.88	\$0.88	\$0.86
FCUD	Fidelity US HiDiv Un	100	\$3,033	1	\$30.33	\$30.33	\$30.33	\$30.33
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$14,565	1	\$29.13	\$29.13	\$29.13	\$29.13
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,300	\$53,030	4	\$40.95	\$40.95	\$40.95	\$40.65
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,500	\$93,034	19	\$12.38	\$12.38	\$12.47	\$12.31
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$9,016	1	\$12.88	\$12.88	\$12.88	\$12.88
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	3,000	\$7,530	1	\$2.51	\$2.51	\$2.51	\$2.51
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
FEC	Frontera Energy Corp	34,150	\$469,552	97	\$13.90	\$13.90	\$13.92	\$13.62
FF	First Mining Gold J	47,500	\$11,935	4	\$0.25	\$0.25	\$0.26	\$0.25
FFH	Fairfax Financial SV	12,273	\$8,333,765	91	\$685.37	\$685.37	\$689.61	\$662.16
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	500	\$8,265	1	\$16.53	\$16.53	\$16.53	\$16.53
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$11,295	1	\$22.59	\$22.59	\$22.59	\$22.59
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
FFH.U	Fairfax Fin SV USF	400	\$211,625	4	\$534.70	\$534.70	\$534.70	\$525.30
FFN	NA Fin 15 Split A	118,200	\$751,698	137	\$6.40	\$6.40	\$6.43	\$6.26
FFN.PR.A	NA Fin 15 Split 2 Pr	6,100	\$58,513	8	\$9.71	\$9.71	\$9.71	\$9.58
FGAA.V	FG AcquisCorp RV A	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,400	\$75,404	7	\$10.17	\$10.17	\$10.20	\$10.17
FGO.U	CI EnhancGovtBndHG US	100	\$1,028	1	\$10.28	\$10.28	\$10.28	\$10.28
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.16	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,460	\$99,737	12	\$11.78	\$11.78	\$11.84	\$11.77
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$13,074	1	\$65.37	\$65.37	\$65.37	\$65.37
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	30,800	\$230,661	40	\$7.49	\$7.49	\$7.54	\$7.43
FIG	CI Invest GrdBnd Heg	19,425	\$187,473	33	\$9.64	\$9.64	\$9.66	\$9.64
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,050	\$24,247	12	\$11.79	\$11.79	\$12.00	\$11.79
FIL	Filo Mining Corp. J	27,324	\$548,612	111	\$20.08	\$20.08	\$20.50	\$19.50
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	\$23.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin LibCAInvGrd	1,400	\$24,577	2	\$17.56	\$17.56	\$17.56	\$17.55
FLCP	Franklin Lib Cor+Bnd	400	\$7,128	1	\$17.82	\$17.82	\$17.82	\$17.82
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
FLGA	Franklin Lib Glb Bnd	300	\$5,697	1	\$18.99	\$18.99	\$18.99	\$18.99
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	11,300	\$115,549	10	\$10.23	\$10.23	\$10.27	\$10.20
FLOW	Flow Beverage J SV	22,500	\$18,115	8	\$0.87	\$0.87	\$0.94	\$0.75
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	1,000	\$18,752	3	\$18.75	\$18.75	\$18.77	\$18.75
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	456	\$14,331	3	\$31.38	\$31.38	\$31.44	\$31.38
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.36	\$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	163,011	\$5,947,550	935	\$36.39	\$36.39	\$37.12	\$35.50
FN	First Nat'l Fin Corp	5,814	\$210,334	29	\$36.51	\$36.51	\$36.64	\$35.67
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,252	\$4,148,638	173	\$195.36	\$195.36	\$196.20	\$193.76
FOOD	Goodfood Market J	9,200	\$18,872	14	\$2.04	\$2.04	\$2.10	\$2.04
FORA	VerticalScope J SV	162	\$3,168	2	\$19.82	\$19.82	\$19.82	\$19.82
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,150	\$25,584	4	\$22.28	\$22.28	\$22.28	\$22.17
FQC	CI MSCI CAQualCI ETF	100	\$2,829	1	\$28.29	\$28.29	\$28.29	\$28.29
FR	First Majestic J	49,389	\$657,774	194	\$13.35	\$13.35	\$13.46	\$13.11
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	98,697	\$1,498,364	260	\$15.31	\$15.31	\$15.37	\$14.69
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	21,500	\$207,209	15	\$9.63	\$9.63	\$9.65	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
FSL	1st Tr SnrLoan Cad-H	200	\$3,502	2	\$17.52	\$17.52	\$17.52	\$17.50
FST	1st Tr CdnCapStrngUn	100	\$4,109	1	\$41.09	\$41.09	\$41.09	\$41.09
FSV	FirstService Corp.	10,603	\$1,672,123	71	\$156.62	\$156.62	\$158.91	\$155.94
FSY	Forsys Metals Corp J	26,994	\$17,301	24	\$0.65	\$0.65	\$0.65	\$0.62
FSZ	Fiera Capital A SV	41,000	\$401,233	172	\$9.80	\$9.80	\$9.88	\$9.67
FT	Fortune Minerals J	41,000	\$4,865	12	\$0.12	\$0.12	\$0.12	\$0.12
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,700	\$4,201	2	\$2.49	\$2.49	\$2.49	\$2.47
FTN	Financial 15 Splt A	16,129	\$164,934	37	\$10.25	\$10.25	\$10.30	\$10.13
FTN.PR.A	Financial 15 Splt Pr	2,700	\$27,365	10	\$10.17	\$10.17	\$10.17	\$10.08
FTRP	Field Trip Health J	31,026	\$47,381	12	\$1.44	\$1.44	\$1.60	\$1.32
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	129,490	\$8,020,213	549	\$61.45	\$61.45	\$62.52	\$61.44
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,100	\$20,763	2	\$18.88	\$18.88	\$18.88	\$18.87
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
FTT	Finning Int'l Inc.	66,324	\$2,367,516	304	\$35.51	\$35.51	\$35.95	\$35.40
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,000	\$2,505	3	\$0.84	\$0.84	\$0.84	\$0.81
FVI	Fortuna Silver Mines	37,051	\$168,077	92	\$4.57	\$4.57	\$4.61	\$4.38
FVL	Freegold Ventures J	31,032	\$13,333	5	\$0.42	\$0.42	\$0.43	\$0.42
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	40,300	\$203,181	39	\$5.04	\$5.04	\$5.06	\$5.04
FXM	CI Momstr CA Val Un	300	\$6,354	1	\$21.18	\$21.18	\$21.18	\$21.18
G	Augusta Gold Corp. J	1,800	\$3,510	1	\$1.95	\$1.95	\$1.95	\$1.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	10,500	\$44,719	10	\$4.35	\$4.35	\$4.35	\$4.11
GAU	Galiano Gold Inc. J	1,500	\$850	3	\$0.58	\$0.58	\$0.58	\$0.56
GBAL	iShrESG Bal ETF Port	700	\$28,434	3	\$40.57	\$40.57	\$40.68	\$40.57
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.07	\$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	4,100	\$138,140	12	\$33.64	\$33.64	\$33.87	\$32.81
GCL	Colabor Group Inc.	5,500	\$4,820	3	\$0.88	\$0.88	\$0.88	\$0.86
GCM	GCM Mining Corp.	14,770	\$76,389	51	\$5.21	\$5.21	\$5.23	\$5.08
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	500	\$19,120	1	\$38.24	\$38.24	\$38.24	\$38.24
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
GDI	GDI Integrated SV J	1,650	\$72,149	13	\$43.34	\$43.34	\$44.15	\$43.34
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	2,100	\$44,621	5	\$21.35	\$21.35	\$21.35	\$21.15
GDPY.B	Guardian PremYldUnhg	2,400	\$46,608	4	\$19.49	\$19.49	\$19.49	\$19.37
GDV	Gbl Div GrowSplit A	9,859	\$107,254	25	\$10.86	\$10.86	\$10.98	\$10.79
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$5,862	3	\$9.80	\$9.80	\$9.80	\$9.72
GEI	Gibson Energy Inc	96,224	\$2,416,461	327	\$25.36	\$25.36	\$25.46	\$24.73
GENM	Generation Mining J	23,000	\$21,660	11	\$0.95	\$0.95	\$0.95	\$0.94
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,800	\$79,781	7	\$44.39	\$44.39	\$44.39	\$44.27
GFL	GFL Environment SV	72,200	\$2,777,442	333	\$38.06	\$38.06	\$38.84	\$37.97
GFP	Green1st ForestProdJ	32,000	\$63,101	21	\$1.99	\$1.99	\$1.99	\$1.95
GGA	Goldgroup Mining J	86,000	\$3,010	11	\$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	62,600	\$162,279	147	\$2.59	\$2.59	\$2.64	\$2.55
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$12,758	3	\$42.52	\$42.52	\$42.56	\$42.50
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	80,313	\$8,431,425	496	\$104.85	\$104.85	\$105.50	\$102.43
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	69,655	\$3,112,145	381	\$44.92	\$44.92	\$45.04	\$43.78
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	15,000	\$11,500	5	\$0.77	\$0.77	\$0.78	\$0.74
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	46,760	\$175,250	133	\$3.77	\$3.77	\$3.81	\$3.62
GLXY	Galaxy Digital J Ord	46,500	\$659,465	127	\$14.08	\$14.08	\$14.54	\$13.92
GMTN	Gold Mountain Mng J	28,200	\$24,722	6	\$0.88	\$0.88	\$0.89	\$0.86
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	40,800	\$69,083	24	\$1.67	\$1.67	\$1.73	\$1.66
GOOS	Cda Goose Hldgs SV	41,000	\$1,187,805	181	\$28.97	\$28.97	\$29.32	\$28.64
GPR	Gt Panther Mining J	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
GRA	NanoXplore Inc. J	8,300	\$25,701	14	\$3.11	\$3.11	\$3.14	\$3.04
GRC	Gold Springs Res J	15,500	\$3,095	2	\$0.20	\$0.20	\$0.20	\$0.19
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRN	Greenlane Renew J	28,000	\$25,800	20	\$0.91	\$0.91	\$0.93	\$0.90
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	22,809	\$2,091,401	144	\$91.06	\$91.06	\$92.44	\$91.03
GSV	Gold Stand Venture J	7,000	\$3,650	3	\$0.53	\$0.53	\$0.53	\$0.52
GSY	goeasy Ltd.	3,066	\$359,696	20	\$117.40	\$117.40	\$118.65	\$116.22
GTE	Gran Tierra Energy J	261,700	\$569,189	176	\$2.20	\$2.20	\$2.25	\$2.06
GTMS	Greenbrook TMS Inc J	1,200	\$3,325	12	\$2.76	\$2.76	\$2.78	\$2.76
GUD	Knight Therapeutics	21,400	\$114,425	44	\$5.39	\$5.39	\$5.39	\$5.31
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	174,670	\$6,089,257	745	\$34.77	\$34.77	\$35.07	\$34.73
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,600	\$38,796	3	\$24.31	\$24.31	\$24.31	\$24.21
GWO.PR.M	Gt-West Lifeco Pr M	1,100	\$27,235	2	\$24.85	\$24.85	\$24.85	\$24.65
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$14,410	1	\$14.41	\$14.41	\$14.41	\$14.41
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$21,040	1	\$21.04	\$21.04	\$21.04	\$21.04
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	500	\$11,105	1	\$22.21	\$22.21	\$22.21	\$22.21
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWR	Global Water Res	100	\$1,793	1	\$17.93	\$17.93	\$17.93	\$17.93
GXE	Gear Energy Ltd.	322,000	\$495,174	156	\$1.55	\$1.55	\$1.56	\$1.48
H	Hydro One Limited	86,830	\$3,000,830	555	\$34.44	\$34.44	\$34.81	\$34.31
HAB	Horizon CorpBnd E Un	42,100	\$414,554	29	\$9.83	\$9.83	\$9.87	\$9.83
HAC	Horizon Seasonl E Un	2,513	\$62,838	9	\$24.98	\$24.98	\$25.06	\$24.96
HAD	Horizon ActvCdnBndUn	3,000	\$27,030	2	\$9.01	\$9.01	\$9.01	\$9.01
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	1,200	\$8,562	2	\$7.14	\$7.14	\$7.14	\$7.08
HAI	Haivision Systems	4,850	\$26,931	12	\$5.50	\$5.50	\$5.70	\$5.39
HAL	Horizons Cdn Div E	2,000	\$42,474	8	\$21.29	\$21.29	\$21.35	\$21.13
HARB	Horizon TacTotRetBnd	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,020	\$28,282	7	\$27.78	\$27.78	\$27.78	\$27.64
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	12,900	\$167,201	17	\$12.94	\$12.94	\$13.01	\$12.93
HBB	Horizon Cdn SlctUniv	3,500	\$158,190	9	\$45.14	\$45.14	\$45.33	\$45.10
HBD	BetaPro GldBul-2x Br	300	\$3,426	1	\$11.42	\$11.42	\$11.42	\$11.42
HBF	HarvestBrndLdr+ A Un	27,300	\$283,826	34	\$10.43	\$10.43	\$10.46	\$10.35
HBF.B	HarvestBrndLdr+B U-H	3,000	\$32,040	2	\$10.68	\$10.68	\$10.68	\$10.68
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	93,633	\$767,263	355	\$8.15	\$8.15	\$8.33	\$8.08
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	5,100	\$59,581	8	\$11.68	\$11.68	\$11.77	\$11.63
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$9,574	2	\$23.98	\$23.98	\$23.98	\$23.89
HCAL	Hamilton EnhancA Bk	11,900	\$289,139	30	\$24.32	\$24.32	\$24.52	\$24.03
HCG	Home Capital Group	22,995	\$742,862	91	\$32.47	\$32.47	\$32.63	\$31.91
HCLN	Harvest CleanEngy Un	3,800	\$48,962	6	\$12.97	\$12.97	\$12.98	\$12.70
HCON	Horizons ConservTRI	500	\$6,085	1	\$12.17	\$12.17	\$12.17	\$12.17
HCRE	Horizons EqICA REIT	500	\$13,786	3	\$27.50	\$27.50	\$27.62	\$27.50
HDGE	Accelerate Absol Heg	800	\$17,072	1	\$21.34	\$21.34	\$21.34	\$21.34
HDI	Hardwoods Dist Inc.	15,100	\$489,884	64	\$32.50	\$32.50	\$32.65	\$32.05
HDIF	Harvest DiverMolncmA	16,351	\$150,116	23	\$9.14	\$9.14	\$9.21	\$9.10
HDIV	HamiltonEnhnmItSecCl	17,273	\$300,513	41	\$17.40	\$17.40	\$17.48	\$17.21
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	15,000	\$375	5	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	139,900	\$304,161	104	\$2.16	\$2.16	\$2.27	\$2.16
HEE	Horizons Incm Engy E	17,501	\$219,369	34	\$12.67	\$12.67	\$12.69	\$12.24
HEF	Horizons Incm Fin E	300	\$2,597	2	\$8.66	\$8.66	\$8.66	\$8.65
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	500	\$1,075	1	\$2.15	\$2.15	\$2.15	\$2.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEP	Horizons Gold Prod E	6,800	\$199,541	30	\$29.45	\$29.45	\$29.52	\$29.02
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	40,150	\$2,204,838	129	\$56.01	\$56.01	\$56.08	\$52.26
HEWB	Horizons EqCdaBanks	3,900	\$119,736	13	\$30.75	\$30.75	\$30.88	\$30.65
HEX	Horizon Incm Eq E Un	200	\$1,411	2	\$7.06	\$7.06	\$7.06	\$7.05
HEXO	HEXO Corp.	492,500	\$244,765	101	\$0.49	\$0.49	\$0.51	\$0.48
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	34,300	\$183,649	12	\$5.28	\$5.28	\$5.37	\$5.24
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	9,000	\$32,250	4	\$3.48	\$3.48	\$3.69	\$3.44
HFR	Horizon ActUltST Bnd	38,700	\$379,022	34	\$9.79	\$9.79	\$9.80	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,700	\$75,567	11	\$20.52	\$20.52	\$20.61	\$20.17
HGD	BetaProCdnGldMn-2xBr	29,294	\$181,375	36	\$6.19	\$6.19	\$6.28	\$6.13
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	500	\$4,203	2	\$8.43	\$8.43	\$8.43	\$8.40
HGRO	Horizon GrowTRI A Un	12,600	\$167,417	23	\$13.28	\$13.28	\$13.34	\$13.22
HGU	BetaProCdnGldMnr2xBl	79,500	\$1,540,254	194	\$19.35	\$19.35	\$19.65	\$18.96
HGY	Horizons GldYld E Un	6,900	\$35,375	5	\$5.11	\$5.11	\$5.13	\$5.11
HHL	Harvest HlthcrLdr Un	70,315	\$588,007	80	\$8.34	\$8.34	\$8.41	\$8.31
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	200	\$1,730	1	\$8.65	\$8.65	\$8.65	\$8.65
HIG	Brompton GlbHlthcrCA	1,900	\$18,148	5	\$9.54	\$9.54	\$9.61	\$9.52
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	5,200	\$74,804	13	\$14.37	\$14.37	\$14.44	\$14.33
HIX	BetaPro60 DailyInvrS	10,200	\$72,103	5	\$7.09	\$7.09	\$7.09	\$7.04
HLF	High Liner Foods Inc	3,400	\$39,307	8	\$11.50	\$11.50	\$11.70	\$11.50
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	100	\$2,423	1	\$24.23	\$24.23	\$24.23	\$24.23
HLS	HLS Therapeutics J	2,000	\$27,175	11	\$13.42	\$13.42	\$13.85	\$13.42
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	19,000	\$89,934	25	\$4.74	\$4.74	\$4.77	\$4.72
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,400	\$13,152	2	\$9.39	\$9.39	\$9.41	\$9.39
HND	BetaProNatGas Lev Br	2,040,274	\$6,209,058	624	\$3.24	\$3.24	\$3.25	\$2.91
HNU	BetaPro NatGasLevBul	382,730	\$13,518,854	611	\$33.86	\$33.86	\$36.91	\$33.81
HOD	BetaPro CrdOilInvrBr	148,700	\$407,275	46	\$2.78	\$2.78	\$2.80	\$2.68
HOG	Horizn PplnEngyServA	2,600	\$24,859	6	\$9.61	\$9.61	\$9.61	\$9.39
HOM.U	BSR REIT Invest USF	10,300	\$190,049	21	\$18.59	\$18.59	\$18.61	\$18.08
HOM.UN	BSR REIT Invest Un	6,500	\$154,312	19	\$23.81	\$23.81	\$23.92	\$23.20
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	25,700	\$98,436	24	\$3.89	\$3.89	\$3.89	\$3.80
HOU	BetaPro CrdOilLevBul	58,800	\$1,420,400	64	\$23.71	\$23.71	\$24.56	\$23.36
HPF	HarvestEnergyLdr+ Un	6,000	\$21,654	5	\$3.60	\$3.60	\$3.62	\$3.60
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	142,200	\$1,234,515	88	\$8.64	\$8.64	\$8.76	\$8.55
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	226,400	\$1,737,059	282	\$7.63	\$7.63	\$7.77	\$7.53
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	188,573	\$2,395,590	435	\$12.75	\$12.75	\$12.92	\$12.53
HR.UN	H&R Real Estate Un	108,700	\$1,334,188	362	\$12.27	\$12.27	\$12.37	\$12.13
HRAA	Horizons ReSolvAlloc	1,000	\$12,210	1	\$12.21	\$12.21	\$12.21	\$12.21
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$25.82	\$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.	7,300	\$108,809	20	\$14.90	\$14.90	\$15.08	\$14.66
HSAB	Horizons CshMaxShare	6,200	\$630,527	25	\$101.70	\$101.70	\$101.70	\$101.69
HSD	BetaPro S&P500 -2xBr	100,200	\$769,382	58	\$7.68	\$7.68	\$7.78	\$7.58
HSB	Horizn S&P500CA Hegd	1,100	\$56,126	6	\$50.90	\$50.90	\$51.23	\$50.77
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSU	BetaPro S&P500 2x BI	156,200	\$2,504,302	185	\$16.07	\$16.07	\$16.24	\$15.85
HSUV.U	HorizonsUSD CshMaxUS	2,200	\$221,159	8	\$100.52	\$100.52	\$100.53	\$100.52
HTA	HarvestTechAchvGrw A	7,240	\$105,775	28	\$14.63	\$14.63	\$14.69	\$14.55
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$53.83	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$6,497	2	\$21.63	\$21.63	\$21.67	\$21.63
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	3,100	\$47,295	2	\$15.25	\$15.25	\$15.29	\$15.25
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$5,051	2	\$25.23	\$25.23	\$25.28	\$25.23
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	179,463	\$858,613	217	\$4.75	\$4.75	\$4.89	\$4.66
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,600	\$148,203	27	\$19.46	\$19.46	\$19.64	\$19.41
HUV	BetaProSP500ST Futre	232,300	\$2,603,769	231	\$10.93	\$10.93	\$11.55	\$10.90
HUZ	Horizons Silver ETF	3,300	\$35,440	7	\$10.69	\$10.69	\$10.79	\$10.67
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HWX	Headwater Expl Inc.	170,120	\$1,122,706	252	\$6.73	\$6.73	\$6.73	\$6.45
HXCN	HorizonsS&PTSXCapldx	2,400	\$75,984	14	\$31.70	\$31.70	\$31.75	\$31.43
HXD	BetaProS&PTSX60-2xBr	46,900	\$311,744	29	\$6.59	\$6.59	\$6.71	\$6.53
HXDM	Horizons IntlMkts Eq	9,722	\$349,161	31	\$35.91	\$35.91	\$35.99	\$35.82
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,714	\$81,237	11	\$30.08	\$30.08	\$30.15	\$29.44
HXEM	Horizons EmergMkt Eq	1,800	\$57,331	6	\$31.89	\$31.89	\$31.93	\$31.82
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$59.95	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	2,300	\$106,169	8	\$46.16	\$46.16	\$46.38	\$45.91
HXQ	Horizon NASDAQ100SHR	5,700	\$270,818	30	\$47.48	\$47.48	\$47.82	\$47.26
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	16,200	\$863,243	54	\$53.17	\$53.17	\$53.50	\$53.01
HXS.U	Horizon S&P500 US Sh	10,100	\$418,148	24	\$41.40	\$41.40	\$41.66	\$41.29
HXT	Horizon S&P/TSX60	80,200	\$4,062,132	116	\$50.58	\$50.58	\$50.84	\$50.13
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	32,200	\$668,232	56	\$20.77	\$20.77	\$20.91	\$20.37
HXX	HoriznEURO 50IndxShr	700	\$23,305	5	\$33.24	\$33.24	\$33.32	\$33.24
HYBR	Horizn Actv Bnd&Pr E	4,500	\$40,050	3	\$8.90	\$8.90	\$8.92	\$8.88
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	6,500	\$53,985	5	\$8.31	\$8.31	\$8.31	\$8.30
HYLD	Hamilton USCvCIHG C\$	18,591	\$282,762	34	\$15.28	\$15.28	\$15.33	\$15.09
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	14,100	\$284,965	15	\$20.40	\$20.40	\$20.41	\$19.90
HZM	Horizonte Min Ord J	23,000	\$2,930	2	\$0.13	\$0.13	\$0.13	\$0.12
HZU	BetaPro Slvr 2xDlyBI	150,900	\$1,804,453	74	\$11.77	\$11.77	\$12.08	\$11.74
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IAG	iA Financial Corp.	13,512	\$905,288	73	\$66.80	\$66.80	\$67.44	\$66.26
IAU	i-80 Gold Corp. J	60,200	\$201,098	151	\$3.31	\$3.31	\$3.37	\$3.26
IBG	IBI Group Inc.	2,300	\$26,467	19	\$11.42	\$11.42	\$11.67	\$11.37
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,805	5	\$9.61	\$9.61	\$9.61	\$9.61
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	8,300	\$28,914	3	\$3.47	\$3.47	\$3.52	\$3.46
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
IFC	Intact Fin Corp.	25,089	\$4,432,884	191	\$175.03	\$175.03	\$178.27	\$175.01
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	400	\$8,200	2	\$20.50	\$20.50	\$20.50	\$20.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	900	\$21,546	1	\$23.94	\$23.94	\$23.94	\$23.94
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
IFP	Interfor Corporation	58,700	\$2,229,314	271	\$38.21	\$38.21	\$38.34	\$36.99
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
IGM	IGM Financial Inc.	31,864	\$1,293,460	131	\$40.66	\$40.66	\$40.80	\$40.22
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	54,700	\$737,315	289	\$13.34	\$13.34	\$13.69	\$13.34
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	134,600	\$486,904	305	\$3.61	\$3.61	\$3.73	\$3.55
IMO	Imperial Oil Ltd.	254,856	\$17,198,560	1,236	\$68.03	\$68.03	\$68.23	\$65.11
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	200	\$2,800	2	\$14.00	\$14.00	\$14.00	\$14.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
INE	Innergex Renew Engy	15,423	\$261,944	76	\$16.88	\$16.88	\$17.14	\$16.88
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
INO.UN	Inovalis REIT Un	20,700	\$165,162	44	\$7.98	\$7.98	\$8.08	\$7.89
INOC	Horizon InovestCdnEq	200	\$2,396	1	\$11.98	\$11.98	\$11.98	\$11.98
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	6,500	\$1,040	2	\$0.16	\$0.16	\$0.16	\$0.16
IPCO	Int'l Pete Corp.	12,250	\$154,870	115	\$12.74	\$12.74	\$12.74	\$12.55
IPO	InPlay Oil Corp. J	50,800	\$204,991	58	\$4.10	\$4.10	\$4.11	\$3.92
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	4,000	\$104,699	15	\$26.17	\$26.17	\$26.21	\$26.15
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	163,500	\$77,650	18	\$0.48	\$0.48	\$0.48	\$0.47
ITH	Int'l Tower Hill J	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
ITP	Intertape Polymer	9,902	\$393,238	39	\$39.71	\$39.71	\$39.75	\$39.69
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	191,486	\$1,920,500	725	\$10.03	\$10.03	\$10.17	\$9.90
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,600	\$29,270	19	\$3.88	\$3.88	\$3.90	\$3.83
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	56,418	\$273,504	79	\$4.86	\$4.86	\$4.98	\$4.66
JWEL	Jamieson Wellness	4,822	\$161,303	32	\$33.55	\$33.55	\$33.74	\$33.23
K	Kinross Gold Corp.	134,432	\$874,204	503	\$6.49	\$6.49	\$6.58	\$6.39
KBL	K-Bro Linen Inc.	200	\$6,323	2	\$31.54	\$31.54	\$31.69	\$31.54
KEC	Kiwetinohk Energy J	1,000	\$11,580	1	\$11.58	\$11.58	\$11.58	\$11.58
KEG.UN	Keg Royalties Fnd Un	2,000	\$32,382	7	\$16.20	\$16.20	\$16.33	\$16.10
KEI	Kolibri Glb Energy J	226,000	\$49,333	34	\$0.23	\$0.23	\$0.24	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEL	Kelt Expl Ltd. J	72,400	\$476,737	90	\$6.70	\$6.70	\$6.74	\$6.44
KEY	Keyera Corp.	79,611	\$2,519,588	341	\$31.67	\$31.67	\$31.93	\$31.20
KILO	Purpose Gold Bul Un	3,800	\$107,274	13	\$28.19	\$28.19	\$28.34	\$28.15
KILO.B	Purpose Gld Nn-curHg	300	\$8,644	2	\$28.74	\$28.74	\$28.85	\$28.74
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,600	\$472,066	146	\$19.09	\$19.09	\$19.35	\$18.97
KNT	K92 Mining Inc. J	40,900	\$380,388	133	\$9.29	\$9.29	\$9.40	\$9.07
KPT	KP Tissue Inc.	20,400	\$243,900	33	\$11.81	\$11.81	\$12.48	\$11.71
KRN	Kamalyte Res J	42,500	\$29,680	11	\$0.70	\$0.70	\$0.72	\$0.67
KRR	Karora Res Inc. J	110,100	\$732,022	184	\$6.70	\$6.70	\$6.79	\$6.47
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KXS	Kinaxis Inc. J	19,030	\$2,678,264	121	\$140.83	\$140.83	\$142.17	\$138.65
L	Loblaw Companies Ltd	52,669	\$6,080,185	380	\$113.99	\$113.99	\$117.61	\$113.96
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	90,500	\$11,213	13	\$0.13	\$0.13	\$0.13	\$0.12
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	131,730	\$4,391,701	514	\$33.53	\$33.53	\$33.90	\$32.47
LAM	Laramide Resources J	71,000	\$44,640	29	\$0.65	\$0.65	\$0.65	\$0.60
LAS.A	Lassonde Ind CI A SV	200	\$27,651	2	\$137.97	\$137.97	\$138.54	\$137.97
LB	Laurentian Bk of Can	33,100	\$1,297,044	132	\$39.15	\$39.15	\$39.55	\$38.58
LB.PR.H	Laurentian Bk Pr 13	1,200	\$22,896	2	\$19.08	\$19.08	\$19.08	\$19.08
LBS	Life & Banc Split A	31,866	\$307,592	58	\$9.78	\$9.78	\$9.84	\$9.39
LBS.PR.A	Life & Banc Split Pr	800	\$7,955	5	\$9.96	\$9.96	\$9.96	\$9.92
LCFS	Tidewater Renew J	2,800	\$34,566	6	\$12.40	\$12.40	\$12.40	\$12.30
LCS	Brompton Life Splt A	10,500	\$59,356	12	\$5.74	\$5.74	\$5.74	\$5.57
LCS.PR.A	Brompton LifeSplt Pr	500	\$4,944	3	\$9.86	\$9.86	\$9.94	\$9.85
LEAD	Evolve FutrLeadR Heg	2,500	\$43,365	3	\$17.34	\$17.34	\$17.35	\$17.34
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	68,000	\$539,477	130	\$7.88	\$7.88	\$8.07	\$7.85
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	100	\$370	1	\$3.70	\$3.70	\$3.70	\$3.70
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	48,000	\$33,550	13	\$0.68	\$0.68	\$0.71	\$0.68
LGO	Largo Inc. J	6,400	\$68,090	21	\$10.66	\$10.66	\$10.75	\$10.56
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
LIF	Labrador Iron Ore	18,233	\$632,927	94	\$34.64	\$34.64	\$34.94	\$34.48
LIFE	Evolve GlbHlthYldHeg	2,100	\$46,933	8	\$22.33	\$22.33	\$22.43	\$22.29
LIFE.B	EvolveGlbHealth Unhg	2,500	\$60,048	6	\$23.90	\$23.90	\$24.06	\$23.90
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
LN	Loncor Gold Inc. J	10,000	\$4,650	2	\$0.47	\$0.47	\$0.47	\$0.47
LNF	Leon's Furniture Ltd	2,600	\$50,053	13	\$19.13	\$19.13	\$19.50	\$19.11
LNR	Linamar Corporation	17,274	\$886,052	103	\$51.18	\$51.18	\$51.91	\$50.52
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	364,942	\$10,337,461	1,568	\$27.77	\$27.77	\$29.61	\$27.62
LSPK	LifeSpeak Inc. J	33,835	\$139,361	47	\$4.09	\$4.09	\$4.22	\$4.04
LUC	Lucara Diamond J	4,000	\$2,435	8	\$0.60	\$0.60	\$0.61	\$0.60
LUG	Lundin Gold Inc. J	11,200	\$112,901	47	\$10.24	\$10.24	\$10.24	\$9.93
LUN	Lundin Mining Corp	216,659	\$2,488,602	1,042	\$11.45	\$11.45	\$11.77	\$11.32
LWRK	LifeWorks Inc.	22,970	\$430,229	110	\$18.65	\$18.65	\$19.08	\$18.38
LXR	LXRandCo, Inc. J B	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	19,600	\$375,957	76	\$19.16	\$19.16	\$19.41	\$18.80
MAGT	Magnet Forensics SV	1,900	\$45,142	10	\$23.30	\$23.30	\$24.06	\$23.13
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
MAV	MAV Beauty Brands	14,500	\$11,600	2	\$0.80	\$0.80	\$0.80	\$0.80
MAW	Mawson Gold Ltd. J	124,500	\$15,233	12	\$0.14	\$0.14	\$0.14	\$0.11
MAXR	Maxar Technologies	10,900	\$465,044	48	\$42.88	\$42.88	\$43.17	\$42.31
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	10,000	\$5,850	4	\$0.58	\$0.58	\$0.63	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MBX	Microbix Biosystems J	8,500	\$4,445	3	\$0.53	\$0.53	\$0.53	\$0.52
MCB	McCoy Global Inc.	15,000	\$14,740	5	\$0.98	\$0.98	\$0.99	\$0.98
MCLC	Manulife MltCdnLrgUnh	100	\$3,487	1	\$34.87	\$34.87	\$34.87	\$34.87
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,754	1	\$19.18	\$19.18	\$19.18	\$19.18
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
MDA	MDA Ltd. J	23,900	\$213,719	79	\$9.10	\$9.10	\$9.19	\$8.74
MDF	mdf commerce inc.	4,200	\$11,558	3	\$2.76	\$2.76	\$2.80	\$2.70
MDI	Major Drilling Group	27,800	\$306,162	95	\$11.04	\$11.04	\$11.12	\$10.87
MDIV	Midfld Sustn Glb Div	6,000	\$79,050	6	\$13.17	\$13.17	\$13.18	\$13.17
MDNA	Medicenna Therapeu J	2,800	\$4,085	7	\$1.43	\$1.43	\$1.49	\$1.40
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	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,300	\$31,440	3	\$24.18	\$24.18	\$24.30	\$24.17
MEG	MEG Energy Corp.	629,870	\$12,854,666	2,039	\$20.44	\$20.44	\$20.89	\$19.78
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	246,870	\$6,210,509	935	\$25.12	\$25.12	\$25.28	\$25.02
MFC.PR.B	Manulife Fin Sr 2 Pr	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	343	\$5,298	2	\$15.42	\$15.42	\$15.42	\$15.42
MFC.PR.I	Manulife Fin Sr 9 Pr	1,300	\$31,367	2	\$24.22	\$24.22	\$24.22	\$24.05
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
MFI	Maple Leaf Foods Inc	16,960	\$464,016	122	\$27.34	\$27.34	\$27.58	\$27.11
MFT	Mackenzie FltgRate E	61,519	\$1,154,278	80	\$18.78	\$18.78	\$18.78	\$18.73
MG	Magna Int'l Inc.	103,393	\$8,147,518	675	\$78.79	\$78.79	\$79.85	\$77.10
MGA	Mega Uranium Ltd. J	73,000	\$23,105	21	\$0.33	\$0.33	\$0.33	\$0.31
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,400	\$76,405	10	\$17.41	\$17.41	\$17.41	\$17.34
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	5,900	\$107,376	20	\$18.21	\$18.21	\$18.93	\$18.00
MHCD	Middlefld Hlthcr Div	2,200	\$24,062	4	\$10.89	\$10.89	\$10.94	\$10.89
MI.UN	Minto Apart REIT Un	10,900	\$209,384	58	\$19.24	\$19.24	\$19.32	\$18.96
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	37,100	\$9,396	11	\$0.25	\$0.25	\$0.26	\$0.25
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulife 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	21,300	\$407,116	20	\$19.11	\$19.11	\$19.14	\$19.07
MKC	Mackenzie MaxDvrCA E	7,000	\$204,229	20	\$29.13	\$29.13	\$29.30	\$29.10
MKP	MCAN Mortgage Corp.	10,761	\$189,390	29	\$17.55	\$17.55	\$17.86	\$17.51
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	700	\$1,640	2	\$2.33	\$2.33	\$2.36	\$2.33
MMX	Maverix Metals Inc.	2,800	\$16,292	9	\$5.93	\$5.93	\$5.95	\$5.74
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	31,500	\$30,140	9	\$0.95	\$0.95	\$0.98	\$0.95
MNS	Ry Cdn Mint-Sil ETR	2,300	\$38,698	3	\$16.65	\$16.65	\$16.96	\$16.65
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	1,300	\$31,713	3	\$24.39	\$24.39	\$24.45	\$24.30
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MOGO	Mogo Inc. J	100	\$268	1	\$2.68	\$2.68	\$2.68	\$2.68
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	34,400	\$78,372	77	\$2.29	\$2.29	\$2.35	\$2.22
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	12,500	\$72,395	12	\$5.76	\$5.76	\$5.84	\$5.75
MPVD	Mountain Province J	22,000	\$16,240	4	\$0.73	\$0.73	\$0.77	\$0.72
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	604	\$74,650	8	\$123.75	\$123.75	\$123.75	\$123.32
MRD	Melcor Developments	5,100	\$78,561	6	\$15.29	\$15.29	\$15.52	\$15.29
MRE	Martinrea Int'l Inc.	20,300	\$157,012	75	\$7.82	\$7.82	\$7.82	\$7.56
MREL	Middlefld RI Est Div	5,200	\$75,130	13	\$14.48	\$14.48	\$14.50	\$14.38
MRG.UN	Morguard NA REIT UN	5,000	\$91,241	18	\$18.33	\$18.33	\$18.38	\$17.96
MRT.UN	Morguard Real Est Un	10,600	\$56,968	13	\$5.35	\$5.35	\$5.41	\$5.35
MRU	Metro Inc.	41,299	\$2,880,342	232	\$68.72	\$68.72	\$70.56	\$68.67
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.26	\$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	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	24,201	\$293,444	61	\$12.17	\$12.17	\$12.19	\$12.00
MTY	MTY Food Group Inc.	2,185	\$113,990	14	\$52.34	\$52.34	\$52.56	\$51.22
MUB	Mackenzie Uncnstrn E	12,805	\$240,542	25	\$18.76	\$18.76	\$18.84	\$18.75
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,600	\$51,439	7	\$32.13	\$32.13	\$32.27	\$32.12
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	26,000	\$21,845	11	\$0.82	\$0.82	\$0.85	\$0.82
MVP	MediaValet Inc. J	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MX	Methanex Corporation	15,000	\$1,016,111	92	\$67.99	\$67.99	\$68.45	\$66.33
MXG	Maxim Power Corp.	1,800	\$6,481	4	\$3.74	\$3.74	\$3.74	\$3.56
MXU	Mackenzie AIWrI NA E	900	\$18,590	3	\$20.70	\$20.70	\$20.70	\$20.65
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	116,273	\$10,650,797	803	\$91.72	\$91.72	\$92.40	\$89.73
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$22,521	2	\$25.03	\$25.03	\$25.03	\$25.01
NA.PR.E	Nat'l Bank Ser 40 Pr	3,000	\$69,920	3	\$23.23	\$23.23	\$23.35	\$23.23
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	37,102	\$63,891	37	\$1.71	\$1.71	\$1.77	\$1.69
NB	NioCorp Dev Ltd. J	8,350	\$8,197	5	\$0.98	\$0.98	\$0.99	\$0.98
NBLY	Neighbourly Pharm J	900	\$22,775	7	\$25.02	\$25.02	\$25.88	\$24.87
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	12,084	\$294,174	47	\$24.29	\$24.29	\$24.50	\$24.23
NCP	Nickel CrkPlatinum J	29,000	\$2,225	5	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	26,000	\$14,790	15	\$0.56	\$0.56	\$0.58	\$0.56
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	26,000	\$11,825	4	\$0.46	\$0.46	\$0.46	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	11,400	\$149,453	35	\$13.43	\$13.43	\$13.43	\$12.79
NEPT	Neptune WellSolutn J	3,000	\$690	2	\$0.24	\$0.24	\$0.24	\$0.23
NEXT	NextSource Materl J	12,100	\$37,408	5	\$3.07	\$3.07	\$3.12	\$3.05
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	112,600	\$1,250,919	387	\$10.99	\$10.99	\$11.38	\$10.94
NG	NovaGold Resources J	17,000	\$135,686	78	\$8.04	\$8.04	\$8.09	\$7.82
NGD	New Gold Inc.	165,800	\$305,639	231	\$1.83	\$1.83	\$1.89	\$1.81
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	18,000	\$1,686,209	104	\$92.67	\$92.67	\$94.74	\$92.67
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	11,500	\$7,070	7	\$0.63	\$0.63	\$0.63	\$0.61
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,400	\$52,581	5	\$21.89	\$21.89	\$21.92	\$21.89
NIF.UN	Noranda Incm PriorUn	300	\$486	1	\$1.62	\$1.62	\$1.62	\$1.62
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	13,600	\$214,754	59	\$15.86	\$15.86	\$16.10	\$15.52
NOVB.F	1st TrCboeVesUS EqHg	700	\$23,549	3	\$33.84	\$33.84	\$33.84	\$33.39
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	102,524	\$4,012,475	704	\$38.96	\$38.96	\$39.39	\$38.79
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NPK	Verde Agritech Plc J	171,326	\$1,892,472	237	\$10.73	\$10.73	\$11.55	\$10.66
NPRF	NBI ActvCdnPrShr Un	7,600	\$170,879	14	\$22.44	\$22.44	\$22.55	\$22.37
NREA	NBI GblIRI AssetIncm	2,300	\$46,604	4	\$20.29	\$20.29	\$20.29	\$20.25
NSCB	NBI SustainCdnBnd Un	600	\$13,308	2	\$22.18	\$22.18	\$22.18	\$22.18
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,100	\$35,310	4	\$32.06	\$32.06	\$32.15	\$32.06
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	93,670	\$1,005,246	447	\$10.91	\$10.91	\$11.00	\$10.43
NSR.WT	Nomad Rylyty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	158,621	\$21,270,193	1,002	\$135.67	\$135.67	\$137.43	\$128.00
NUAG	New Pacific Metals J	10,567	\$44,443	24	\$4.19	\$4.19	\$4.29	\$4.11
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NUMI	Numinus Wellness J	33,500	\$14,978	14	\$0.45	\$0.45	\$0.46	\$0.44
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.09	\$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.	244,386	\$2,838,478	618	\$11.67	\$11.67	\$11.85	\$10.88
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	23,391	\$1,712,277	115	\$72.32	\$72.32	\$74.73	\$71.98
NVO	Novo Resources J	28,500	\$25,125	18	\$0.89	\$0.89	\$0.93	\$0.86
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	16,350	\$573,558	63	\$35.27	\$35.27	\$35.48	\$34.88
NWH.UN	NW Healthcare Un	82,218	\$1,059,120	240	\$12.82	\$12.82	\$13.00	\$12.78
NXE	NexGen Energy Ltd. J	90,200	\$568,293	333	\$6.28	\$6.28	\$6.41	\$6.16
NXF	CI EnergyGiantCovHeg	36,980	\$230,912	47	\$6.28	\$6.28	\$6.28	\$6.12
NXF.B	CI EngyGiant UnhegUn	500	\$3,725	1	\$7.45	\$7.45	\$7.45	\$7.45
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
NXR.UN	Nexus Industrl REIT	20,600	\$250,413	59	\$12.16	\$12.16	\$12.30	\$11.87
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	20,000	\$600	9	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	32,075	\$351,635	89	\$11.19	\$11.19	\$11.24	\$10.38
OGC	OceanaGold Corp.	134,964	\$431,560	445	\$3.24	\$3.24	\$3.27	\$3.11
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OGI	Organigram Hldgs J	35,800	\$66,034	23	\$1.84	\$1.84	\$1.90	\$1.83
OLA	Oria Mining Ltd. J	22,400	\$122,294	35	\$5.49	\$5.49	\$5.50	\$5.29
OLY	Olympia Fin Group	800	\$41,872	2	\$52.48	\$52.48	\$52.48	\$52.20
ONC	Oncolytics Biotech	200	\$347	2	\$1.73	\$1.73	\$1.74	\$1.73
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.83	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,541	\$739,352	70	\$77.42	\$77.42	\$78.00	\$76.73
OPS	Opsens Inc. J	9,000	\$17,131	5	\$1.87	\$1.87	\$1.91	\$1.87
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
OR	Osisko Gld Royalty	31,252	\$495,493	176	\$15.89	\$15.89	\$16.01	\$15.54
ORA	Aura Minerals Inc. J	8,724	\$87,356	33	\$10.05	\$10.05	\$10.11	\$9.90
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	8,800	\$12,413	16	\$1.46	\$1.46	\$1.46	\$1.40
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OREA	Orea Mining Corp J	26,000	\$1,950	2	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	33,000	\$10,410	4	\$0.32	\$0.32	\$0.32	\$0.32
OSK	Osisko Mining Inc. J	70,728	\$282,648	119	\$4.04	\$4.04	\$4.07	\$3.88
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	29,697	\$1,536,627	183	\$51.39	\$51.39	\$52.29	\$51.37
OVV	Ovintiv Inc.	99,775	\$6,890,613	438	\$70.84	\$70.84	\$70.84	\$65.41
PAAS	Pan American Silver	18,800	\$605,409	125	\$32.31	\$32.31	\$32.62	\$31.48
PAT	Patriot One Tech J	42,500	\$21,750	33	\$0.50	\$0.50	\$0.52	\$0.50
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,649	2	\$18.22	\$18.22	\$18.27	\$18.22
PBD	Purpose Tot Ret Bond	200	\$3,428	1	\$17.14	\$17.14	\$17.14	\$17.14
PBH	Premium Brands Hldgs	3,294	\$346,561	31	\$104.26	\$104.26	\$106.19	\$104.26
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,200	\$48,382	8	\$22.00	\$22.00	\$22.01	\$21.91
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	13,000	\$237,190	5	\$18.24	\$18.24	\$18.26	\$18.24
PD	Precision Drill Corp	12,896	\$1,095,335	73	\$85.98	\$85.98	\$86.48	\$80.18
PDC	Invesco Cdn Div Un	7,100	\$236,317	25	\$33.22	\$33.22	\$33.40	\$32.98
PDF	Purpose Core Div Fnd	5,700	\$183,822	10	\$32.22	\$32.22	\$32.35	\$32.13
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	60,000	\$57,765	34	\$0.97	\$0.97	\$0.98	\$0.94
PET	Pet Valu Hldgs J	1,200	\$38,501	7	\$31.99	\$31.99	\$32.51	\$31.95
PEY	Peyto Expl & Dev	115,225	\$1,596,020	278	\$13.90	\$13.90	\$14.12	\$13.18
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	500	\$8,925	1	\$17.85	\$17.85	\$17.85	\$17.85
PFIA	Picton MahoneyIncome	4,400	\$44,340	8	\$10.08	\$10.08	\$10.08	\$10.07
PFL	Invesco 1-3YrLadFltg	1,900	\$37,404	3	\$19.69	\$19.69	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	4,995	\$62,997	8	\$12.63	\$12.63	\$12.63	\$12.58
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	7,500	\$64,122	9	\$8.51	\$8.51	\$8.61	\$8.50
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	1,000	\$23,433	2	\$23.43	\$23.43	\$23.44	\$23.43
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	800	\$5,554	3	\$6.95	\$6.95	\$7.00	\$6.91
PHYS	Sprott PhyGold CA Un	11,400	\$215,511	24	\$18.85	\$18.85	\$19.01	\$18.83
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,600	\$19,328	6	\$7.46	\$7.46	\$7.47	\$7.30
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,300	\$25,209	2	\$19.33	\$19.33	\$19.41	\$19.33
PIF	Polaris Infras J	9,000	\$174,960	21	\$18.97	\$18.97	\$19.64	\$18.90
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,000	\$21,017	3	\$21.01	\$21.01	\$21.10	\$21.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	31,620	\$156,270	83	\$4.96	\$4.96	\$5.03	\$4.78
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
PKI	Parkland Corp.	50,478	\$1,845,777	355	\$36.77	\$36.77	\$36.88	\$36.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	17,755	\$599,579	67	\$33.63	\$33.63	\$33.88	\$33.52
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	18,340	\$87,780	24	\$4.76	\$4.76	\$4.84	\$4.73
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	77,375	\$1,417,915	114	\$18.31	\$18.31	\$18.35	\$18.30
PMIF.U	PIMCO Mthly Incm US	2,900	\$55,891	4	\$19.26	\$19.26	\$19.29	\$19.26
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
PMNT	PIMCO GblI ShrtCda	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PMT	Perpetual Energy Inc	33,600	\$30,343	10	\$0.91	\$0.91	\$0.94	\$0.88
PMZ.UN	Primaris REIT A Un	84,045	\$1,136,472	354	\$13.51	\$13.51	\$13.72	\$13.21
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	263,166	\$468,674	173	\$1.78	\$1.78	\$1.83	\$1.69
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	300	\$1,188	2	\$3.96	\$3.96	\$3.96	\$3.96
POU	Paramount Res CI A	45,600	\$1,465,361	218	\$31.98	\$31.98	\$32.46	\$31.36
POW	Power Corp of Cda SV	142,399	\$5,241,663	575	\$36.69	\$36.69	\$37.08	\$36.64
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	500	\$12,475	1	\$24.95	\$24.95	\$24.95	\$24.95
POW.PR.D	Power Corp 5.00% Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL	Pembina Pipeline	182,287	\$8,931,193	908	\$48.82	\$48.82	\$49.28	\$48.27
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$29,448	3	\$24.76	\$24.76	\$24.76	\$24.38
PPL.PF.C	Pembina Pipe Pr 23	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,956	1	\$24.89	\$24.89	\$24.89	\$24.89
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$12,984	1	\$21.64	\$21.64	\$21.64	\$21.64
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,338	2	\$22.39	\$22.39	\$22.39	\$22.07
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,900	\$44,092	4	\$23.16	\$23.16	\$23.60	\$23.16
PPR	Prairie Provident J	96,500	\$22,663	10	\$0.24	\$0.24	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	5,400	\$79,164	5	\$14.64	\$14.64	\$14.70	\$14.59
PPTA	Perpetua Res Corp. J	2,000	\$8,760	2	\$4.38	\$4.38	\$4.38	\$4.38
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,300	\$93,908	14	\$28.54	\$28.54	\$28.62	\$28.21
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PRL	Propel Holdings J	100	\$816	1	\$8.16	\$8.16	\$8.16	\$8.16
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,858	\$127,180	46	\$18.49	\$18.49	\$18.75	\$18.44
PRN	Profound Medical	14,200	\$154,061	42	\$11.37	\$11.37	\$11.43	\$10.11
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	34,800	\$80,374	21	\$2.39	\$2.39	\$2.39	\$2.27
PRU	Perseus Mining Ord J	2,000	\$3,507	10	\$1.76	\$1.76	\$1.77	\$1.72
PRV.UN	PRO Real Est Tr Un	25,300	\$175,324	37	\$6.94	\$6.94	\$6.99	\$6.88
PSA	Purpose High IntSvgs	14,700	\$735,083	40	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	6,100	\$103,127	9	\$16.90	\$16.90	\$16.92	\$16.90
PSD	Pulse Seismic Inc.	18,300	\$41,787	13	\$2.29	\$2.29	\$2.32	\$2.22
PSI	Pason Systems Inc.	46,301	\$704,656	234	\$15.16	\$15.16	\$15.39	\$14.84
PSK	PrairieSky Royalty	58,744	\$1,035,510	252	\$17.61	\$17.61	\$17.82	\$17.24
PSLV	Sprott Phy Sil Cdn	12,700	\$128,319	42	\$10.07	\$10.07	\$10.18	\$10.05
PSLV.U	Sprott Phy Silver US	127	\$1,001	2	\$7.88	\$7.88	\$7.88	\$7.88
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	6,000	\$48,182	14	\$8.00	\$8.00	\$8.11	\$7.98
PTM	Platinum Grp Metal J	20,700	\$44,137	26	\$2.18	\$2.18	\$2.20	\$2.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	9,000	\$74,096	10	\$8.13	\$8.13	\$8.34	\$8.13
PTS	Points.com Inc. J	1,500	\$32,815	3	\$22.25	\$22.25	\$22.25	\$21.82
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$14,202	1	\$23.67	\$23.67	\$23.67	\$23.67
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,482	1	\$22.47	\$22.47	\$22.47	\$22.47
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,383	1	\$24.61	\$24.61	\$24.61	\$24.61
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$14,970	1	\$14.97	\$14.97	\$14.97	\$14.97
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	6,500	\$235,382	7	\$36.59	\$36.59	\$36.59	\$36.12
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	29,900	\$755,300	151	\$25.22	\$25.22	\$25.54	\$24.87
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.58	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	7,600	\$129,194	9	\$16.98	\$16.98	\$17.01	\$16.98
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	6,000	\$115,980	4	\$19.35	\$19.35	\$19.35	\$19.32
PYR	PyroGenesis Cda J	54,800	\$168,103	119	\$3.17	\$3.17	\$3.20	\$2.94
PZA	Pizza Pizza Royalty	7,796	\$103,471	27	\$13.25	\$13.25	\$13.37	\$13.23
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	200	\$18,375	2	\$91.87	\$91.87	\$91.88	\$91.87
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	25,100	\$738,577	139	\$29.27	\$29.27	\$29.60	\$29.22
QBTC	Bitcoin Fund A CAD	400	\$21,021	4	\$52.56	\$52.56	\$52.74	\$52.45
QBTC.U	Bitcoin Fund Cl A US	200	\$8,258	2	\$41.25	\$41.25	\$41.33	\$41.25
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	300	\$10,073	3	\$33.64	\$33.64	\$33.64	\$33.45
QCE	Mackenzie CdnLrgCpEq	200	\$25,420	2	\$126.85	\$126.85	\$127.35	\$126.85
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$89,513	7	\$127.71	\$127.71	\$128.18	\$127.71
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaerre Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	1,253	\$59,379	7	\$46.89	\$46.89	\$48.04	\$46.89
QETH.UN	The EtherFnd A C\$ Un	11,100	\$673,310	35	\$60.29	\$60.29	\$62.04	\$60.08
QFOR	Q4 Inc. J	17,000	\$77,930	20	\$4.51	\$4.51	\$4.67	\$4.49
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$85.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	7,300	\$780,051	39	\$106.96	\$106.96	\$107.50	\$106.45
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	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	100	\$9,575	1	\$95.75	\$95.75	\$95.75	\$95.75
QSP.UN	Restaurant BrndLP Un	400	\$29,612	1	\$74.03	\$74.03	\$74.03	\$74.03
QSR	Restaurant Brnd Intl	126,169	\$9,048,066	627	\$70.81	\$70.81	\$74.60	\$70.77
QTRH	Quarterhill Inc.	3,600	\$8,122	9	\$2.26	\$2.26	\$2.29	\$2.24
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$91.31	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	100	\$3,996	1	\$39.96	\$39.96	\$39.96	\$39.96
QUU	Mackenzie USLrgCapEq	25,300	\$3,880,040	136	\$153.27	\$153.27	\$154.07	\$152.62
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
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	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,300	\$8,516	4	\$6.52	\$6.52	\$6.57	\$6.52
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	65,300	\$4,484,220	310	\$68.38	\$68.38	\$69.05	\$68.02
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,000	\$78,796	13	\$26.33	\$26.33	\$26.35	\$26.05
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	900	\$21,894	3	\$24.29	\$24.29	\$24.45	\$24.29
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	1,100	\$4,957	8	\$4.55	\$4.55	\$4.55	\$4.48
RCD	RBC QuantCdnDiv Lead	600	\$15,463	2	\$25.78	\$25.78	\$25.78	\$25.77
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RCH	Richelieu Hardware	49,003	\$1,804,507	143	\$36.85	\$36.85	\$37.03	\$36.56
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	75,409	\$5,193,982	488	\$68.75	\$68.75	\$69.32	\$68.46
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	45,700	\$215,881	119	\$4.91	\$4.91	\$4.94	\$4.60
RECP	Recipe Unlimited SV	9,800	\$134,844	42	\$13.97	\$13.97	\$14.11	\$13.52
REI.UN	RioCan RI Est Tr Un	53,300	\$1,234,576	254	\$23.12	\$23.12	\$23.38	\$23.01
REIT	Invesco REIT Incm CA	1	\$23	1	\$0.00	\$23.48	\$0.00	\$0.00
RFP	Resolute Forest Prod	13,301	\$249,351	50	\$18.81	\$18.81	\$18.91	\$18.32
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$6,470	2	\$21.50	\$21.50	\$21.60	\$21.50
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	\$23.84	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	30,307	\$581,516	48	\$19.18	\$19.18	\$19.35	\$19.10
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,464	2	\$18.08	\$18.08	\$18.08	\$18.08
RNW	TransAlta Renewable	32,434	\$575,596	124	\$17.64	\$17.64	\$17.87	\$17.61
ROOT	Roots Corporation	9,000	\$29,190	3	\$3.25	\$3.25	\$3.25	\$3.24
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	73,200	\$1,568,307	74	\$21.27	\$21.27	\$21.59	\$21.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPI.UN	Richards Pckng Un	400	\$18,428	1	\$46.07	\$46.07	\$46.07	\$46.07
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
RS	RI Estate Split CI A	1,600	\$29,510	3	\$18.40	\$18.40	\$18.54	\$18.40
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,800	\$108,831	24	\$6.12	\$6.12	\$6.15	\$6.08
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	700	\$33,109	6	\$47.25	\$47.25	\$47.36	\$47.25
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,610	1	\$36.10	\$36.10	\$36.10	\$36.10
RUE	RBC Quant USEqLdr Un	100	\$4,060	1	\$40.60	\$40.60	\$40.60	\$40.60
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.	21,200	\$715,934	141	\$33.76	\$33.76	\$33.92	\$33.39
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RVX	Resverlogix Corp. J	6,000	\$2,310	3	\$0.39	\$0.39	\$0.39	\$0.39
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	500	\$15,050	1	\$30.10	\$30.10	\$30.10	\$30.10
RWE.B	CI MSCI EU LwRskUnhg	200	\$5,402	1	\$27.01	\$27.01	\$27.01	\$27.01
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.93	\$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	217,089	\$28,480,324	1,506	\$130.97	\$130.97	\$132.09	\$129.98
RY.PR.H	Royal Bank Pr Ser BB	900	\$19,350	1	\$21.50	\$21.50	\$21.50	\$21.50
RY.PR.J	Royal Bank Pr Ser BD	700	\$15,423	2	\$22.04	\$22.04	\$22.04	\$22.03
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
S	Sherritt Int'l Corp	40,500	\$28,135	9	\$0.69	\$0.69	\$0.70	\$0.69
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	102,640	\$2,756,407	482	\$26.65	\$26.65	\$27.24	\$26.55
SAU	St. Augustine Gld J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SBB	Sabina Gld & Slvr J	33,429	\$43,593	45	\$1.33	\$1.33	\$1.33	\$1.29
SBC	Brompton Splt Banc A	4,800	\$59,950	16	\$12.56	\$12.56	\$12.57	\$12.38
SBC.PR.A	Brompton Splt Bnc Pr	1,200	\$12,180	2	\$10.15	\$10.15	\$10.15	\$10.15
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	8,800	\$44,157	9	\$5.03	\$5.03	\$5.04	\$4.92
SCY	Scandium Int'l Mng J	18,000	\$1,710	2	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	75,100	\$920,190	164	\$12.23	\$12.23	\$12.42	\$11.92
SEA	Seabridge Gold Inc J	12,719	\$294,363	69	\$23.22	\$23.22	\$23.30	\$22.93
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	108,633	\$699,691	279	\$6.51	\$6.51	\$6.53	\$6.31
SFC	Sagico Fin Co	1,607	\$10,317	3	\$6.43	\$6.43	\$6.43	\$6.35
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	201	\$4,604	3	\$23.23	\$23.23	\$23.23	\$22.58
SGLD	Sabre Gold Mines . J	154,000	\$9,475	10	\$0.06	\$0.06	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	29,560	\$445,750	82	\$15.19	\$15.19	\$15.24	\$14.87
SGY	Surge Energy Inc. J	150,215	\$1,510,420	238	\$10.11	\$10.11	\$10.27	\$9.71
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	31,583	\$18,823,970	192	\$597.74	\$597.74	\$608.25	\$576.64
SIA	Sienna Senior Living	42,300	\$576,636	113	\$13.61	\$13.61	\$13.74	\$13.44
SID	CI US TrendLeadrs HG	200	\$5,760	1	\$28.80	\$28.80	\$28.80	\$28.80
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
SII	Sprott Inc.	1,300	\$75,419	8	\$58.10	\$58.10	\$58.46	\$57.54
SIL	SilverCrest Metals J	65,850	\$641,481	77	\$9.81	\$9.81	\$9.85	\$9.70
SIS	Savaria Corp. J	8,300	\$127,277	21	\$15.37	\$15.37	\$15.44	\$15.20
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	23,000	\$822,761	107	\$35.74	\$35.74	\$36.07	\$35.00
SJR.B	Shaw Comm CI B NV	57,890	\$2,189,561	316	\$37.56	\$37.56	\$38.04	\$37.53
SKE	Skeena Resources J	19,000	\$215,214	67	\$11.26	\$11.26	\$11.50	\$11.20
SKYY	1st TrCloudComputing	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
SLF	Sun Life Fin Inc.	98,266	\$6,328,816	530	\$64.41	\$64.41	\$64.79	\$63.69
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	700	\$12,834	2	\$18.30	\$18.30	\$18.34	\$18.30
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	23,215	\$295,871	141	\$12.76	\$12.76	\$12.85	\$12.50
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	68,300	\$86,809	84	\$1.17	\$1.17	\$1.30	\$1.16
SMU.UN	Summit Ind REIT Un J	85,400	\$1,666,350	286	\$19.48	\$19.48	\$19.78	\$19.21
SNC	SNC - Lavalin Group	42,990	\$1,211,090	269	\$28.14	\$28.14	\$28.43	\$27.96
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	36,200	\$179,907	45	\$4.97	\$4.97	\$5.00	\$4.95
SOY	SunOpta, Inc.	10,380	\$76,108	31	\$7.22	\$7.22	\$7.57	\$7.10
SPB	Superior Plus Corp.	76,300	\$858,056	311	\$11.21	\$11.21	\$11.36	\$11.15
SPG	Spark Power Group J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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	\$19.43	\$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	64,600	\$1,949,226	297	\$29.99	\$29.99	\$30.45	\$29.93
SRV.UN	SIR Royalty Incm Un	4,900	\$64,426	8	\$13.19	\$13.19	\$13.23	\$13.06
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	165,400	\$1,503,526	551	\$9.25	\$9.25	\$9.29	\$8.89
SSRM	SSR Mining Inc.	236,048	\$6,899,933	744	\$28.98	\$28.98	\$30.06	\$27.39
STC	Sangoma Tech Corp.	2,000	\$29,680	2	\$14.84	\$14.84	\$14.84	\$14.84
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.50	\$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	38,300	\$151,797	58	\$4.00	\$4.00	\$4.03	\$3.77
STGO	Steppe Gold Ltd. J	1,600	\$2,208	2	\$1.38	\$1.38	\$1.38	\$1.38
STLC	Stelco Holdings J	40,226	\$1,856,057	148	\$45.87	\$45.87	\$46.53	\$45.61
STN	Stantec Inc.	21,740	\$1,291,204	127	\$59.01	\$59.01	\$59.71	\$58.76
STPL	BMO Gbl Cnsmr Stpl	3,000	\$73,669	6	\$24.63	\$24.63	\$24.63	\$24.49
SU	Suncor Energy Inc.	998,752	\$47,262,097	4,974	\$47.56	\$47.56	\$47.72	\$46.22
SVB	Silver Bull Res J	15,000	\$3,900	2	\$0.26	\$0.26	\$0.26	\$0.26
SVI	StorageVault Cda J	20,700	\$134,973	90	\$6.50	\$6.50	\$6.62	\$6.36
SVM	Silvercorp Metals J	38,800	\$152,617	90	\$3.96	\$3.96	\$3.96	\$3.90
SVR	iShr Sil Bul Hdgd Un	17,600	\$200,175	19	\$11.32	\$11.32	\$11.48	\$11.32
SVR.C	iShr Sil Bul Nn-Hdgd	3,400	\$38,006	7	\$11.11	\$11.11	\$11.27	\$11.11
SW	Sierra Wireless	7,100	\$146,417	28	\$21.30	\$21.30	\$21.35	\$19.85
SWP	Swiss Water Coffee	100	\$276	1	\$2.76	\$2.76	\$2.76	\$2.76
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,900	\$37,661	7	\$19.82	\$19.82	\$19.85	\$19.81
SYZ	Sylogist Ltd.	16,540	\$133,217	29	\$8.00	\$8.00	\$8.26	\$7.99
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	108,293	\$3,486,270	461	\$32.00	\$32.00	\$32.48	\$31.87
TA	TransAlta Corp.	65,040	\$882,406	285	\$13.51	\$13.51	\$13.68	\$13.44
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	400	\$9,084	1	\$22.71	\$22.71	\$22.71	\$22.71
TAIG	Taiga Motors Corp J	1,400	\$6,007	2	\$4.29	\$4.29	\$4.30	\$4.29
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	51,000	\$3,060	5	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,000	\$71,770	5	\$71.68	\$71.68	\$72.72	\$71.29
TCL.A	Transcontinentl A SV	58,200	\$935,661	147	\$16.11	\$16.11	\$16.19	\$15.94
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.83	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
TCN	Tricon Residential	40,800	\$728,443	195	\$17.71	\$17.71	\$18.18	\$17.65
TCS	Tecsys Inc. J	801	\$21,676	5	\$26.78	\$26.78	\$27.15	\$26.78
TCSB	TD SctST CorpBndLad	700	\$10,143	1	\$14.49	\$14.49	\$14.49	\$14.49
TCW	Trican Well Service	121,374	\$543,871	389	\$4.52	\$4.52	\$4.53	\$4.38
TD	T.D. Bank	328,772	\$30,801,688	1,973	\$93.71	\$93.71	\$94.39	\$92.64
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
TD.PF.B	T.D. Bank Ser 3 Pr	1,000	\$21,020	1	\$21.02	\$21.02	\$21.02	\$21.02
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	2,000	\$44,700	3	\$22.61	\$22.61	\$22.61	\$22.09
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	1,600	\$40,605	3	\$25.59	\$25.59	\$25.59	\$25.31
TD.PF.M	T.D. Bank Ser 24 Pr	800	\$20,090	2	\$25.05	\$25.05	\$25.30	\$25.05
TDB	TD Cdn Aggregate Bnd	500	\$6,625	1	\$13.25	\$13.25	\$13.25	\$13.25
TD0C	TD GlbHealthcr Leadr	500	\$8,051	3	\$16.08	\$16.08	\$16.13	\$16.08
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	24,400	\$590,257	42	\$24.21	\$24.21	\$24.34	\$24.02
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,200	\$26,713	5	\$8.36	\$8.36	\$8.37	\$8.30
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	200	\$1,216	1	\$6.08	\$6.08	\$6.08	\$6.08
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	209,408	\$10,907,427	1,086	\$52.01	\$52.01	\$52.87	\$50.82
TERM	Manulife SmrtST Bond	11,700	\$107,605	19	\$9.20	\$9.20	\$9.20	\$9.18
TF	Timbercreek Fin Corp	34,800	\$314,280	53	\$9.01	\$9.01	\$9.10	\$8.92
TFII	TFI International	19,901	\$2,112,836	132	\$107.07	\$107.07	\$107.94	\$102.81
TFPM	Triple Flag Precious	7,820	\$146,157	16	\$18.78	\$18.78	\$18.78	\$18.32
TFPM.U	Triple Flag PrecioUS	100	\$1,441	1	\$14.41	\$14.41	\$14.41	\$14.41
TGED	TD ActvGlbEnhncDivCA	5,900	\$105,050	20	\$17.75	\$17.75	\$17.87	\$17.70
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	14,900	\$265,684	5	\$17.71	\$17.71	\$18.05	\$17.71
TGL	TransGlobe Energy J	800	\$4,442	5	\$5.63	\$5.63	\$5.63	\$5.47
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	5,200	\$83,978	8	\$16.21	\$16.21	\$16.23	\$16.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TH	Theratechnologies	21,300	\$70,838	27	\$3.30	\$3.30	\$3.40	\$3.09
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	3,200	\$9,202	12	\$2.94	\$2.94	\$2.97	\$2.77
THU	TD US Eq CAD Heg Un	200	\$5,678	1	\$28.39	\$28.39	\$28.39	\$28.39
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIH	Toromont Industries	29,295	\$3,161,002	199	\$107.49	\$107.49	\$109.99	\$106.65
TILV	TD Q IntlLowVolatile	1,600	\$23,040	4	\$14.40	\$14.40	\$14.42	\$14.35
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,866	\$272,040	58	\$27.53	\$27.53	\$27.94	\$27.36
TKO	Taseko Mines Ltd.	116,600	\$280,208	127	\$2.38	\$2.38	\$2.44	\$2.36
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,732	\$5,644	7	\$0.73	\$0.73	\$0.73	\$0.73
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	53,500	\$36,075	22	\$0.66	\$0.66	\$0.69	\$0.66
TLRY	Tilray, Inc. J Cl 2	43,500	\$291,746	42	\$6.64	\$6.64	\$6.92	\$6.61
TLV	InvescoCompVltlty Un	700	\$22,178	3	\$31.57	\$31.57	\$31.86	\$31.57
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	55,000	\$39,635	18	\$0.70	\$0.70	\$0.77	\$0.61
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	8,000	\$4,470	3	\$0.56	\$0.56	\$0.56	\$0.54
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	94,100	\$616,040	80	\$6.53	\$6.53	\$6.64	\$6.50
TNX	Tanzanian Gold J	29,500	\$11,650	3	\$0.40	\$0.40	\$0.40	\$0.39
TOCA	TD One-Click Aggres	400	\$6,918	2	\$17.31	\$17.31	\$17.31	\$17.29
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,035	\$74,170	22	\$8.14	\$8.14	\$8.39	\$7.96
TOU	Tourmaline Oil Corp.	171,275	\$11,740,581	893	\$69.03	\$69.03	\$69.14	\$66.38
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,513	\$306,824	29	\$47.17	\$47.17	\$47.37	\$46.72
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,600	\$64,764	7	\$18.05	\$18.05	\$18.05	\$17.97
TPRF	TD Active Pref ShrUn	6,300	\$65,745	10	\$10.41	\$10.41	\$10.47	\$10.41
TPU	TD US Equity Indx Un	3,250	\$98,252	15	\$30.18	\$30.18	\$30.31	\$30.11
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	2,400	\$166,728	11	\$67.72	\$67.72	\$71.02	\$67.72
TPZ	Topaz Energy Corp.	36,437	\$833,055	124	\$23.17	\$23.17	\$23.21	\$22.43
TQCD	TD Q Cdn Div ETF Un	3,700	\$58,338	5	\$15.76	\$15.76	\$15.81	\$15.76
TQGD	TD Q Gbl Div ETF Un	4,000	\$61,510	4	\$15.43	\$15.43	\$15.43	\$15.32
TQGM	TD Q Gbl Multifact	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	72,288	\$9,269,506	451	\$127.14	\$127.14	\$129.37	\$127.12
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	4,400	\$8,888	1	\$2.02	\$2.02	\$2.02	\$2.02
TRP	TC Energy Corp	137,794	\$9,558,006	841	\$69.41	\$69.41	\$69.75	\$68.36
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,332	1	\$13.32	\$13.32	\$13.32	\$13.32
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,496	2	\$19.16	\$19.16	\$19.16	\$19.16
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	5,200	\$131,300	7	\$25.25	\$25.25	\$25.25	\$25.25
TRQ	Turquoise Hill Res	102,522	\$3,712,964	456	\$36.12	\$36.12	\$36.42	\$35.97
TRVL	Harvest Travl&LeisUn	16,675	\$341,282	32	\$20.59	\$20.59	\$20.69	\$20.32
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,000	\$27,203	27	\$4.57	\$4.57	\$4.57	\$4.48
TSAT	Telesat Corp A & B	300	\$4,631	2	\$15.44	\$15.44	\$15.44	\$15.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,400	\$102,193	23	\$29.96	\$29.96	\$30.37	\$29.44
TTP	TD Cdn Equity Idx Un	2,100	\$50,158	6	\$23.91	\$23.91	\$24.04	\$23.78
TUED	TD ActvUS EnhnDivCA	700	\$13,069	1	\$18.67	\$18.67	\$18.67	\$18.67
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	\$128.17	\$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	\$10.38	\$0.00	\$0.00
TV	Trevali Mining J	11,500	\$11,065	4	\$0.96	\$0.96	\$0.98	\$0.96
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	484,900	\$2,448,506	356	\$5.20	\$5.20	\$5.20	\$4.89
TVK	TerraVest Industries	800	\$18,012	5	\$23.26	\$23.26	\$23.26	\$22.14
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	19,000	\$24,053	12	\$1.25	\$1.25	\$1.29	\$1.25
TXF	CI TechGntCovrCallHG	27,815	\$484,099	62	\$17.42	\$17.42	\$17.52	\$17.34
TXF.B	CI TechGiaCovCalUnHg	6,500	\$127,818	9	\$19.64	\$19.64	\$19.74	\$19.61
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	14,800	\$209,206	58	\$14.20	\$14.20	\$14.32	\$13.90
TXP	Touchstone Expl Inc.	8,100	\$11,721	2	\$1.47	\$1.47	\$1.47	\$1.41
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	14,600	\$189,481	24	\$13.00	\$13.00	\$13.09	\$12.79
U.UN	Sprott PhysUraniumUn	74,515	\$1,235,537	211	\$16.53	\$16.53	\$16.81	\$16.38
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	\$12.86	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	218,000	\$69,423	48	\$0.31	\$0.31	\$0.34	\$0.31
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$28,686	2	\$47.81	\$47.81	\$47.81	\$47.81
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	\$19,844	1	\$99.22	\$99.22	\$99.22	\$99.22
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.	16,006	\$462,996	89	\$28.94	\$28.94	\$29.10	\$28.53
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	16,500	\$29,129	19	\$1.76	\$1.76	\$1.78	\$1.74
USA	Americas Gold Slvr J	26,500	\$28,858	21	\$1.07	\$1.07	\$1.11	\$1.07
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	1,000	\$16,370	1	\$16.37	\$16.37	\$16.37	\$16.37
VA	Vanguard Dev AsiaPac	1,000	\$33,695	2	\$33.71	\$33.71	\$33.71	\$33.68
VAB	Vanguard Cdn Agr Bnd	36,895	\$846,420	67	\$22.91	\$22.91	\$22.99	\$22.91
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.08	\$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	\$18.83	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	19,639	\$551,141	14	\$28.04	\$28.04	\$28.11	\$28.02
VBG	Vanguard GlbxUS Aggr	3,900	\$95,114	6	\$24.38	\$24.38	\$24.43	\$24.38
VBNK	VersaBank J	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	5,200	\$119,267	17	\$22.91	\$22.91	\$22.98	\$22.91
VCB	Vanguard Cdn CorpBnd	2,100	\$48,472	2	\$23.08	\$23.08	\$23.10	\$23.08
VCE	Vanguard FTSE Cdalidx	10,500	\$479,779	54	\$45.70	\$45.70	\$45.94	\$45.30
VCIP	Vanguard Consrv Incm	6,000	\$150,520	10	\$25.06	\$25.06	\$25.11	\$25.06
VCM	Vecima Networks Inc.	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
VCN	Vanguard CdaAllCapUn	34,804	\$1,472,812	99	\$42.28	\$42.28	\$42.50	\$41.96
VCNS	Vanguard ConservPort	6,300	\$166,388	14	\$26.39	\$26.39	\$26.47	\$26.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	2,800	\$101,628	10	\$36.34	\$36.34	\$36.37	\$36.18
VDY	Vanguard FTSE DivYld	45,781	\$2,089,480	129	\$45.57	\$45.57	\$45.80	\$45.19
VE	Vanguard FTSE Dev EU	1,000	\$29,210	1	\$29.21	\$29.21	\$29.21	\$29.21
VEE	Vanguard FTSEEmrgMkt	4,300	\$144,890	10	\$33.71	\$33.71	\$33.73	\$33.64
VEF	Vangrd Dev US CA-heg	5,000	\$233,707	18	\$46.73	\$46.73	\$46.83	\$46.56
VEQT	Vanguard AllEqPortfl	56,379	\$1,897,891	172	\$33.65	\$33.65	\$33.81	\$33.50
VET	Vermilion Energy Inc	158,838	\$4,199,136	642	\$26.70	\$26.70	\$26.82	\$25.06
VFV	Vanguard S&P500 Indx	57,420	\$5,463,306	259	\$95.18	\$95.18	\$95.68	\$94.66
VGAB	Vanguard GlbAggreBnd	2,775	\$62,136	7	\$22.35	\$22.35	\$22.40	\$22.35
VGCX	Victoria Gld Corp J	50,600	\$711,210	100	\$14.13	\$14.13	\$14.20	\$13.88
VGG	Vanguard US DivAppr	12,800	\$865,085	70	\$67.38	\$67.38	\$67.79	\$67.26
VGH	Vanguard USDivCad-hg	9,800	\$505,708	39	\$51.56	\$51.56	\$51.88	\$51.38
VGRO	Vanguard GroETF Port	34,106	\$1,012,959	73	\$29.68	\$29.68	\$29.80	\$29.59
VGW	Vanguard CdnGvt Bond	800	\$18,162	4	\$22.65	\$22.65	\$22.73	\$22.65
VGZ	Vista Gold Corp	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
VHI	Vitalhub Corp. J	6,300	\$18,471	3	\$2.97	\$2.97	\$2.97	\$2.87
VI	Vanguard exNA CA-Heg	5,800	\$188,991	21	\$32.59	\$32.59	\$32.67	\$32.46
VIDY	VanguardFTSE NADivYI	3,200	\$81,506	7	\$25.50	\$25.50	\$25.50	\$25.42
VIU	Vanguard exNA Idx Un	5,500	\$157,869	29	\$28.74	\$28.74	\$28.78	\$28.65
VIVO	VIVO Cannabis Inc. J	96,000	\$5,760	4	\$0.06	\$0.06	\$0.06	\$0.06
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	5,900	\$130,814	13	\$22.04	\$22.04	\$22.21	\$22.04
VLE	Valeura Energy Inc J	121,500	\$75,595	27	\$0.60	\$0.60	\$0.65	\$0.60
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
VLNS	Valens Co Inc.	33,800	\$41,631	41	\$1.23	\$1.23	\$1.26	\$1.22
VMD	Viemed Healthcare	527	\$3,438	3	\$6.53	\$6.53	\$6.53	\$6.49
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	\$42.21	\$0.00	\$0.00
VNP	5N Plus Inc.	5,500	\$10,462	4	\$1.94	\$1.94	\$1.94	\$1.90
VOYG	Voyager Dgtl J C&V	39,100	\$179,849	71	\$4.52	\$4.52	\$4.77	\$4.48
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.53	\$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	1,500	\$2,250	3	\$1.50	\$1.50	\$1.50	\$1.50
VRE	Vanguard FTSECdnREIT	3,800	\$126,097	27	\$33.02	\$33.02	\$33.44	\$32.99
VRIF	Vanguard Retire Incm	1,800	\$43,347	7	\$24.05	\$24.05	\$24.12	\$24.05
VSB	Vanguard Cdn S-T Bnd	37,905	\$856,867	44	\$22.61	\$22.61	\$22.64	\$22.59
VSC	Vanguard S-T CrpBond	26,826	\$615,771	48	\$22.94	\$22.94	\$22.98	\$22.94
VSP	Vanguard S&P500 C-Hg	62,675	\$4,358,501	222	\$69.58	\$69.58	\$69.94	\$69.09
VUN	Vanguard US MktIdxUn	16,503	\$1,206,224	70	\$73.23	\$73.23	\$73.38	\$72.75
VUS	Vanguard US TotMktUn	21,400	\$1,634,036	117	\$76.24	\$76.24	\$76.78	\$75.86
VVL	Vanguard GlbValFactr	600	\$24,040	2	\$40.07	\$40.07	\$40.07	\$40.05
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$4,585	1	\$45.85	\$45.85	\$45.85	\$45.85
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$11,655	1	\$23.31	\$23.31	\$23.31	\$23.31
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	35,055	\$6,060,188	264	\$171.95	\$171.95	\$174.10	\$171.47
WCP	Whitecap Resources J	474,280	\$4,923,837	990	\$10.39	\$10.39	\$10.52	\$10.16
WDO	Wesdome Gold Mines	64,700	\$870,522	150	\$13.60	\$13.60	\$13.72	\$12.86
WEED	Canopy Grwth Corp J	240,400	\$1,874,508	927	\$7.79	\$7.79	\$8.05	\$7.64
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	53,536	\$111,782	98	\$2.10	\$2.10	\$2.12	\$2.07
WELL	WELL Health Tech J	63,600	\$286,535	88	\$4.49	\$4.49	\$4.57	\$4.46
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
WFG	West Fraser Timber	49,300	\$5,746,522	363	\$117.26	\$117.26	\$117.70	\$114.48
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	6,900	\$19,180	3	\$2.78	\$2.78	\$2.80	\$2.76
WJX	Wajax Corporation	34,800	\$742,121	137	\$21.90	\$21.90	\$21.90	\$20.57
WLLW	Willow BioSci Inc. J	28,500	\$6,805	6	\$0.24	\$0.24	\$0.25	\$0.23
WM	Wallbridge Mng Co J	199,874	\$64,417	31	\$0.33	\$0.33	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN	Weston George	11,301	\$1,778,738	81	\$155.80	\$155.80	\$159.15	\$155.76
WN.PR.A	Weston George 1 Pr	400	\$10,060	1	\$25.15	\$25.15	\$25.15	\$25.15
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,100	\$22,825	2	\$20.75	\$20.75	\$20.75	\$20.75
WOMN	BMO Women LeadrshpUn	3,200	\$87,637	3	\$27.36	\$27.36	\$27.41	\$27.36
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	3,333	\$145,652	20	\$43.80	\$43.80	\$43.95	\$43.45
WPM	Wheaton Precious Mtl	66,215	\$3,818,356	403	\$57.79	\$57.79	\$58.06	\$56.92
WPRT	Westport Fuel Sys	44,800	\$70,946	42	\$1.60	\$1.60	\$1.60	\$1.56
WRG	Western Energy Serv	16,000	\$2,590	3	\$0.17	\$0.17	\$0.17	\$0.16
WRG.RT	Western Energy Rt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	34,600	\$84,426	14	\$2.43	\$2.43	\$2.47	\$2.41
WRX	Western Resources J	4,000	\$1,563	2	\$0.39	\$0.39	\$0.40	\$0.39
WSP	WSP Global Inc.	17,399	\$2,562,749	120	\$146.48	\$146.48	\$149.40	\$146.09
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINASocial	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
WTE	Westshore Terminals	35,100	\$1,191,924	134	\$33.85	\$33.85	\$34.39	\$33.47
WXM	CI MomstrCA MomntUn	5,100	\$131,055	21	\$25.82	\$25.82	\$25.88	\$25.47
X	TMX Group Limited	18,335	\$2,429,451	120	\$132.27	\$132.27	\$133.30	\$131.65
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	\$35.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,000	\$1,866	3	\$1.83	\$1.83	\$1.87	\$1.83
XAW	iShr CoreMSCI AC Wex	6,674	\$212,577	26	\$31.89	\$31.89	\$31.95	\$31.73
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,700	\$168,521	13	\$25.16	\$25.16	\$25.19	\$25.10
XBB	iShr Cdn Univers Bnd	38,384	\$1,078,686	102	\$28.07	\$28.07	\$28.18	\$28.05
XBC	Xebec Adsorption Inc	85,568	\$190,746	58	\$2.27	\$2.27	\$2.28	\$2.14
XBM	iShr SP/TSXGblBseMtl	59,300	\$1,259,464	95	\$21.22	\$21.22	\$21.47	\$21.09
XCB	iShr CoreCA CorpBond	62,150	\$1,199,912	64	\$19.30	\$19.30	\$19.34	\$19.29
XCBG	iShrESG AdvCACorpBnd	500	\$17,965	1	\$35.93	\$35.93	\$35.93	\$35.93
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
XCG	iShares Cdn Growth	564	\$24,170	3	\$42.74	\$42.74	\$42.88	\$42.74
XCH	iShares China Index	600	\$11,574	2	\$19.29	\$19.29	\$19.29	\$19.29
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	7,100	\$142,839	27	\$20.14	\$20.14	\$20.18	\$19.87
XCSR	iShareESG AdvMSCI CA	500	\$30,177	2	\$60.89	\$60.89	\$60.89	\$60.22
XCV	iShares Cdn Value Un	1,200	\$42,090	11	\$35.13	\$35.13	\$35.28	\$34.87
XDG	iShr CorMSCI GblDiv	2,600	\$58,921	7	\$22.66	\$22.66	\$22.70	\$22.52
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	19,500	\$500,393	56	\$25.63	\$25.63	\$25.77	\$25.47
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,200	\$55,140	4	\$45.98	\$45.98	\$46.09	\$45.88
XDU	iShr CoreMSCI USQuDv	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$35,020	3	\$25.00	\$25.00	\$25.04	\$25.00
XDV	iShares Cdn Slct Div	23,150	\$691,689	79	\$29.80	\$29.80	\$29.97	\$29.73
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	17,000	\$440,345	33	\$25.91	\$25.91	\$25.95	\$25.85
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	70,000	\$2,186,933	128	\$31.24	\$31.24	\$31.32	\$31.15
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	296,668	\$4,740,827	416	\$16.16	\$16.16	\$16.18	\$15.55
XEH	iShr MSCI EU IMI CAD	200	\$5,670	1	\$28.35	\$28.35	\$28.35	\$28.35
XEI	iShr S&P/TSX HiDivUn	38,700	\$1,067,707	70	\$27.52	\$27.52	\$27.67	\$27.31
XEM	iShare MSCI EmergMkt	600	\$18,191	2	\$30.31	\$30.31	\$30.36	\$30.31
XEN	iShare Jantzi Social	2,200	\$68,346	8	\$31.10	\$31.10	\$31.24	\$30.79
XEQT	iShrs CoreEqPortf Un	17,900	\$449,071	56	\$25.10	\$25.10	\$25.21	\$24.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XESG	iShr ESG AwrMSCI CA	3,200	\$82,460	10	\$25.86	\$25.86	\$25.90	\$25.73
XEU	iShr MSCI EU IMI Idx	19,200	\$475,508	15	\$24.77	\$24.77	\$24.85	\$24.71
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,211	\$163,697	20	\$26.31	\$26.31	\$26.41	\$26.28
XFI	iShr MSCIMultfacEAFE	300	\$6,660	1	\$22.20	\$22.20	\$22.20	\$22.20
XFN	iShares S&P/TSX Fins	29,636	\$1,431,388	49	\$48.28	\$48.28	\$48.56	\$47.87
XFR	iShares Fltg Rate Un	16,300	\$326,314	15	\$20.01	\$20.01	\$20.02	\$20.01
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,550	\$264,494	24	\$19.50	\$19.50	\$19.57	\$19.49
XGD	iShares S&P/TSX Gold	86,746	\$1,799,177	149	\$20.69	\$20.69	\$20.92	\$20.55
XGI	iShr SP Gbl Indstrl	700	\$27,361	3	\$39.07	\$39.07	\$39.18	\$38.97
XGRO	iShares Core Grow Un	19,400	\$462,693	26	\$23.81	\$23.81	\$23.90	\$23.76
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,500	\$28,147	7	\$18.75	\$18.75	\$18.78	\$18.75
XHC	iShare Gbl Hlthcare	5,208	\$343,866	27	\$65.90	\$65.90	\$66.35	\$65.76
XHD	iShare US HighDiv Eq	2,600	\$82,662	10	\$31.85	\$31.85	\$31.98	\$31.60
XHU	iShr US HiDiv EqtyUn	300	\$8,272	3	\$27.67	\$27.67	\$27.67	\$27.43
XHY	iShares US HiYld Bnd	10,487	\$176,245	22	\$16.84	\$16.84	\$16.84	\$16.75
XIC	iShr CoreSP/TSX Comp	148,779	\$4,963,381	232	\$33.34	\$33.34	\$33.51	\$33.02
XID	iShares India Idx Un	800	\$35,151	3	\$44.03	\$44.03	\$44.03	\$43.92
XIG	iShare US IG CorpBnd	4,300	\$91,253	6	\$21.20	\$21.20	\$21.27	\$21.20
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,400	\$217,952	29	\$29.50	\$29.50	\$29.56	\$29.32
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,400	\$335,172	43	\$35.67	\$35.67	\$35.89	\$35.28
XIU	iShares S&P/TSX60 Un	283,900	\$9,123,499	451	\$32.09	\$32.09	\$32.28	\$31.81
XLB	iShr CoreCdnLT BndUn	15,610	\$317,285	39	\$20.28	\$20.28	\$20.44	\$20.25
XLY	Auxly Cannabis Grp J	78,500	\$10,640	19	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX Matrl	6,360	\$133,443	19	\$21.07	\$21.07	\$21.16	\$20.69
XMC	iShr S&P US MidCapUn	5,300	\$132,170	10	\$24.98	\$24.98	\$25.04	\$24.85
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,300	\$70,901	7	\$30.92	\$30.92	\$30.99	\$30.81
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	500	\$11,665	1	\$23.33	\$23.33	\$23.33	\$23.33
XMI	iShare MSCIMinVIEAFE	400	\$13,370	2	\$33.39	\$33.39	\$33.46	\$33.39
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,560	1	\$27.12	\$27.12	\$27.12	\$27.12
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,300	\$146,772	11	\$63.65	\$63.65	\$64.18	\$63.58
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$53,999	3	\$38.46	\$38.46	\$38.65	\$38.46
XMW	iShr MSCI MinVolGbl	200	\$9,093	2	\$45.40	\$45.40	\$45.53	\$45.40
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,400	\$84,102	12	\$15.56	\$15.56	\$15.59	\$15.56
XQB	iShare HighCdnBnd Un	16,200	\$304,225	25	\$18.74	\$18.74	\$18.81	\$18.74
XQLT	iShrMSCI USA QualFtr	900	\$23,638	3	\$26.26	\$26.26	\$26.33	\$26.25
XQQ	iShare NASDAQ 100 Un	20,810	\$2,114,715	110	\$101.80	\$101.80	\$102.34	\$100.95
XRb	iShare Cdn RIRet Bnd	8,245	\$191,601	19	\$23.22	\$23.22	\$23.43	\$23.16
XRE	iShares S&P/TSX REIT	116,639	\$2,200,478	182	\$18.75	\$18.75	\$19.00	\$18.73
XSAB	iShrESG AwreCA AgBnd	800	\$14,468	2	\$18.05	\$18.05	\$18.09	\$18.05
XSB	iShre Cdn Sh Trm Bnd	51,128	\$1,332,014	97	\$26.04	\$26.04	\$26.06	\$26.03
XSC	iShr Conserv ShStgyFxd	900	\$16,195	2	\$17.99	\$17.99	\$18.00	\$17.99
XSE	iShr Conserv Stgy Incm	2,200	\$40,220	2	\$18.28	\$18.28	\$18.29	\$18.28
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	26,529	\$481,503	36	\$18.14	\$18.14	\$18.18	\$18.14
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSI	iShr ST StratgFxd Un	500	\$8,550	2	\$17.10	\$17.10	\$17.10	\$17.10
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	700	\$18,031	2	\$25.83	\$25.83	\$25.83	\$25.73
XSP	iShares Core S&P 500	115,829	\$5,188,971	294	\$44.79	\$44.79	\$45.03	\$44.52
XSQ	iShares ST CdnBnd Un	600	\$11,106	4	\$18.51	\$18.51	\$18.51	\$18.51
XST	iShares Consumr Stpl	1,500	\$121,720	9	\$80.96	\$80.96	\$82.04	\$80.94
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,100	\$43,132	5	\$39.14	\$39.14	\$39.26	\$39.14
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	10,400	\$392,619	34	\$37.77	\$37.77	\$37.94	\$37.36
XSUS	iShrESG Awr MSCI USA	200	\$5,771	2	\$28.77	\$28.77	\$28.94	\$28.77
XTC	Exco Technologies	7,500	\$66,305	8	\$8.84	\$8.84	\$8.91	\$8.80
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	29,200	\$317,000	17	\$10.83	\$10.83	\$10.87	\$10.80
XUH	iShre CoreS&P US Mkt	1,700	\$60,889	10	\$35.89	\$35.89	\$35.97	\$35.68
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	39,700	\$2,647,846	98	\$66.59	\$66.59	\$66.95	\$66.31
XUS.U	iShr CoreS&P500IdxUS	2,700	\$141,637	14	\$52.50	\$52.50	\$52.82	\$52.38
XUSR	iShr ESG AdvMSCI USA	400	\$21,725	3	\$54.21	\$54.21	\$54.40	\$54.21
XUT	iShares S&P/TSX Util	20,400	\$643,290	48	\$31.46	\$31.46	\$31.70	\$31.28
XUU	iShr CorS&P US MktUn	40,100	\$1,607,957	150	\$40.08	\$40.08	\$40.28	\$39.92
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,874	2	\$24.37	\$24.37	\$24.37	\$24.37
XWD	iShare MSCI World Un	14,500	\$952,233	61	\$65.67	\$65.67	\$65.95	\$65.47
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	1,200	\$16,953	3	\$14.03	\$14.03	\$14.15	\$14.00
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	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	59,400	\$186,318	64	\$3.13	\$3.13	\$3.18	\$3.08
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	316,392	\$2,209,731	948	\$7.02	\$7.02	\$7.09	\$6.86
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	400	\$10,632	1	\$26.58	\$26.58	\$26.58	\$26.58
ZACE	BMO U.S. All Cap Eq	450	\$13,165	3	\$29.31	\$29.31	\$29.31	\$29.24
ZAG	BMO AggregateBnd ETF	99,700	\$1,387,761	101	\$13.89	\$13.89	\$13.95	\$13.89
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,700	\$57,317	3	\$33.73	\$33.73	\$33.73	\$33.69
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	6,500	\$201,840	21	\$31.22	\$31.22	\$31.30	\$30.79
ZCB	BMO Corp Bond Idx Un	1,000	\$45,549	3	\$45.57	\$45.57	\$45.57	\$45.50
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,700	\$50,741	9	\$18.82	\$18.82	\$18.89	\$18.69
ZCM	BMO Mid Crp Bond ETF	41,300	\$610,995	44	\$14.78	\$14.78	\$14.82	\$14.77
ZCN	BMO S&P/TSX ComplIdx	40,760	\$1,145,006	95	\$28.08	\$28.08	\$28.22	\$27.87
ZCON	BMO Conservative Un	1,100	\$34,628	1	\$31.48	\$31.48	\$31.48	\$31.48
ZCPB	BMO Core+Bond ETF Sr	274	\$7,642	2	\$27.89	\$27.89	\$27.89	\$27.89
ZCS	BMO Shrt Crp Bnd ETF	48,032	\$637,226	45	\$13.26	\$13.26	\$13.28	\$13.25
ZCS.L	BMO Sh Corp BndAccum	1,100	\$23,540	1	\$21.40	\$21.40	\$21.40	\$21.40
ZDB	BMO Discount Bnd Un	11,900	\$174,827	10	\$14.67	\$14.67	\$14.72	\$14.67
ZDH	BMO Intl DivHg-CA Un	900	\$20,304	2	\$22.56	\$22.56	\$22.56	\$22.56
ZDI	BMO Int'l Div CAD Un	1,800	\$34,978	6	\$19.41	\$19.41	\$19.48	\$19.41
ZDJ	BMO DJ IndAv Heg ETF	11,600	\$612,616	41	\$53.03	\$53.03	\$53.10	\$52.62
ZDM	BMO MSCI EAFE HegCAD	21,823	\$528,929	121	\$24.19	\$24.19	\$24.33	\$24.16
ZDV	BMO Cdn Dividend Un	32,344	\$675,299	63	\$20.88	\$20.88	\$21.00	\$20.73
ZDY	BMO USDiv ETF CAD Un	2,000	\$70,845	9	\$35.34	\$35.34	\$35.53	\$35.25
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,952	\$281,015	24	\$18.78	\$18.78	\$18.82	\$18.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEB	BMO Eql Wgt Bank ETF	197,918	\$7,453,914	420	\$37.70	\$37.70	\$37.94	\$37.25
ZEF	BMO Em Mkt Bond HED	500	\$6,310	1	\$12.62	\$12.62	\$12.62	\$12.62
ZEM	BMO MSCI EmrgMkts Un	2,900	\$57,857	6	\$19.94	\$19.94	\$19.98	\$19.93
ZEO	BMO Eq WghtOil & Gas	7,000	\$455,293	23	\$65.18	\$65.18	\$65.28	\$63.92
ZEQ	BMO MSCI EU HiQtyUn	2,300	\$62,469	10	\$27.14	\$27.14	\$27.24	\$27.10
ZEQT	BMO All-Eqty CAD Un	660	\$25,432	4	\$38.62	\$38.62	\$38.62	\$38.52
ZESG	BMO BalanceESG CA Un	1,700	\$52,893	6	\$31.10	\$31.10	\$31.16	\$31.01
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	3,900	\$53,194	7	\$13.63	\$13.63	\$13.66	\$13.61
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	28,794	\$413,846	42	\$14.31	\$14.31	\$14.44	\$14.31
ZFM	BMO Mid Fed Bnd Indx	19,907	\$290,359	24	\$14.57	\$14.57	\$14.62	\$14.55
ZFN	BMO SIA NA Eq ETF Un	1,500	\$61,910	5	\$41.32	\$41.32	\$41.34	\$41.17
ZFS	BMO Shrt Fed Bnd ETF	31,000	\$417,822	18	\$13.47	\$13.47	\$13.49	\$13.47
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,800	\$83,007	8	\$46.00	\$46.00	\$46.17	\$46.00
ZGD	BMO EqWght Glb Gold	600	\$46,049	3	\$77.12	\$77.12	\$77.12	\$76.23
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	9,265	\$421,199	21	\$45.48	\$45.48	\$45.74	\$45.01
ZGQ	BMO MSCI AllCntryWrl	579	\$26,385	2	\$45.57	\$45.57	\$45.57	\$45.57
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,300	\$46,882	3	\$35.94	\$35.94	\$36.12	\$35.94
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	3,700	\$78,796	10	\$21.30	\$21.30	\$21.34	\$21.19
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.28	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	22,203	\$258,576	27	\$11.66	\$11.66	\$11.69	\$11.61
ZIC	BMO MidUSCrpBndCA Un	100	\$1,678	1	\$16.78	\$16.78	\$16.78	\$16.78
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,700	\$143,623	8	\$38.82	\$38.82	\$38.89	\$38.76
ZIN	BMO EqWgtIndustri Un	1,600	\$50,790	2	\$31.65	\$31.65	\$31.75	\$31.65
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$14,501	2	\$72.54	\$72.54	\$72.54	\$72.47
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	33,620	\$1,365,565	115	\$40.39	\$40.39	\$40.81	\$40.39
ZLC	BMO Long Crp Bnd ETF	4,600	\$70,761	10	\$15.35	\$15.35	\$15.45	\$15.35
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,903	1	\$33.01	\$33.01	\$33.01	\$33.01
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,507	\$116,907	11	\$46.55	\$46.55	\$46.77	\$46.43
ZLU.U	BMO LwVltyUSEq US Un	1,000	\$37,140	2	\$37.14	\$37.14	\$37.14	\$37.14
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	13,000	\$208,301	20	\$16.01	\$16.01	\$16.05	\$15.99
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,533	1	\$35.33	\$35.33	\$35.33	\$35.33
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	500	\$25,010	1	\$50.02	\$50.02	\$50.02	\$50.02
ZMP	BMO MidProvBnd CadUn	22,421	\$306,607	19	\$13.66	\$13.66	\$13.70	\$13.66
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,589	2	\$58.03	\$58.03	\$58.03	\$57.86
ZMU	BMO MidUS IG HegBnd	21,800	\$287,208	11	\$13.14	\$13.14	\$13.20	\$13.14
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$70,492	7	\$54.35	\$54.35	\$54.40	\$53.86
ZNQ.U	BMO Nasdaq100 Eq USD	1,305	\$37,485	3	\$28.73	\$28.73	\$28.73	\$28.66
ZPAY	BMO PremiumYield CAD	6,800	\$198,281	20	\$29.16	\$29.16	\$29.23	\$29.10
ZPAY.F	BMO PremiumYieldHegd	1,800	\$52,490	4	\$29.07	\$29.07	\$29.20	\$29.07
ZPAY.U	BMO PremiumYld US Un	1,100	\$32,637	1	\$29.67	\$29.67	\$29.67	\$29.67
ZPH	BMO US PutWrt Hg-CA	600	\$8,678	2	\$14.43	\$14.43	\$14.47	\$14.43
ZPL	BMO LngProvBndCad Un	3,100	\$41,706	3	\$13.36	\$13.36	\$13.47	\$13.36
ZPR	BMO Laddered Pr Indx	166,700	\$1,742,795	151	\$10.46	\$10.46	\$10.57	\$10.33
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	18,699	\$229,013	20	\$12.24	\$12.24	\$12.26	\$12.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,400	\$33,608	3	\$13.97	\$13.97	\$14.01	\$13.97
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	360	\$9,954	3	\$27.61	\$27.61	\$27.68	\$27.61
ZQQ	BMO Nasdaq EqHed ETF	18,271	\$1,719,463	97	\$93.92	\$93.92	\$94.81	\$93.59
ZRE	BMO Eql Wgt REITs Un	38,570	\$981,853	97	\$25.37	\$25.37	\$25.61	\$25.30
ZRR	BMO RI Return Bond	14,326	\$230,835	27	\$16.06	\$16.06	\$16.22	\$16.06
ZSB	BMO ShortTrm Bond Un	1,000	\$47,175	2	\$47.16	\$47.16	\$47.19	\$47.16
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	11,557	\$678,300	38	\$58.78	\$58.78	\$59.10	\$58.49
ZSP.U	BMO S&P500 Idx US Un	10,200	\$466,951	44	\$45.75	\$45.75	\$46.04	\$45.63
ZST	BMO Ultra ShrtBnd Un	10,818	\$529,048	18	\$48.90	\$48.90	\$48.92	\$48.90
ZST.L	BMO UltraSh BndAccum	6,850	\$368,246	21	\$53.76	\$53.76	\$53.77	\$53.74
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	1,000	\$31,570	1	\$31.57	\$31.57	\$31.57	\$31.57
ZTIP.F	BMO ST US TIPS Hegd	600	\$18,646	2	\$31.08	\$31.08	\$31.08	\$31.06
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,530	\$390,803	51	\$31.30	\$31.30	\$31.44	\$30.84
ZUD	BMO USDiv Hdg-Cad Un	2,375	\$63,153	8	\$26.55	\$26.55	\$26.62	\$26.50
ZUE	BMO S&P 500 Hedg-CAD	7,845	\$466,764	36	\$59.44	\$59.44	\$59.83	\$59.26
ZUH	BMO EqWgt US Health	1,300	\$90,379	9	\$69.21	\$69.21	\$69.82	\$69.14
ZUP	BMO US PrefShr CA Un	8,000	\$176,981	23	\$22.16	\$22.16	\$22.16	\$22.05
ZUP.U	BMO US PrefShr USD	1,610	\$35,815	6	\$22.37	\$22.37	\$22.37	\$22.20
ZUQ	BMO MSCI US HiQtyUn	6,200	\$327,245	39	\$52.71	\$52.71	\$52.97	\$52.63
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	7,881	\$203,017	25	\$25.66	\$25.66	\$25.92	\$25.64
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	2,200	\$57,677	3	\$26.21	\$26.21	\$26.23	\$26.21
ZWA	BMO DJ IndustAvg Un	4,800	\$118,952	9	\$24.85	\$24.85	\$24.85	\$24.68
ZWB	BMO Coverd CallCdnBk	105,060	\$2,164,496	247	\$20.59	\$20.59	\$20.72	\$20.36
ZWB.U	BMO CoverdCallCdnBkUS	3,000	\$82,868	8	\$27.62	\$27.62	\$27.63	\$27.62
ZWC	BMO Cdn HiDivCovCall	49,445	\$953,556	99	\$19.26	\$19.26	\$19.38	\$19.12
ZWE	BMO EU DivCovCal C-H	12,800	\$245,050	27	\$19.18	\$19.18	\$19.21	\$19.06
ZWG	BMO Gbl HiDivCovCal	13,980	\$402,224	43	\$28.76	\$28.76	\$28.85	\$28.66
ZWH	BMO US HighDivCov Un	20,620	\$450,592	54	\$21.81	\$21.81	\$21.95	\$21.71
ZWH.U	BMO US HighDivCov US	1,000	\$23,440	2	\$23.44	\$23.44	\$23.44	\$23.44
ZWK	BMO CoverCalUS Bk CA	30,426	\$853,650	71	\$28.27	\$28.27	\$28.40	\$27.86
ZWP	BMO EU HiDiv CovCall	11,193	\$178,074	18	\$15.88	\$15.88	\$15.93	\$15.86
ZWS	BMO US HiDivCovHg-CA	2,965	\$61,006	7	\$20.59	\$20.59	\$20.61	\$20.46
ZWT	BMO CoverCallTech CA	6,220	\$170,089	16	\$27.34	\$27.34	\$27.47	\$27.26
ZWU	BMO CoverdUtility Un	98,196	\$1,283,333	132	\$13.05	\$13.05	\$13.15	\$13.00
ZXM	CI MornstrIntlMomnHG	600	\$22,431	3	\$37.35	\$37.35	\$37.46	\$37.23
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$35.80	\$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	11,500	\$286,695	46	\$24.87	\$24.87	\$25.16	\$24.71
ZZZD	BMO Tactical Div Un	1,000	\$27,335	2	\$27.37	\$27.37	\$27.37	\$27.30

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	65,400	\$19,016	19	\$0.29	\$0.29	\$0.30	\$0.29
AALI	Advance Lith	478,000	\$15,480	11	\$0.04	\$0.04	\$0.04	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	9,000	\$900	2	\$0.10	\$0.10	\$0.10	\$0.10
AAZ	Azincourt Eg	140,000	\$18,163	11	\$0.14	\$0.14	\$0.14	\$0.13
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour 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	135,811	\$59,446	28	\$0.43	\$0.43	\$0.45	\$0.43
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
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	7,000	\$6,015	4	\$0.86	\$0.86	\$0.87	\$0.85
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	149,000	\$6,705	5	\$0.05	\$0.05	\$0.05	\$0.05
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ACU	Aurora Solar	22,000	\$1,990	2	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	85,000	\$8,800	6	\$0.10	\$0.10	\$0.11	\$0.10
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	4,500	\$1,028	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	24,000	\$720	12	\$0.03	\$0.03	\$0.03	\$0.03
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	31,000	\$1,495	5	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	34,000	\$19,350	20	\$0.54	\$0.54	\$0.58	\$0.54
AE	Amern Eagle	17,000	\$685	17	\$0.04	\$0.04	\$0.05	\$0.04
AEC	Anfield Egy	166,000	\$17,223	11	\$0.10	\$0.10	\$0.11	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	9,500	\$6,080	2	\$0.64	\$0.64	\$0.64	\$0.64
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.74	\$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	10,000	\$2,850	3	\$0.29	\$0.29	\$0.29	\$0.29
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	64,500	\$88,695	17	\$1.38	\$1.38	\$1.39	\$1.37
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	32,000	\$3,405	3	\$0.11	\$0.11	\$0.11	\$0.11
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	59,000	\$14,855	7	\$0.26	\$0.26	\$0.26	\$0.25
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	\$0.27	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	41,000	\$2,935	3	\$0.09	\$0.09	\$0.09	\$0.07
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	41,100	\$42,783	17	\$1.05	\$1.05	\$1.06	\$1.02
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
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	7,700	\$41,497	10	\$5.39	\$5.39	\$5.45	\$5.28
ALY	AnalytixInsi	130,500	\$45,460	11	\$0.35	\$0.35	\$0.37	\$0.33
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtlis	73,160	\$423,728	62	\$5.79	\$5.79	\$6.00	\$5.55
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
AMK	Amern Creek	17,500	\$2,988	3	\$0.18	\$0.18	\$0.18	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,700	\$23,982	3	\$2.76	\$2.76	\$2.76	\$2.75
AMY	Amern Mangan	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
AMZ	Azucar Mnrls	17,000	\$2,295	2	\$0.14	\$0.14	\$0.14	\$0.14
AN	Arena Mnrls	42,000	\$21,750	4	\$0.51	\$0.51	\$0.53	\$0.51
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.13	\$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	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
APGO	Apollo Svr C	54,500	\$24,125	10	\$0.44	\$0.44	\$0.45	\$0.44
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	25,000	\$6,600	2	\$0.27	\$0.27	\$0.27	\$0.26
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS	Aequus Pharm	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
ARCH	Arch Biopart	7,600	\$29,616	4	\$3.87	\$3.87	\$3.93	\$3.87
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	71,500	\$14,358	6	\$0.21	\$0.21	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	6,800	\$44,408	12	\$6.53	\$6.53	\$6.57	\$6.43
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	19,000	\$2,115	5	\$0.11	\$0.11	\$0.12	\$0.11
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	28,500	\$9,913	8	\$0.35	\$0.35	\$0.36	\$0.35
ATOM	Atomic Mnrls	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
ATW	ATW Tech Inc	94,000	\$4,300	5	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	31,504	\$22,893	6	\$0.71	\$0.71	\$0.75	\$0.71
ATY	Atico Mng Co	15,000	\$5,423	3	\$0.36	\$0.36	\$0.38	\$0.36
AU	Aurion Res	11,000	\$10,160	3	\$0.96	\$0.96	\$0.96	\$0.91
AUAU	Allegiant Gl	27,000	\$12,285	3	\$0.46	\$0.46	\$0.46	\$0.46
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	15,453	\$5,784	2	\$0.38	\$0.38	\$0.38	\$0.38
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	50,000	\$9,280	14	\$0.18	\$0.18	\$0.19	\$0.18
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVCR	Avricore Hea	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	40,100	\$56,004	24	\$1.39	\$1.39	\$1.41	\$1.39
AVU	Avrupa Mnrls	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
AVX	Altair Res I	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	26,000	\$15,340	7	\$0.59	\$0.59	\$0.59	\$0.59
AXL	Arrow Expl C	35,097	\$8,095	6	\$0.24	\$0.24	\$0.24	\$0.23
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	53,500	\$20,630	6	\$0.38	\$0.38	\$0.39	\$0.38
AZT	Aztec Mnrls	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	1,500	\$368	2	\$0.25	\$0.25	\$0.25	\$0.24
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
BAU	Blue Star Gl	17,000	\$10,855	6	\$0.65	\$0.65	\$0.65	\$0.62
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	195,076	\$25,767	25	\$0.14	\$0.14	\$0.14	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
BCM	Bear Crk Mng	14,410	\$17,296	26	\$1.21	\$1.21	\$1.21	\$1.18
BCU	Bell Copper	56,000	\$20,538	5	\$0.38	\$0.38	\$0.38	\$0.35
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	14,500	\$2,075	3	\$0.15	\$0.15	\$0.15	\$0.14
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.41	\$0.00	\$0.00
BHS	Bayhorse Svr	23,000	\$1,520	3	\$0.07	\$0.07	\$0.07	\$0.07
BHT	Braveheart	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.98	\$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	\$0.49	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMEX	BMEX Gld Inc	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	99,500	\$35,888	10	\$0.36	\$0.36	\$0.37	\$0.36
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	7,500	\$6,745	2	\$0.90	\$0.90	\$0.90	\$0.89
BNXA	Banxa Hldgs	7,900	\$18,515	7	\$2.33	\$2.33	\$2.43	\$2.33
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BOL	Bold Vens In	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
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	81,000	\$26,828	7	\$0.33	\$0.33	\$0.34	\$0.33
BRC	Blackrock Sv	147,000	\$124,175	59	\$0.85	\$0.85	\$0.89	\$0.80
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.48	\$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	\$0.22	\$0.00	\$0.00
BRZ	Bearing	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
BSK	Blue Sky Ura	20,500	\$4,680	4	\$0.22	\$0.22	\$0.23	\$0.22
BSR	Bluestone Re	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTI	Bioasis Tech	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
BTR	Bonterra Res	2,500	\$2,850	2	\$1.14	\$1.14	\$1.14	\$1.14
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU MtIs Cor	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
BTV	Bluerush Inc	55,000	\$2,350	2	\$0.04	\$0.04	\$0.05	\$0.04
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BWLK	Boardwalktec	13,500	\$7,215	5	\$0.55	\$0.55	\$0.55	\$0.52
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	209,000	\$4,185	8	\$0.03	\$0.03	\$0.03	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYN	Banyan Gld	118,000	\$53,915	15	\$0.45	\$0.45	\$0.47	\$0.45
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,900	\$10,584	6	\$1.53	\$1.53	\$1.59	\$1.51
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS	Wildpack Bev	35,000	\$11,945	5	\$0.33	\$0.33	\$0.36	\$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
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	49,000	\$8,935	6	\$0.18	\$0.18	\$0.19	\$0.18
CAPT	Capitan Mng	13,000	\$7,215	4	\$0.54	\$0.54	\$0.57	\$0.53
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	\$0.22	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Catheda Bit	37,500	\$18,365	8	\$0.49	\$0.49	\$0.50	\$0.49
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CBR	Cabral Gld I	18,100	\$7,315	6	\$0.41	\$0.41	\$0.41	\$0.40
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	20,000	\$1,958	4	\$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	21,000	\$5,060	5	\$0.25	\$0.25	\$0.25	\$0.24
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	46,000	\$9,580	8	\$0.21	\$0.21	\$0.21	\$0.20
CD	Cantex Mn De	8,000	\$2,320	3	\$0.29	\$0.29	\$0.29	\$0.29
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CDX	Cloud DX Inc	2,400	\$548	2	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.58	\$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	67,000	\$22,185	15	\$0.33	\$0.33	\$0.37	\$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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
CERT	Cerrado Gld	4,100	\$6,739	2	\$1.67	\$1.67	\$1.67	\$1.64
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	800	\$2,286	5	\$2.83	\$2.83	\$3.02	\$2.82
CLAS	Claritas Pha	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
CLI.H	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	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
CMB	CMC Mtls Ltd	68,000	\$15,260	6	\$0.22	\$0.22	\$0.23	\$0.22
CMC	Cielo Waste	332,000	\$77,745	36	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.71	\$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	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	25,000	\$53,644	31	\$2.13	\$2.13	\$2.18	\$2.11
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	3,100	\$7,560	2	\$2.40	\$2.40	\$2.44	\$2.40
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	27,000	\$1,620	4	\$0.06	\$0.06	\$0.06	\$0.06
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	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	21,000	\$1,995	1	\$0.10	\$0.10	\$0.10	\$0.10
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CQR	Conquest Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	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
CRBK.RT	Carebook rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	37,200	\$54,664	20	\$1.46	\$1.46	\$1.51	\$1.45
CRI	Churchill Re	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	30,000	\$21,980	9	\$0.75	\$0.75	\$0.75	\$0.70
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	60,000	\$4,700	7	\$0.08	\$0.08	\$0.08	\$0.08
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	66,800	\$148,320	60	\$2.19	\$2.19	\$2.28	\$2.13
CUSN	Cornish Mtls	8,000	\$2,880	1	\$0.36	\$0.36	\$0.36	\$0.36
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$0.02
CVV	Canalaska Ur	75,500	\$33,965	10	\$0.48	\$0.48	\$0.48	\$0.43
CVW	CVW CleanTec	1,500	\$2,148	6	\$1.41	\$1.41	\$1.48	\$1.41
CVX	Cematrix Cor	103,500	\$30,240	11	\$0.29	\$0.29	\$0.30	\$0.28
CWC	CWC Egy Svcs	108,500	\$30,588	13	\$0.28	\$0.28	\$0.30	\$0.28
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	65,500	\$9,853	12	\$0.15	\$0.15	\$0.17	\$0.15
CYM	Cymat Techs	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
CYP	Cypress Dev	45,100	\$70,782	26	\$1.58	\$1.58	\$1.60	\$1.55
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	12,500	\$7,565	10	\$0.62	\$0.62	\$0.62	\$0.59
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB	Decibel Cann	34,000	\$3,070	4	\$0.10	\$0.10	\$0.10	\$0.09
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	22,000	\$6,055	3	\$0.28	\$0.28	\$0.28	\$0.28
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	4,500	\$20,468	3	\$4.60	\$4.60	\$4.62	\$4.52
DEAL	Playgon Game	105,000	\$7,345	13	\$0.09	\$0.09	\$0.09	\$0.06
DEC	Decade Res	72,000	\$2,880	5	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	11,700	\$5,574	9	\$0.49	\$0.49	\$0.49	\$0.46
DEFN	Defense Mtls	87,000	\$23,905	14	\$0.28	\$0.28	\$0.28	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DEX	Almadex Mins	14,000	\$3,920	1	\$0.28	\$0.28	\$0.28	\$0.28
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DGHI	Digihost Tec	7,500	\$23,824	4	\$3.18	\$3.18	\$3.19	\$3.17
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	66,000	\$4,295	4	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	36,500	\$21,110	15	\$0.59	\$0.59	\$0.59	\$0.57
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	10,500	\$1,260	1	\$0.12	\$0.12	\$0.12	\$0.12
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	211,000	\$33,428	29	\$0.16	\$0.16	\$0.17	\$0.15
DME	Desert Mount	34,010	\$106,610	28	\$3.22	\$3.22	\$3.32	\$2.86
DMGI	DMG Blockcha	34,500	\$16,453	11	\$0.48	\$0.48	\$0.48	\$0.47
DMI	Diamcor Mng	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DOC	CloudMD Sftw	321,400	\$163,363	88	\$0.51	\$0.51	\$0.53	\$0.50
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	30,000	\$11,700	2	\$0.40	\$0.40	\$0.40	\$0.38
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	78,600	\$115,873	63	\$1.49	\$1.49	\$1.51	\$1.44
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	25,988	\$17,216	14	\$0.64	\$0.64	\$0.67	\$0.64
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	\$1.22	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.21	\$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	\$0.03	\$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	\$0.51	\$0.00	\$0.00
ECOM	Emerge Comme	37,500	\$15,243	6	\$0.41	\$0.41	\$0.41	\$0.40
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
EDDY	Edison Lithi	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	0	\$0	0	\$0.00	\$0.36	\$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	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	34,500	\$11,330	9	\$0.32	\$0.32	\$0.33	\$0.32
EKG	CardioComm S	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ELBM	Electra Batt	2,300	\$12,283	8	\$5.34	\$5.34	\$5.40	\$5.31
ELC	Elysee Dev C	5,500	\$4,105	2	\$0.73	\$0.73	\$0.75	\$0.73
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	25,500	\$7,893	3	\$0.31	\$0.31	\$0.33	\$0.31
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	12,400	\$53,540	12	\$4.30	\$4.30	\$4.48	\$4.28
ELVT	Elevation Gl	131,500	\$42,718	22	\$0.33	\$0.33	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	183,000	\$321,303	117	\$1.73	\$1.73	\$1.85	\$1.66
EMPR	Empress Rylt	6,500	\$1,563	2	\$0.25	\$0.25	\$0.25	\$0.24
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMX	EMX Rylty Co	500	\$1,255	2	\$2.51	\$2.51	\$2.51	\$2.51
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	22,000	\$5,478	3	\$0.25	\$0.25	\$0.26	\$0.25
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTG	Entourage He	103,000	\$7,400	8	\$0.07	\$0.07	\$0.08	\$0.07
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	15,500	\$12,110	3	\$0.80	\$0.80	\$0.80	\$0.78
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	45,500	\$26,195	11	\$0.58	\$0.58	\$0.58	\$0.57
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	8,000	\$7,260	2	\$0.90	\$0.90	\$0.91	\$0.90
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	42,000	\$80,963	28	\$1.89	\$1.89	\$1.98	\$1.89
ESPN	Merida M hld	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	\$0.11	\$0.00	\$0.00
ESX	Essex Mnrls	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	76,100	\$188,653	28	\$2.59	\$2.59	\$2.59	\$2.41
ETU	E2Gold Inc.	25,000	\$1,655	4	\$0.07	\$0.07	\$0.07	\$0.07
EU	Encore Egy	76,200	\$110,673	72	\$1.48	\$1.48	\$1.50	\$1.41
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	7,500	\$1,275	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	70,000	\$3,150	4	\$0.05	\$0.05	\$0.05	\$0.05
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	2,000	\$165	2	\$0.09	\$0.09	\$0.09	\$0.08
FD	Facedrive In	23,500	\$17,155	13	\$0.72	\$0.72	\$0.75	\$0.72
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.52	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	22,500	\$3,670	3	\$0.16	\$0.16	\$0.17	\$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	27,000	\$13,890	8	\$0.45	\$0.45	\$0.60	\$0.45
FHYD	First Hydro	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	81,500	\$75,165	35	\$0.93	\$0.93	\$0.96	\$0.87
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	84,000	\$300,596	55	\$3.65	\$3.65	\$3.70	\$3.41
FLT	Drone Delive	63,000	\$35,550	31	\$0.58	\$0.58	\$0.58	\$0.54
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	43,000	\$2,180	9	\$0.06	\$0.06	\$0.06	\$0.05
FLY	FLYHT Aerosp	42,000	\$30,670	9	\$0.74	\$0.74	\$0.75	\$0.69
FLYN	Flying Nicke	25,000	\$10,398	5	\$0.40	\$0.40	\$0.43	\$0.40
FMAN	Freeman Gld	10,000	\$5,100	1	\$0.51	\$0.51	\$0.51	\$0.51
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	68,500	\$11,940	9	\$0.18	\$0.18	\$0.18	\$0.17
FMM	Full Mtl Mnr	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FNC	Fancamp Expl	25,000	\$3,275	2	\$0.13	\$0.13	\$0.14	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	55,500	\$11,080	9	\$0.20	\$0.20	\$0.20	\$0.19
FOBI	Fobi AI Inc.	21,500	\$14,780	12	\$0.68	\$0.68	\$0.69	\$0.67
FOM	Foran Mng Co	12,500	\$27,784	41	\$2.29	\$2.29	\$2.29	\$2.15
FOR	Fortune Bay	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	32,500	\$9,670	5	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	44,500	\$24,720	7	\$0.56	\$0.56	\$0.57	\$0.54
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
FTEC	Fintech Sele	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.10	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	57,000	\$7,720	4	\$0.14	\$0.14	\$0.14	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FYL	Finlay Mnrls	14,673	\$1,542	2	\$0.11	\$0.11	\$0.11	\$0.11
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
GAME	Engine Gamin	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	17,000	\$19,321	7	\$1.13	\$1.13	\$1.15	\$1.11
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	16,500	\$2,260	2	\$0.14	\$0.14	\$0.14	\$0.14
GBRR	Grt Bear Ryl	1,100	\$5,412	1	\$4.92	\$4.92	\$4.92	\$4.92
GBU	Gabriel Res	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCX	Granite Cr	49,000	\$6,688	23	\$0.14	\$0.14	\$0.14	\$0.14
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	38,000	\$17,620	10	\$0.47	\$0.47	\$0.47	\$0.45
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	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
GETT	G.E.T.T. Gld	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	22,500	\$3,653	5	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.14	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGI	Garibaldi Re	77,500	\$36,200	12	\$0.48	\$0.48	\$0.48	\$0.46
GGL	GGL Res Corp	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GGM	Granada Gld	92,000	\$5,060	5	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	13,000	\$6,045	3	\$0.47	\$0.47	\$0.47	\$0.46
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,000	\$6,538	7	\$0.34	\$0.34	\$0.34	\$0.32
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	19,500	\$31,422	7	\$1.59	\$1.59	\$1.63	\$1.59
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	3,500	\$455	2	\$0.13	\$0.13	\$0.13	\$0.13
GIT	Gitennes Exp	41,000	\$1,335	2	\$0.03	\$0.03	\$0.04	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	30,700	\$31,757	8	\$1.01	\$1.01	\$1.05	\$1.01
GLDL	Gld Line Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	32,000	\$7,780	4	\$0.25	\$0.25	\$0.25	\$0.24
GMG	Graphene Mfg	34,900	\$141,482	26	\$4.03	\$4.03	\$4.12	\$3.93
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.13	\$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	\$0.04	\$0.00	\$0.00
GOT	Goliath Res	12,072	\$15,842	14	\$1.29	\$1.29	\$1.35	\$1.29
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GPH	Graphite O	2,100	\$3,342	2	\$1.62	\$1.62	\$1.62	\$1.59
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	18,400	\$137,423	37	\$7.41	\$7.41	\$7.59	\$7.39
GQ	Grt Quest Fe	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GQC	GldQuest Mng	55,500	\$10,775	6	\$0.20	\$0.20	\$0.20	\$0.19
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRAT	Gratomic Inc	85,500	\$48,195	20	\$0.55	\$0.55	\$0.59	\$0.55
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	53,000	\$11,850	4	\$0.23	\$0.23	\$0.23	\$0.22
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.87	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	27,500	\$13,188	2	\$0.48	\$0.48	\$0.49	\$0.48
GSI	Gatekeeper S	13,500	\$5,168	2	\$0.38	\$0.38	\$0.39	\$0.38
GSP	Gensource Po	54,000	\$16,978	8	\$0.33	\$0.33	\$0.33	\$0.31
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
GSVR	Guanajuato S	39,000	\$19,955	5	\$0.50	\$0.50	\$0.52	\$0.50
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
GTWO	G2 Gldfields	24,500	\$16,975	7	\$0.71	\$0.71	\$0.71	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	14,000	\$6,790	3	\$0.49	\$0.49	\$0.49	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$750	2	\$0.75	\$0.75	\$0.75	\$0.75
GXU	Goviex Urani	91,000	\$33,088	28	\$0.38	\$0.38	\$0.38	\$0.35
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.25	\$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	25,000	\$6,298	5	\$0.25	\$0.25	\$0.26	\$0.25
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.37	\$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	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HELI	1st Helium I	77,000	\$53,355	17	\$0.70	\$0.70	\$0.71	\$0.68
HEM	Hemostemix I	10,500	\$3,078	3	\$0.30	\$0.30	\$0.30	\$0.29
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIGH	HighGld Mng	10,000	\$8,230	3	\$0.82	\$0.82	\$0.83	\$0.81
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	29,000	\$4,640	2	\$0.16	\$0.16	\$0.16	\$0.16
HITI	High Tide In	30,200	\$139,486	15	\$4.66	\$4.66	\$4.66	\$4.59
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIVE	Hive Blockch	174,000	\$339,162	188	\$1.95	\$1.95	\$1.98	\$1.92
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,500	\$8,190	3	\$1.48	\$1.48	\$1.49	\$1.48
HMLO	Hemlo Explor	7,500	\$1,463	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	177,000	\$3,890	6	\$0.02	\$0.02	\$0.03	\$0.02
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	166,000	\$82,678	20	\$0.50	\$0.50	\$0.53	\$0.49
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	219,000	\$8,820	7	\$0.05	\$0.05	\$0.05	\$0.04
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	7,500	\$1,988	1	\$0.27	\$0.27	\$0.27	\$0.27
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	15,000	\$1,910	2	\$0.13	\$0.13	\$0.13	\$0.13
ICON	Intl Iconic	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.03	\$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.	11,102	\$33,977	10	\$3.17	\$3.17	\$3.17	\$3.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	62,500	\$13,123	9	\$0.21	\$0.21	\$0.23	\$0.21
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Imagine Lith	40,000	\$4,000	4	\$0.10	\$0.10	\$0.10	\$0.10
IMA	I-Mnrls Inc	54,000	\$1,080	1	\$0.02	\$0.02	\$0.02	\$0.02
IMIN	IMng Techs I	20,000	\$1,485	2	\$0.07	\$0.07	\$0.08	\$0.07
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INCA	Inca One Gld	3,500	\$1,015	2	\$0.29	\$0.29	\$0.29	\$0.29
INEO	INEO Tech Co	14,000	\$3,430	1	\$0.25	\$0.25	\$0.25	\$0.25
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INX	Intouch Insi	3,500	\$2,590	1	\$0.74	\$0.74	\$0.74	\$0.74
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	1,500	\$10,584	7	\$7.09	\$7.09	\$7.10	\$6.98
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	37,000	\$4,515	3	\$0.13	\$0.13	\$0.13	\$0.12
IPT	IMPACT Svr	18,100	\$7,415	13	\$0.42	\$0.42	\$0.43	\$0.41
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	20,500	\$84,387	32	\$4.22	\$4.22	\$4.25	\$4.06
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	6,100	\$8,471	3	\$1.36	\$1.36	\$1.41	\$1.36
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	1,500	\$38	2	\$0.03	\$0.03	\$0.03	\$0.03
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JE	Just Egy Grp	3,900	\$4,329	2	\$1.11	\$1.11	\$1.11	\$1.11
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	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$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 wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	13,500	\$6,623	5	\$0.50	\$0.50	\$0.50	\$0.49
JNH	Jack Nathan	41,000	\$9,775	5	\$0.23	\$0.23	\$0.24	\$0.23
JOR	Jourdan Res	2,000	\$90	1	\$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	3,000	\$2,400	2	\$0.80	\$0.80	\$0.80	\$0.80
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.12	\$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	\$0.76	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	14,100	\$20,409	16	\$1.43	\$1.43	\$1.45	\$1.43
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	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
KFR	Kingfisher M	13,500	\$2,700	4	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	97,500	\$17,585	19	\$0.18	\$0.18	\$0.20	\$0.17
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNE	Kane Biotech	27,000	\$2,370	3	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiara Hldgs	119,000	\$4,950	9	\$0.05	\$0.05	\$0.05	\$0.04
KORE	Kore Mng Ltd	4,500	\$1,280	4	\$0.29	\$0.29	\$0.29	\$0.28
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	101,000	\$6,415	9	\$0.07	\$0.07	\$0.07	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	35,500	\$5,743	5	\$0.17	\$0.17	\$0.17	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	20,000	\$1,825	4	\$0.09	\$0.09	\$0.10	\$0.09
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	3,100	\$44,539	5	\$14.49	\$14.49	\$14.49	\$14.30
LAB	Labrador Gld	91,000	\$57,195	14	\$0.62	\$0.62	\$0.64	\$0.62
LBC	Libero Coppe	82,000	\$51,925	17	\$0.62	\$0.62	\$0.67	\$0.61
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
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	4,500	\$630	2	\$0.14	\$0.14	\$0.14	\$0.14
LEM	Leading Edge	16,500	\$7,035	4	\$0.43	\$0.43	\$0.43	\$0.43
LEO	Lion Copper	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	13,500	\$3,308	1	\$0.25	\$0.25	\$0.25	\$0.25
LFST	Lifeist Well	50,000	\$3,500	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
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	47,000	\$146,112	27	\$3.11	\$3.11	\$3.16	\$3.08
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	2,000	\$2,140	2	\$1.07	\$1.07	\$1.07	\$1.07
LIS	Lithium Sth	8,500	\$5,685	3	\$0.66	\$0.66	\$0.67	\$0.66
LIT	Argentina Li	25,000	\$10,495	4	\$0.42	\$0.42	\$0.42	\$0.42
LITH	Lithium Chil	66,500	\$54,780	25	\$0.82	\$0.82	\$0.84	\$0.80
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	429,000	\$18,950	18	\$0.05	\$0.05	\$0.05	\$0.04
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	23,500	\$22,795	4	\$0.97	\$0.97	\$0.97	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James GI	2,500	\$1,275	2	\$0.51	\$0.51	\$0.51	\$0.51
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
LOVE	Cannara Biot	14,500	\$1,613	4	\$0.11	\$0.11	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	20,000	\$3,100	2	\$0.16	\$0.16	\$0.16	\$0.16
LR	LuMnx Res Co	30,000	\$11,550	2	\$0.38	\$0.38	\$0.39	\$0.38
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LUM	Lumina Gld C	9,000	\$5,160	3	\$0.57	\$0.57	\$0.58	\$0.57
LVX	Leviathan Gl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	13,600	\$27,964	12	\$2.06	\$2.06	\$2.06	\$2.05
LXG	Lexagene Hld	44,500	\$9,565	9	\$0.23	\$0.23	\$0.23	\$0.20
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	201,500	\$126,915	27	\$0.61	\$0.61	\$0.65	\$0.61
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,500	\$3,830	2	\$0.24	\$0.24	\$0.25	\$0.24
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	28,500	\$4,400	4	\$0.16	\$0.16	\$0.16	\$0.15
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	10,500	\$8,390	3	\$0.78	\$0.78	\$0.80	\$0.78
MAX	MAX Res Corp	78,000	\$42,355	20	\$0.55	\$0.55	\$0.58	\$0.51
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	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCLD	mCloud Techs	3,000	\$10,260	1	\$3.42	\$3.42	\$3.42	\$3.42
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
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	\$0.49	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	54,000	\$2,985	4	\$0.06	\$0.06	\$0.06	\$0.05
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	25,500	\$2,648	3	\$0.11	\$0.11	\$0.11	\$0.10
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MERG	Mtl Egy Corp	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,000	\$6,250	1	\$1.25	\$1.25	\$1.25	\$1.25
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	34,500	\$9,405	14	\$0.28	\$0.28	\$0.28	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	4,500	\$1,203	5	\$0.27	\$0.27	\$0.27	\$0.27
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	10,000	\$4,850	2	\$0.49	\$0.49	\$0.49	\$0.49
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	6,500	\$3,735	4	\$0.57	\$0.57	\$0.63	\$0.57
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	7,500	\$1,395	3	\$0.18	\$0.18	\$0.19	\$0.18
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIT	The Mint Cor	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MKO	Mako Mng Cor	60,000	\$19,650	4	\$0.34	\$0.34	\$0.34	\$0.33
MKR	Melkior Res	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MLY	Amern Cumo M	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
MMG	Mtllic Mnrls	42,000	\$15,763	7	\$0.42	\$0.42	\$0.42	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
MMS	Macarthur Mn	16,000	\$5,000	2	\$0.31	\$0.31	\$0.35	\$0.31
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	65,000	\$6,275	3	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	23,000	\$8,890	6	\$0.39	\$0.39	\$0.40	\$0.38
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	10,000	\$5,200	1	\$0.52	\$0.52	\$0.52	\$0.52
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	6,400	\$7,047	8	\$1.09	\$1.09	\$1.12	\$1.03
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	6,900	\$51,458	11	\$7.54	\$7.54	\$7.54	\$7.34
MTB	Mountain Boy	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	11,000	\$605	2	\$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	48,000	\$10,420	4	\$0.23	\$0.23	\$0.23	\$0.22
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUSH	The Good Shr	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
MWX	Mnworx Techs	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MYLK	The Planting	123,500	\$77,400	28	\$0.63	\$0.63	\$0.66	\$0.60
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	17,000	\$1,605	3	\$0.09	\$0.09	\$0.10	\$0.09
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBM	NEO Battery	97,000	\$42,805	15	\$0.43	\$0.43	\$0.46	\$0.43
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NBVA	Nubeva Techs	500	\$570	1	\$1.14	\$1.14	\$1.14	\$1.14
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	14,000	\$6,370	1	\$0.46	\$0.46	\$0.46	\$0.46
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NDA	Neptune Digi	83,000	\$34,170	12	\$0.42	\$0.42	\$0.42	\$0.41
NDVA	Indiva Ltd	24,000	\$5,923	7	\$0.24	\$0.24	\$0.25	\$0.24
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	600	\$4,680	2	\$7.80	\$7.80	\$7.80	\$7.80
NEV	Nevada Sunri	164,500	\$31,748	10	\$0.19	\$0.19	\$0.20	\$0.19
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	\$0.24	\$0.00	\$0.00
NEXE	Nexe Innovat	24,500	\$11,065	7	\$0.44	\$0.44	\$0.46	\$0.44
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	48,000	\$388,898	94	\$8.24	\$8.24	\$8.31	\$7.97
NGC	Nthern Graph	20,500	\$16,420	4	\$0.79	\$0.79	\$0.81	\$0.79
NGE	Nevada	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnris L	200	\$712	1	\$3.56	\$3.56	\$3.56	\$3.56
NGLD	New Placer D	152,500	\$15,595	12	\$0.11	\$0.11	\$0.11	\$0.10
NGMD	Nugen Medica	25,000	\$5,375	3	\$0.22	\$0.22	\$0.22	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	31,000	\$5,750	4	\$0.19	\$0.19	\$0.19	\$0.19
NHP	Lumiera Heal	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	23,000	\$2,245	3	\$0.10	\$0.10	\$0.11	\$0.10
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NKL	Nickel 28 Ca	21,900	\$32,849	6	\$1.47	\$1.47	\$1.51	\$1.47
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	5,000	\$2,700	1	\$0.54	\$0.54	\$0.54	\$0.54
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	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	27,000	\$2,365	3	\$0.09	\$0.09	\$0.10	\$0.09
NOC	Norseman Svr	5,500	\$1,210	2	\$0.22	\$0.22	\$0.22	\$0.22
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOU	Nouveau Mond	2,900	\$22,766	6	\$7.85	\$7.85	\$7.88	\$7.83
NOVR	Nova Rylyt C	6,900	\$17,971	9	\$2.52	\$2.52	\$2.68	\$2.52
NOW	NowVertical	17,500	\$11,880	5	\$0.71	\$0.71	\$0.73	\$0.63
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	18,900	\$29,903	7	\$1.60	\$1.60	\$1.61	\$1.56
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NRG	Newrange Gld	49,000	\$2,430	4	\$0.05	\$0.05	\$0.05	\$0.05
NRM	Noram Lithiu	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	14,000	\$16,950	4	\$1.20	\$1.20	\$1.22	\$1.20
NSE	New Stratus	43,000	\$33,815	14	\$0.73	\$0.73	\$0.80	\$0.73
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NU	NeutriSci In	21,000	\$635	2	\$0.03	\$0.03	\$0.04	\$0.03
NUG	Nulegacy Gld	160,000	\$9,075	10	\$0.06	\$0.06	\$0.06	\$0.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NWST	NthW Copper	35,000	\$21,075	5	\$0.61	\$0.61	\$0.61	\$0.59
NWX	Newport Expl	5,000	\$2,248	2	\$0.45	\$0.45	\$0.45	\$0.45
NXG	NexgenRx Inc	29,000	\$9,760	3	\$0.33	\$0.33	\$0.34	\$0.33
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
NXO	NexOptic Tec	17,000	\$3,678	4	\$0.23	\$0.23	\$0.23	\$0.21
NXS	Nexus Gld Co	15,000	\$265	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	35,500	\$32,905	19	\$0.99	\$0.99	\$0.99	\$0.89
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	11,000	\$2,038	4	\$0.20	\$0.20	\$0.20	\$0.18
OCO	Oroco Res	17,000	\$25,720	10	\$1.48	\$1.48	\$1.54	\$1.48
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ODV	Osisko Dev C	5,800	\$24,702	5	\$4.19	\$4.19	\$4.35	\$4.19
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.	110,000	\$2,200	3	\$0.02	\$0.02	\$0.02	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	6,000	\$1,485	3	\$0.25	\$0.25	\$0.25	\$0.25
OGN	Orogen Rylyti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OGO	Organto Food	25,500	\$3,750	3	\$0.15	\$0.15	\$0.15	\$0.15
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	126,500	\$69,445	18	\$0.55	\$0.55	\$0.56	\$0.53
OMG	Omai Gld Mns	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	Omni-Lite In	4,000	\$3,040	1	\$0.76	\$0.76	\$0.76	\$0.76
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.16	\$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	\$0.23	\$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	40,000	\$3,100	3	\$0.08	\$0.08	\$0.08	\$0.08
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORG	Orca Gld Inc	34,000	\$33,005	9	\$0.97	\$0.97	\$0.98	\$0.96
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSI	Osino Res Co	7,100	\$7,833	3	\$1.13	\$1.13	\$1.13	\$1.09
OSS	OneSoft Solu	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	161,000	\$251,914	42	\$1.57	\$1.57	\$1.61	\$1.53
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.06	\$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	1,638,500	\$416,223	251	\$0.29	\$0.29	\$0.31	\$0.21
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	2,000	\$1,245	4	\$0.62	\$0.62	\$0.63	\$0.62
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	34,500	\$6,708	13	\$0.19	\$0.19	\$0.20	\$0.19
PE	Pure Egy Mnr	1,900	\$2,337	1	\$1.23	\$1.23	\$1.23	\$1.23
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEGA	Pegasus Res	87,000	\$6,090	7	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	3,500	\$1,540	1	\$0.44	\$0.44	\$0.44	\$0.44
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	266,000	\$7,680	5	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	129,500	\$44,988	14	\$0.36	\$0.36	\$0.36	\$0.33
PGLD	P2 Gold Inc.	2,000	\$1,240	2	\$0.62	\$0.62	\$0.62	\$0.62
PGM	Pure Gld Mng	88,000	\$17,188	31	\$0.20	\$0.20	\$0.20	\$0.19
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	4,000	\$1,900	1	\$0.48	\$0.48	\$0.48	\$0.48
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	2,300	\$5,681	1	\$2.47	\$2.47	\$2.47	\$2.47
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PKT	Parkit Entpr	7,900	\$8,957	3	\$1.15	\$1.15	\$1.15	\$1.13
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLAN	Progressive	17,500	\$5,950	3	\$0.34	\$0.34	\$0.34	\$0.34
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	16,000	\$4,238	3	\$0.27	\$0.27	\$0.27	\$0.26
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMKR	Playmaker Ca	104,500	\$48,970	19	\$0.50	\$0.50	\$0.50	\$0.44
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	187,000	\$75,953	27	\$0.39	\$0.39	\$0.42	\$0.39
PNN	Pennine Pete	584,000	\$17,595	18	\$0.03	\$0.03	\$0.04	\$0.03
PNPN	Power Nickel	11,500	\$1,823	3	\$0.16	\$0.16	\$0.17	\$0.16
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	2,500	\$2,400	1	\$0.96	\$0.96	\$0.96	\$0.96
POND	Pond Techs H	47,500	\$11,773	6	\$0.24	\$0.24	\$0.26	\$0.23
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PPP	Prospector M	8,500	\$4,505	3	\$0.53	\$0.53	\$0.53	\$0.53
PPX	PPX Mng Corp	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
PRB	Probe Mtls I	6,980	\$14,209	6	\$1.96	\$1.96	\$2.04	\$1.96
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRYM	Prime Mng Co	78,400	\$219,622	72	\$2.85	\$2.85	\$2.94	\$2.70
PSH	PetroShale	75,000	\$53,165	23	\$0.73	\$0.73	\$0.73	\$0.70
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	8,000	\$220	2	\$0.03	\$0.03	\$0.03	\$0.03
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	5,900	\$48,241	9	\$8.30	\$8.30	\$8.30	\$8.06
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	91,000	\$7,985	7	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	81,140	\$27,327	10	\$0.34	\$0.34	\$0.34	\$0.33
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	8,000	\$34,260	4	\$4.47	\$4.47	\$4.47	\$4.16
PWM	Power Mtls C	36,500	\$9,915	5	\$0.28	\$0.28	\$0.28	\$0.27
PX	Pelangio Exp	36,000	\$3,585	3	\$0.10	\$0.10	\$0.10	\$0.10
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	1,100	\$1,176	2	\$1.06	\$1.06	\$1.07	\$1.06
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	5,800	\$32,618	7	\$5.62	\$5.62	\$5.68	\$5.58
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	32,000	\$9,300	5	\$0.29	\$0.29	\$0.30	\$0.29
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QPT	Quest Pharma	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIS	Quisitive Te	39,000	\$31,045	15	\$0.79	\$0.79	\$0.81	\$0.78
QYOU	Qyou Media I	58,000	\$11,208	7	\$0.20	\$0.20	\$0.20	\$0.19
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	136,000	\$7,630	7	\$0.05	\$0.05	\$0.07	\$0.05
RAK	Rackla Mtlis	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RDS	Radisson	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	12,000	\$3,313	2	\$0.28	\$0.28	\$0.28	\$0.28
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	7,200	\$15,071	9	\$2.09	\$2.09	\$2.25	\$2.06
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	24,600	\$162,620	35	\$6.58	\$6.58	\$6.80	\$6.56
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	800	\$828	2	\$1.03	\$1.03	\$1.04	\$1.03
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	5,000	\$6,335	5	\$1.31	\$1.31	\$1.32	\$1.10
REVO	RevoluGrp Cd	26,500	\$6,403	3	\$0.24	\$0.24	\$0.25	\$0.24
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	28,000	\$1,985	3	\$0.08	\$0.08	\$0.08	\$0.07
REYG	Reyna Gld Co	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	11,500	\$3,060	3	\$0.27	\$0.27	\$0.27	\$0.26
RGG	React Gaming	36,000	\$6,545	4	\$0.20	\$0.20	\$0.20	\$0.18
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	132,500	\$49,800	27	\$0.38	\$0.38	\$0.41	\$0.35
RHC.WT	Ryl Hel wt	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
RHT	Reliq Health	120,500	\$78,330	20	\$0.64	\$0.64	\$0.67	\$0.63
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	40,000	\$24,965	9	\$0.62	\$0.62	\$0.63	\$0.62
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.05	\$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	\$0.25	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	29,000	\$6,900	9	\$0.24	\$0.24	\$0.25	\$0.23
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$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	52,000	\$11,830	5	\$0.23	\$0.23	\$0.24	\$0.23
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROS	Roscan Gld C	26,000	\$8,535	3	\$0.34	\$0.34	\$0.34	\$0.33
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	21,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
ROX	Canstar Res	14,000	\$3,075	3	\$0.23	\$0.23	\$0.23	\$0.21
RP	Replicel Li	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	34,500	\$17,660	45	\$0.51	\$0.51	\$0.52	\$0.51
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	25,500	\$123,420	14	\$4.89	\$4.89	\$4.89	\$4.81
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.57	\$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	\$0.05	\$0.00	\$0.00
RYR	Ryl Road Mnr	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
RYU	RYU Apparel	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	10,700	\$29,289	8	\$2.72	\$2.72	\$2.77	\$2.72
RZE.RT	Razor Egy rt	14,000	\$240	3	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$2,825	4	\$0.29	\$0.29	\$0.29	\$0.28
SAG	Sterling Mtl	13,000	\$3,900	3	\$0.30	\$0.30	\$0.30	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	21,100	\$30,226	7	\$1.45	\$1.45	\$1.45	\$1.40
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.45	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCOT	Scottie Res	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	95,000	\$39,668	21	\$0.41	\$0.41	\$0.43	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	14,500	\$5,755	4	\$0.40	\$0.40	\$0.41	\$0.39
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	55,000	\$6,180	5	\$0.12	\$0.12	\$0.12	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	3,900	\$4,641	1	\$1.19	\$1.19	\$1.19	\$1.19
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	44,000	\$40,240	12	\$0.91	\$0.91	\$0.92	\$0.90
SGMD	Salona Globa	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
SGML	Sigma Corp.	32,400	\$696,266	84	\$21.48	\$21.48	\$22.00	\$20.82
SGN	Scorpio Gld	57,000	\$3,245	4	\$0.06	\$0.06	\$0.06	\$0.06
SGO	Sonoro Gld C	12,500	\$1,875	1	\$0.15	\$0.15	\$0.15	\$0.15
SGU	Signature Re	82,000	\$4,560	3	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.09	\$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	65,500	\$21,615	10	\$0.33	\$0.33	\$0.33	\$0.33
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SILV	Svr Valley M	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	43,000	\$3,870	3	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	32,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	15,100	\$20,885	15	\$1.36	\$1.36	\$1.44	\$1.35
SLI	Standard Lit	34,600	\$264,102	91	\$7.74	\$7.74	\$7.78	\$7.45
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
SLVR	Svr Tiger Mt	42,500	\$19,855	11	\$0.47	\$0.47	\$0.48	\$0.46
SM	Sierra G&S	17,500	\$10,530	4	\$0.61	\$0.61	\$0.61	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SME	Sama Res Inc	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	7,000	\$2,240	3	\$0.32	\$0.32	\$0.32	\$0.32
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	2,000	\$355	2	\$0.18	\$0.18	\$0.18	\$0.18
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	8,500	\$893	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$1,200	3	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	14,500	\$40,991	14	\$2.80	\$2.80	\$2.85	\$2.80
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
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	68,500	\$6,863	7	\$0.10	\$0.10	\$0.11	\$0.10
SOMA	Soma Gld Cor	6,000	\$1,800	2	\$0.30	\$0.30	\$0.30	\$0.30
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	100,000	\$4,250	2	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU	Sthn Egy Cor	256,500	\$220,925	49	\$0.93	\$0.93	\$0.94	\$0.81
SPA	Spanish Moun	37,000	\$7,215	3	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	15,000	\$1,375	2	\$0.10	\$0.10	\$0.10	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	7,000	\$1,180	3	\$0.17	\$0.17	\$0.18	\$0.17
SPOT	GldSpot Disc	81,000	\$45,255	16	\$0.56	\$0.56	\$0.57	\$0.54
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.20	\$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	130,000	\$3,250	3	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRG	SRG Mng Inc.	8,500	\$6,715	3	\$0.79	\$0.79	\$0.79	\$0.79
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	68,500	\$20,783	6	\$0.30	\$0.30	\$0.31	\$0.30
SSVR	Summa Svr Co	37,000	\$46,127	13	\$1.26	\$1.26	\$1.28	\$1.17
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STH	StelMn Cda L	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	44,100	\$6,287	6	\$0.14	\$0.14	\$0.15	\$0.14
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	34,000	\$22,365	5	\$0.66	\$0.66	\$0.67	\$0.65
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	24,000	\$3,768	3	\$0.16	\$0.16	\$0.16	\$0.16
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	14,000	\$12,180	2	\$0.85	\$0.85	\$0.89	\$0.85
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	15,000	\$10,520	5	\$0.71	\$0.71	\$0.71	\$0.68
SURF.A	Starlight	100	\$1,077	1	\$10.77	\$10.77	\$10.77	\$10.77
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
SUU.H	Strathmore P	37,000	\$9,765	5	\$0.26	\$0.26	\$0.27	\$0.26
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	5,500	\$7,447	6	\$1.42	\$1.42	\$1.42	\$1.35
SVE	Svr One Res	23,500	\$9,598	6	\$0.41	\$0.41	\$0.41	\$0.41
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWA	Sarama Res L	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	34,000	\$16,655	16	\$0.51	\$0.51	\$0.51	\$0.49
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	60,000	\$37,730	21	\$0.62	\$0.62	\$0.65	\$0.62
TAO	TAG Oil Ltd.	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	32,000	\$1,895	7	\$0.06	\$0.06	\$0.06	\$0.06
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
TBRD	Thunderbird	2,100	\$7,287	1	\$3.47	\$3.47	\$3.47	\$3.47
TBX	Turmalina Mt	7,500	\$3,150	1	\$0.42	\$0.42	\$0.42	\$0.42
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	98,000	\$5,450	9	\$0.07	\$0.07	\$0.07	\$0.05
TELO	Telo Genomic	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	9,500	\$7,505	3	\$0.79	\$0.79	\$0.79	\$0.79
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	43,500	\$7,963	8	\$0.19	\$0.19	\$0.19	\$0.18
THX	Thor Expls L	15,000	\$4,275	2	\$0.29	\$0.29	\$0.29	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TIG	Triumph Gld	34,000	\$2,935	3	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	74,000	\$20,090	13	\$0.29	\$0.29	\$0.29	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TM	Trigon Mtls	950,000	\$209,480	107	\$0.25	\$0.25	\$0.25	\$0.21
TMC	Trench Mtls	11,500	\$9,165	2	\$0.79	\$0.79	\$0.81	\$0.79
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	3,000	\$275	2	\$0.09	\$0.09	\$0.10	\$0.09
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.37	\$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	17,900	\$42,030	12	\$2.40	\$2.40	\$2.46	\$2.22
TOH	Total Helium	47,500	\$59,896	20	\$1.26	\$1.26	\$1.31	\$1.21
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,300	\$418,738	32	\$78.93	\$78.93	\$79.85	\$78.30
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORQ	Torq Res Inc	33,327	\$25,210	14	\$0.75	\$0.75	\$0.78	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.95	\$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	\$0.14	\$0.00	\$0.00
TRA	Teras Res In	69,000	\$1,725	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	30,500	\$3,525	2	\$0.12	\$0.12	\$0.12	\$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	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	8,500	\$4,940	3	\$0.58	\$0.58	\$0.59	\$0.58
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	7,000	\$12,310	5	\$1.73	\$1.73	\$1.77	\$1.73
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.08	\$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	116,000	\$5,295	5	\$0.06	\$0.06	\$0.06	\$0.05
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	230,500	\$70,563	29	\$0.31	\$0.31	\$0.34	\$0.26
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UCU	Ucore Rare M	11,000	\$8,775	3	\$0.80	\$0.80	\$0.80	\$0.79
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	12,000	\$1,195	3	\$0.10	\$0.10	\$0.10	\$0.10
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.04	\$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	\$0.41	\$0.00	\$0.00
ULT	Ultra Lithiu	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
UNO.H	Nthern Urani	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
URC	Uranium Rylt	16,900	\$72,068	22	\$4.30	\$4.30	\$4.33	\$4.14
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	USHA Res Ltd	20,000	\$6,500	1	\$0.33	\$0.33	\$0.33	\$0.33
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.11	\$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	\$0.11	\$0.00	\$0.00
VCU	Vizsla Coppe	13,000	\$1,885	2	\$0.15	\$0.15	\$0.15	\$0.15
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VENZ	Venzee Techs	376,000	\$16,420	9	\$0.05	\$0.05	\$0.05	\$0.04
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERY	The Very Goo	49,000	\$14,360	13	\$0.29	\$0.29	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	13,000	\$3,558	3	\$0.29	\$0.29	\$0.29	\$0.27
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
VIPR	Svr Viper Mn	15,394	\$4,766	6	\$0.31	\$0.31	\$0.33	\$0.31
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIV	Avivagen Inc	15,500	\$3,253	2	\$0.21	\$0.21	\$0.21	\$0.21
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	69,000	\$8,575	13	\$0.13	\$0.13	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	27,700	\$61,929	19	\$2.25	\$2.25	\$2.33	\$2.12
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VOL	Volatus Aero	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$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	\$0.17	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOX	Vox Rylyt 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	86,000	\$26,198	16	\$0.32	\$0.32	\$0.32	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VUL	Vulcan Mnrls	27,000	\$6,075	2	\$0.23	\$0.23	\$0.23	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VXTR	Voxtur Analy	36,000	\$44,788	16	\$1.23	\$1.23	\$1.29	\$1.22
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	13,200	\$28,108	27	\$2.11	\$2.11	\$2.20	\$2.08
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	\$0.16	\$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	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	73,000	\$2,915	5	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	4,500	\$1,350	1	\$0.30	\$0.30	\$0.30	\$0.30
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	16,500	\$5,275	3	\$0.32	\$0.32	\$0.32	\$0.31
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	4,699	\$30,017	11	\$6.31	\$6.31	\$6.48	\$6.31
WEB	Wbridge Egy	64,500	\$14,880	6	\$0.24	\$0.24	\$0.24	\$0.23
WED	The Waim	7,800	\$20,260	8	\$2.55	\$2.55	\$2.61	\$2.55
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	1,700	\$1,976	3	\$1.18	\$1.18	\$1.18	\$1.15
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	9,000	\$4,980	2	\$0.57	\$0.57	\$0.57	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHG	Whitehorse G	8,000	\$4,195	2	\$0.50	\$0.50	\$0.53	\$0.50
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	23,500	\$15,330	7	\$0.65	\$0.65	\$0.66	\$0.64
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	61,000	\$4,200	4	\$0.07	\$0.07	\$0.07	\$0.07
WLF	Wolfden Res	57,452	\$14,503	7	\$0.26	\$0.26	\$0.26	\$0.25
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	30,500	\$10,525	3	\$0.35	\$0.35	\$0.35	\$0.35
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	32,000	\$8,630	5	\$0.28	\$0.28	\$0.28	\$0.26
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	80,000	\$5,700	6	\$0.07	\$0.07	\$0.08	\$0.07
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	2,130	\$630	3	\$0.30	\$0.30	\$0.30	\$0.30
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	25,000	\$2,050	2	\$0.09	\$0.09	\$0.09	\$0.08
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	16,000	\$1,120	2	\$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	20,200	\$49,231	14	\$2.50	\$2.50	\$2.75	\$1.78
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	5,000	\$4,170	2	\$0.83	\$0.83	\$0.85	\$0.83
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
YFI	Edgewater Wi	20,000	\$1,700	5	\$0.09	\$0.09	\$0.09	\$0.09
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YNV	Ynvisible In	19,500	\$4,290	4	\$0.22	\$0.22	\$0.22	\$0.22
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	37,800	\$49,999	15	\$1.32	\$1.32	\$1.35	\$1.31
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
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
ZACA	Zacapa Res L	9,500	\$4,560	1	\$0.48	\$0.48	\$0.48	\$0.48
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZEN	Zentek Ltd.	7,600	\$24,792	6	\$3.28	\$3.28	\$3.28	\$3.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,070	\$289	2	\$0.14	\$0.14	\$0.14	\$0.14
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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