



May 06, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
79,879,552	\$1,286,947,861	143,799	1,939	22,846,549	51,557,215	5,475,788	495	1,263	181

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
12 / 357	6,830,521,635	\$108,363,390,532	12,375,714

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,683,800	\$6,768,358	885	\$2.52	\$2.61	\$2.47
HND	BetaProNatGas Lev Br	1,298,808	\$3,634,299	479	\$2.91	\$2.98	\$2.64
CVE	Cenovus Energy Inc.	1,229,376	\$32,015,725	4,047	\$26.29	\$26.37	\$25.51
ARX	ARC Resources Ltd.	1,198,661	\$21,523,706	3,499	\$18.02	\$18.37	\$17.50
BBD.B	Bombardier CI B SV	733,000	\$900,687	466	\$1.26	\$1.26	\$1.20
HOD	BetaPro CrdOilInvrBr	562,400	\$1,348,601	158	\$2.38	\$2.48	\$2.36
HEXO	HEXO Corp.	542,500	\$245,905	132	\$0.44	\$0.47	\$0.44
CPG	Crescent Point Corp.	535,000	\$5,047,738	580	\$9.53	\$9.61	\$9.21
ENB	Enbridge Inc.	531,441	\$30,893,656	2,518	\$58.48	\$59.30	\$57.09
HQD	BetaProNSDQ100 -2xBr	527,600	\$4,230,855	594	\$8.03	\$8.25	\$7.76
BTE	Baytex Energy Corp.	492,035	\$3,269,940	704	\$6.62	\$6.74	\$6.54
HQU	BetaProNASDQ100 2xBI	485,730	\$5,819,590	1,024	\$11.93	\$12.35	\$11.62
SU	Suncor Energy Inc.	480,327	\$22,887,726	2,103	\$47.72	\$48.29	\$46.95
CR	Crew Energy Inc.	468,350	\$2,530,101	405	\$5.17	\$5.75	\$5.13
CCO	Cameco Corporation	444,997	\$13,531,355	2,387	\$30.71	\$31.39	\$29.61
CNQ	Canadian Natural Res	433,571	\$35,568,414	2,721	\$82.01	\$83.33	\$80.79
TBP	Tetra Bio-Pharma J	409,000	\$25,730	29	\$0.06	\$0.07	\$0.06
XEG	iShares S&P/TSX Engy	402,605	\$6,575,359	516	\$16.41	\$16.52	\$16.12
XIU	iShares S&P/TSX60 Un	387,858	\$12,251,133	587	\$31.67	\$31.82	\$31.35
AC	Air Canada Vote & VV	370,836	\$8,065,502	1,124	\$21.87	\$22.08	\$21.32

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AALI	Advance Lith	521,000	\$13,075	12	\$0.03	\$0.03	\$0.03
GEM	Green Batter	459,500	\$64,865	43	\$0.13	\$0.16	\$0.12
ABRA	AbraSvr Res	420,231	\$163,307	57	\$0.38	\$0.41	\$0.38
SOU	Sthn Egy Cor	412,000	\$419,580	89	\$1.09	\$1.09	\$0.93
VENZ	Venzee Techs	412,000	\$14,370	14	\$0.04	\$0.04	\$0.03
ECOM	Emerge Comme	397,000	\$121,315	51	\$0.32	\$0.34	\$0.27
AL	ALX Res Corp	331,000	\$17,280	7	\$0.06	\$0.06	\$0.05
CBIT	Cathedra Bit	326,000	\$132,860	106	\$0.36	\$0.46	\$0.36
SEI	Sintana Egy	300,000	\$26,755	18	\$0.09	\$0.10	\$0.08
MERG	Mtl Egy Corp	294,000	\$29,785	21	\$0.11	\$0.12	\$0.10
AN	Arena Mnrls	281,000	\$136,133	43	\$0.50	\$0.50	\$0.48
NGLD	New Placer D	251,000	\$23,560	16	\$0.10	\$0.10	\$0.09
PTU	Purepoint Ur	238,000	\$20,230	10	\$0.09	\$0.09	\$0.09
SCZ	Santacruz Sv	237,000	\$82,085	40	\$0.36	\$0.37	\$0.33
CMC	Cielo Waste	230,500	\$46,848	44	\$0.20	\$0.21	\$0.20
HIVE	Hive Blockch	223,700	\$407,035	143	\$1.82	\$1.88	\$1.75
HPQ	HPQ-Silicon	216,000	\$94,938	33	\$0.44	\$0.47	\$0.43
FUU	Fission 3.0	212,000	\$25,000	18	\$0.12	\$0.13	\$0.12
GXU	Goviex Urani	209,500	\$69,443	38	\$0.36	\$0.36	\$0.31
AMC	Arizona Mtls	203,100	\$1,172,408	167	\$5.68	\$5.85	\$5.68

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:	27	Block Volume:	701,900	
Number of Issues Traded:	14	Block Value:	\$5,867,460	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.52	70,000	\$176,400
ATH	Athabasca Oil Corp J	\$2.52	56,800	\$143,136
HOD	BetaPro CrdOilInvrBr	\$2.40	55,200	\$132,480
HOD	BetaPro CrdOilInvrBr	\$2.39	55,200	\$131,928
HND	BetaProNatGas Lev Br	\$2.92	55,000	\$160,600
ATH	Athabasca Oil Corp J	\$2.53	50,000	\$126,500
DLR	Horizon US\$ Cur A Un	\$12.94	38,400	\$496,896
DLR.U	Horizon US\$Cur A USF	\$10.05	32,200	\$323,610
DLR.U	Horizon US\$Cur A USF	\$10.05	30,100	\$302,505
DLR	Horizon US\$ Cur A Un	\$12.92	27,600	\$356,592

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CNQ	Canadian Natural Res	\$82.07	13,400	\$1,099,738
DLR	Horizon US\$ Cur A Un	\$12.94	38,400	\$496,896
DLR	Horizon US\$ Cur A Un	\$12.92	27,600	\$356,592
DLR.U	Horizon US\$Cur A USF	\$10.05	32,200	\$323,610
DLR.U	Horizon US\$Cur A USF	\$10.05	30,100	\$302,505
ARX	ARC Resources Ltd.	\$18.30	11,500	\$210,450
DLR.U	Horizon US\$Cur A USF	\$10.05	19,900	\$199,995
ATH	Athabasca Oil Corp J	\$2.52	70,000	\$176,400
HND	BetaProNatGas Lev Br	\$2.92	55,000	\$160,600
SGY	Surge Energy Inc. J	\$10.40	15,000	\$156,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
AAV	Advantage Energy Ltd	102,100	\$1,113,897	254	\$10.77	\$10.77	\$11.29	\$10.72
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	15,400	\$142,417	52	\$9.19	\$9.19	\$9.39	\$9.15
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	159,666	\$4,614,835	565	\$28.87	\$28.87	\$29.13	\$28.67
AC	Air Canada Vote & VV	370,836	\$8,065,502	1,124	\$21.87	\$21.87	\$22.08	\$21.32
ACB	Aurora Cannabis J	203,040	\$738,557	285	\$3.60	\$3.60	\$3.74	\$3.54
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	\$8.27	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	26,463	\$1,217,068	149	\$46.22	\$46.22	\$46.28	\$45.49
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,135	\$392,228	60	\$30.36	\$30.36	\$31.29	\$28.19
AD.UN	Alaris Eq Part Tr Un	18,500	\$341,293	71	\$18.52	\$18.52	\$18.60	\$18.25
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,100	\$40,268	4	\$6.55	\$6.55	\$6.68	\$6.55
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	76,370	\$5,662,048	483	\$73.91	\$73.91	\$74.79	\$73.37
AEZS	AEterna Zentaris Inc	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
AFN	Ag Growth Int'l Inc.	5,002	\$200,912	17	\$39.84	\$39.84	\$40.34	\$39.43
AGF.B	AGF Management B NV	15,200	\$105,466	117	\$6.93	\$6.93	\$7.01	\$6.88
AGI	Alamos Gold Inc. J	35,469	\$351,922	151	\$9.87	\$9.87	\$10.01	\$9.82
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	4,000	\$390	2	\$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	7,200	\$90,172	27	\$12.51	\$12.51	\$12.57	\$12.49
AIF	Altus Group Limited	20,060	\$917,169	83	\$46.08	\$46.08	\$46.32	\$44.75
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AIM	Aimia Inc.	33,300	\$163,099	38	\$4.85	\$4.85	\$4.91	\$4.84
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	53,329	\$574,301	117	\$10.90	\$10.90	\$10.96	\$10.55
AKT.A	Akita Drill CI A NV	10,900	\$27,806	10	\$2.50	\$2.50	\$2.60	\$2.50
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	\$1.16	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,673	\$1,064,198	193	\$29.15	\$29.15	\$29.21	\$28.66
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	10	\$222	1	\$0.00	\$22.56	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.28	\$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	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$5,093	3	\$17.00	\$17.00	\$17.01	\$16.92
ALS	Altius Minerals Corp	18,694	\$383,520	87	\$20.72	\$20.72	\$20.84	\$20.24
ALYA	Alithya Group J A SV	1,200	\$3,359	2	\$2.79	\$2.79	\$2.80	\$2.79
AMM	Almaden Minerals	15,500	\$5,818	4	\$0.39	\$0.39	\$0.39	\$0.38
AND	AndlauerHlthcr GrpSV	2,900	\$130,307	14	\$45.58	\$45.58	\$45.96	\$44.45
ANRG	Anaergia Inc. J SV	15,800	\$116,896	67	\$7.40	\$7.40	\$7.66	\$7.26
ANX	Anaconda Mining J	58,500	\$33,785	9	\$0.58	\$0.58	\$0.59	\$0.57
AOI	Africa Oil Corp. J	76,100	\$205,336	71	\$2.75	\$2.75	\$2.77	\$2.64
AOT	Ascot Resources J	37,000	\$30,935	14	\$0.81	\$0.81	\$0.85	\$0.80
AP.UN	Allied Prop. REIT Un	23,200	\$924,774	86	\$39.55	\$39.55	\$40.40	\$39.43
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	10,050	\$134,611	46	\$13.36	\$13.36	\$13.54	\$13.09
APS	Aptose Biosciences	4,100	\$6,016	8	\$1.53	\$1.53	\$1.53	\$1.45
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	113,900	\$2,021,342	330	\$17.75	\$17.75	\$17.88	\$17.62
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	127,100	\$259,218	130	\$2.01	\$2.01	\$2.14	\$2.00
ARA	Aclara Res Inc. J	225,500	\$121,035	95	\$0.54	\$0.54	\$0.56	\$0.52
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,300	\$412,594	106	\$14.61	\$14.61	\$14.68	\$14.45
ARG	Amerigo Resources J	70,976	\$119,520	102	\$1.70	\$1.70	\$1.72	\$1.65
ARIS	Aris Gold Corp J	27,400	\$50,219	14	\$1.86	\$1.86	\$1.87	\$1.73
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	14,809	\$144,707	20	\$9.72	\$9.72	\$9.96	\$9.56
ARX	ARC Resources Ltd.	1,198,661	\$21,523,706	3,499	\$18.02	\$18.02	\$18.37	\$17.50
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	23,000	\$20,540	4	\$0.89	\$0.89	\$0.90	\$0.89
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,300	\$144,694	36	\$11.72	\$11.72	\$11.92	\$11.67
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	27,300	\$95,160	35	\$3.49	\$3.49	\$3.55	\$3.41
ATA	ATS Automation Tool	52,040	\$1,806,808	218	\$34.42	\$34.42	\$35.25	\$34.34
ATD	Alimentation Cl A	111,743	\$6,204,969	591	\$55.18	\$55.18	\$56.14	\$54.74
ATE	Antibe Therapeutic J	11,500	\$8,155	5	\$0.71	\$0.71	\$0.72	\$0.70
ATH	Athabasca Oil Corp J	2,683,800	\$6,768,358	885	\$2.52	\$2.52	\$2.61	\$2.47
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	139,252	\$5,736,096	573	\$39.80	\$39.80	\$44.26	\$39.63
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	78,500	\$12,860	12	\$0.17	\$0.17	\$0.17	\$0.16
AVNT	Avant Brands Inc. J	12,500	\$3,518	5	\$0.29	\$0.29	\$0.29	\$0.27
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	252,000	\$26,460	7	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	5,300	\$219,813	16	\$41.45	\$41.45	\$42.01	\$41.26
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	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
AX.UN	Artis REIT Un	52,900	\$649,380	198	\$12.29	\$12.29	\$12.36	\$12.22
AXIS	Axis Auto Finance	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
AXU	Alexco Resource J	22,300	\$29,732	16	\$1.33	\$1.33	\$1.37	\$1.32
AYA	Aya Gold & Silvr J	34,585	\$274,283	79	\$7.68	\$7.68	\$8.11	\$7.66
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	37,980	\$44,366	37	\$1.17	\$1.17	\$1.22	\$1.15
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	359,649	\$22,455,828	1,668	\$62.41	\$62.41	\$62.99	\$61.68
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	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.38	\$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	\$24.80	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	900	\$22,890	2	\$25.18	\$25.18	\$25.56	\$25.18
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$13,130	1	\$13.13	\$13.13	\$13.13	\$13.13
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	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
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	\$21.20	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	1,400	\$28,149	3	\$20.14	\$20.14	\$20.14	\$20.05
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.80	\$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	\$18.05	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	2,900	\$181,597	18	\$62.54	\$62.54	\$62.97	\$62.19
BANK	EvolveCdnBk&LfeCA UH	900	\$7,700	4	\$8.54	\$8.54	\$8.58	\$8.53
BASE	EvolveGlbMatMin Heg	600	\$17,816	2	\$29.56	\$29.56	\$29.72	\$29.56
BASE.B	EvolveGlbMatMinUnheg	350	\$9,965	2	\$28.47	\$28.47	\$28.47	\$28.47
BB	BlackBerry Limited	169,540	\$1,240,875	479	\$7.24	\$7.24	\$7.52	\$7.15
BBD.A	Bombardier CI A MV	21,300	\$27,262	15	\$1.30	\$1.30	\$1.30	\$1.25
BBD.B	Bombardier CI B SV	733,000	\$900,687	466	\$1.26	\$1.26	\$1.26	\$1.20
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
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	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
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	17,200	\$34,914	14	\$2.07	\$2.07	\$2.07	\$2.00
BBU.UN	Brookfield Bus LP Un	8,739	\$260,802	29	\$29.52	\$29.52	\$30.80	\$29.18
BBUC	Brookfld Bus Corp SV	16,405	\$534,167	69	\$32.77	\$32.77	\$33.56	\$30.84
BCE	BCE Inc.	160,100	\$11,084,072	811	\$69.45	\$69.45	\$69.71	\$68.65
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$13,132	2	\$18.76	\$18.76	\$18.76	\$18.76
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$3,254	1	\$16.27	\$16.27	\$16.27	\$16.27
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$13,293	2	\$18.99	\$18.99	\$18.99	\$18.99
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	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
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	\$16.21	\$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	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,743	1	\$15.81	\$15.81	\$15.81	\$15.81
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	600	\$12,498	1	\$20.83	\$20.83	\$20.83	\$20.83
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$11,184	1	\$18.64	\$18.64	\$18.64	\$18.64
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,300	\$17,687	6	\$7.64	\$7.64	\$7.86	\$7.64
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,996	\$209,969	40	\$29.78	\$29.78	\$30.86	\$29.60
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	9,900	\$83,549	20	\$8.47	\$8.47	\$8.54	\$8.35
BEI.UN	Boardwalk REIT Un	14,601	\$752,601	91	\$51.49	\$51.49	\$52.23	\$51.23
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,200	\$30,325	2	\$25.26	\$25.26	\$25.39	\$25.26
BEP.PR.M	Brookfield RenewPr13	400	\$9,720	2	\$24.30	\$24.30	\$24.30	\$24.30
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,200	\$1,267,658	135	\$45.09	\$45.09	\$45.38	\$43.96
BEPC	Brookfld RenewA ExSV	36,569	\$1,693,081	158	\$46.43	\$46.43	\$46.79	\$45.61
BEPR	BromptnFlhrtYCrnPUn	1,500	\$15,093	3	\$10.08	\$10.08	\$10.08	\$10.05
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	300	\$9,510	1	\$31.70	\$31.70	\$31.70	\$31.70
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BHC	Bausch Health Co	38,000	\$792,785	157	\$20.69	\$20.69	\$21.47	\$20.51
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	81	\$1,919	1	\$0.00	\$24.22	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	100	\$2,607	1	\$26.07	\$26.07	\$26.07	\$26.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	23,400	\$1,835,949	159	\$78.80	\$78.80	\$79.25	\$77.75
BIPC	Brookfld Infras A SV	15,406	\$1,386,718	110	\$90.47	\$90.47	\$90.70	\$88.66
BIR	Birchcliff Energy	193,300	\$1,923,639	231	\$9.91	\$9.91	\$10.16	\$9.77
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	9,500	\$131,002	21	\$13.75	\$13.75	\$13.86	\$13.70
BITC.U	Ninepoint Bitcoin US	100	\$1,071	1	\$10.71	\$10.71	\$10.71	\$10.71
BITF	Bitfarms Ltd. J	164,202	\$576,405	176	\$3.46	\$3.46	\$3.65	\$3.40
BITI	BetaPro InversBitcn	109,250	\$1,676,108	159	\$15.28	\$15.28	\$15.60	\$15.10
BITI.U	BetaPro InvrSBitcnUS	800	\$9,584	2	\$11.88	\$11.88	\$12.08	\$11.88
BK	Cdn Banc Corp Cl 'A'	9,600	\$134,634	23	\$13.99	\$13.99	\$14.11	\$13.96
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	37,000	\$3,515	5	\$0.10	\$0.10	\$0.10	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	400	\$6,716	1	\$16.79	\$16.79	\$16.79	\$16.79
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
BLCO	Bausch+Lomb Corp WI	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
BLDP	Ballard Power Sys	214,300	\$2,168,179	672	\$10.09	\$10.09	\$10.56	\$9.79
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,700	\$29,895	7	\$5.53	\$5.53	\$5.53	\$5.13
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	23,801	\$241,704	71	\$9.95	\$9.95	\$10.46	\$9.89
BLX	Boralex Inc. Cl A	35,640	\$1,367,830	235	\$38.28	\$38.28	\$39.05	\$37.87
BMO	Bank of Montreal	136,839	\$18,410,447	964	\$134.77	\$134.77	\$135.27	\$133.74
BMO.PR.C	Bk of Mon Pr Ser 40	200	\$4,994	1	\$24.97	\$24.97	\$24.97	\$24.97
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	1,500	\$35,664	4	\$23.76	\$23.76	\$23.80	\$23.76
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,398	2	\$24.85	\$24.85	\$24.85	\$24.76
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,800	\$85,052	11	\$17.76	\$17.76	\$17.76	\$17.69
BNE	Bonterra Energy Corp	59,700	\$676,763	66	\$11.52	\$11.52	\$11.59	\$11.13
BNG	Bengal Energy Ltd. J	6,500	\$883	2	\$0.14	\$0.14	\$0.14	\$0.14
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	257,504	\$21,113,776	1,501	\$82.07	\$82.07	\$82.48	\$81.52
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
BOS	Airboss of America J	64,200	\$1,549,114	283	\$24.14	\$24.14	\$25.70	\$23.65
BPF.UN	Boston Pizza Fnd Un	1,600	\$25,430	6	\$15.82	\$15.82	\$15.95	\$15.82
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
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	1,000	\$16,630	1	\$16.63	\$16.63	\$16.63	\$16.63
BPO.PR.R	Brookfld Office Pr R	103	\$1,816	2	\$17.63	\$17.63	\$17.63	\$17.63
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.70	\$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	2,700	\$62,639	7	\$23.15	\$23.15	\$23.34	\$23.15
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	700	\$18,074	1	\$25.82	\$25.82	\$25.82	\$25.82
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	10,800	\$72,584	39	\$6.75	\$6.75	\$6.86	\$6.57
BRE	Bridgemarq RI Est RV	1,400	\$19,981	3	\$14.19	\$14.19	\$14.34	\$14.19
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.23	\$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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,000	\$7,875	2	\$0.40	\$0.40	\$0.40	\$0.39
BTB.UN	BTB REIT Un	49,900	\$199,790	32	\$4.01	\$4.01	\$4.03	\$3.99
BTCC	Purpose BitcnCA CrHg	67,800	\$490,581	97	\$7.27	\$7.27	\$7.32	\$7.13
BTCC.B	Purpose BitcnCA NCHg	200,618	\$1,364,346	226	\$6.82	\$6.82	\$6.88	\$6.67
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	43,415	\$290,382	37	\$6.70	\$6.70	\$6.76	\$6.59
BTCQ	3iQ CoinShr Bitcn CA	5,550	\$42,907	14	\$7.73	\$7.73	\$7.75	\$7.67
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	80,720	\$560,493	104	\$6.97	\$6.97	\$7.02	\$6.84
BTCX.U	CI GalBitcnETF UH US	33,941	\$231,587	38	\$6.85	\$6.85	\$6.90	\$6.71
BTCT	Purpose Btctn Yld Un	59,285	\$359,785	96	\$6.12	\$6.12	\$6.16	\$6.00
BTCT.B	Purpose BtctnYldNC HG	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BTCT.U	PurposeBtctnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	492,035	\$3,269,940	704	\$6.62	\$6.62	\$6.74	\$6.54
BTO	B2Gold Corp.	96,535	\$539,012	324	\$5.54	\$5.54	\$5.68	\$5.49
BU	Burcon NutraSci J	6,000	\$5,325	4	\$0.88	\$0.88	\$0.92	\$0.88
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
BYD	Boyd Group Services	7,090	\$1,051,190	58	\$147.34	\$147.34	\$149.60	\$146.20
BYL	Baylin Tech Inc. J	15,000	\$10,510	3	\$0.72	\$0.72	\$0.72	\$0.70
CACB	CIBC ActvlnvCorpBond	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
CAE	CAE Inc.	62,751	\$1,920,267	351	\$30.66	\$30.66	\$30.90	\$30.08
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	300	\$13,075	2	\$43.65	\$43.65	\$43.65	\$43.55
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,700	\$29,348	6	\$17.29	\$17.29	\$17.29	\$17.10
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	67,419	\$3,176,497	334	\$47.33	\$47.33	\$47.42	\$46.91
CARB	Horizons CarbonCredt	300	\$3,018	3	\$10.06	\$10.06	\$10.06	\$10.06
CARE	Dialogue Hlth Tech J	2,500	\$12,045	2	\$4.81	\$4.81	\$4.82	\$4.81
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.	28,300	\$342,073	92	\$12.05	\$12.05	\$12.49	\$12.01
CASH	Horizons HlntSvgs A	5,700	\$285,113	6	\$50.02	\$50.02	\$50.02	\$50.01
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	9,714	\$166,161	10	\$17.11	\$17.11	\$17.12	\$17.10
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	52,799	\$918,047	88	\$17.38	\$17.38	\$17.40	\$17.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,610	\$442,616	36	\$95.76	\$95.76	\$96.86	\$95.53
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	30,869	\$1,708,454	174	\$55.28	\$55.28	\$56.49	\$55.10
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	444,997	\$13,531,355	2,387	\$30.71	\$30.71	\$31.39	\$29.61
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,300	\$379,246	27	\$70.58	\$70.58	\$72.99	\$68.31
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,400	\$18,252	2	\$13.06	\$13.06	\$13.06	\$12.98
CDLB	CI DbleLnTotUS\$BndC\$	500	\$8,980	1	\$17.96	\$17.96	\$17.96	\$17.96
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	29,928	\$947,295	77	\$31.73	\$31.73	\$31.81	\$31.51
CEE	Centamin plc. Ord	2,000	\$2,900	1	\$1.45	\$1.45	\$1.45	\$1.45
CEF	Sprott PhyGld&Sil Tr	5,400	\$125,347	20	\$23.27	\$23.27	\$23.34	\$23.10
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	74,500	\$54,415	14	\$0.74	\$0.74	\$0.75	\$0.72
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	119,500	\$309,795	147	\$2.59	\$2.59	\$2.66	\$2.54
CEW	iShares EqWeight Un	8,308	\$130,572	14	\$15.75	\$15.75	\$15.80	\$15.69
CF	Canaccord Genuity	13,849	\$147,415	65	\$10.66	\$10.66	\$10.82	\$10.58
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	2,100	\$38,325	5	\$18.23	\$18.23	\$18.26	\$18.23
CFP	Canfor Corporation	55,696	\$1,425,309	267	\$25.55	\$25.55	\$25.94	\$25.40
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CFW	Calfrac Well Serv	23,300	\$112,104	21	\$4.87	\$4.87	\$4.99	\$4.47
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,600	\$39,507	13	\$5.35	\$5.35	\$5.35	\$5.00
CG	Centerra Gold Inc.	35,100	\$390,822	137	\$10.97	\$10.97	\$11.34	\$10.95
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	300	\$1,291	2	\$4.35	\$4.35	\$4.35	\$4.28
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	1,000	\$37,630	2	\$37.63	\$37.63	\$37.63	\$37.63
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	50,634	\$782,836	58	\$15.48	\$15.48	\$15.50	\$15.38
CGL.C	iShare GldBul Nn-Hdg	10,400	\$216,586	22	\$20.80	\$20.80	\$20.84	\$20.68
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,300	\$162,183	19	\$70.40	\$70.40	\$70.94	\$69.79
CGR	iShares GblRIEst Un	700	\$21,482	2	\$30.56	\$30.56	\$31.01	\$30.56
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
CGX	Cineplex Inc.	62,842	\$763,270	151	\$12.17	\$12.17	\$12.32	\$12.01
CGXF	CI Gld+GiantCovr Heg	13,300	\$164,858	15	\$12.40	\$12.40	\$12.48	\$12.32
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,600	\$110,533	12	\$69.06	\$69.06	\$69.57	\$68.61
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	33,400	\$251,023	69	\$7.57	\$7.57	\$7.60	\$7.42
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	96,600	\$1,444,471	224	\$14.96	\$14.96	\$15.02	\$14.86
CHPS	HoriznGlbSemiconduct	2,900	\$66,241	13	\$22.88	\$22.88	\$23.27	\$22.58
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	119,100	\$437,214	139	\$3.69	\$3.69	\$3.71	\$3.63
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	57,100	\$376,955	230	\$6.64	\$6.64	\$6.70	\$6.50
CIBR	1st Tr NasdqCybrsec	400	\$13,073	4	\$32.42	\$32.42	\$32.81	\$32.42
CIC	CI CdnBks CovCallncm	4,800	\$59,923	6	\$12.42	\$12.42	\$12.52	\$12.42
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	3,500	\$117,270	14	\$33.59	\$33.59	\$33.68	\$33.38
CIGI	Colliers Intl Grp SV	15,937	\$2,249,878	110	\$141.19	\$141.19	\$142.95	\$138.94
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnInfrasPrivPI\$C	2,000	\$47,892	10	\$23.94	\$23.94	\$23.98	\$23.91
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl 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.	82,103	\$1,329,651	407	\$16.11	\$16.11	\$16.42	\$16.06
CJ	Cardinal Energy J	279,771	\$2,089,369	335	\$7.59	\$7.59	\$7.63	\$7.21
CJR.B	Corus Entertnmnt B	150,802	\$620,380	273	\$4.09	\$4.09	\$4.23	\$4.06
CJT	Cargojet Inc. Com&VV	3,840	\$580,393	34	\$153.21	\$153.21	\$153.77	\$147.83
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	24,398	\$411,099	43	\$16.84	\$16.84	\$16.87	\$16.80
CLG	iShre 1-10GovtBnd Un	21,700	\$366,184	19	\$16.86	\$16.86	\$16.92	\$16.84
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
CLS	Celestica Inc SV	20,815	\$283,284	121	\$13.56	\$13.56	\$13.75	\$13.49
CM	Cdn Imperial Bank	183,201	\$25,539,122	1,287	\$139.82	\$139.82	\$140.19	\$138.43
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	\$21.06	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,100	\$27,447	2	\$24.93	\$24.93	\$24.96	\$24.93
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,200	\$30,510	3	\$25.42	\$25.42	\$25.48	\$25.42
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,300	\$33,371	2	\$25.67	\$25.67	\$25.67	\$25.67
CMAG	CI MunroAltGlbGrowC\$	5,000	\$119,764	15	\$23.89	\$23.89	\$24.08	\$23.86
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$11,280	2	\$18.75	\$18.75	\$18.81	\$18.75
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	\$23.77	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	13,900	\$66,177	25	\$4.84	\$4.84	\$4.89	\$4.71
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	167,790	\$433,866	206	\$2.60	\$2.60	\$2.67	\$2.54
CMR	iShares MoneyMkt Un	5,000	\$250,018	6	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	400	\$10,424	1	\$26.06	\$26.06	\$26.06	\$26.06
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	\$17.67	\$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	21,500	\$60,165	59	\$2.84	\$2.84	\$2.85	\$2.74
CNQ	Canadian Natural Res	433,571	\$35,568,414	2,721	\$82.01	\$82.01	\$83.33	\$80.79
CNR	Cdn Nat'l Railway	112,597	\$16,901,839	790	\$149.90	\$149.90	\$151.84	\$149.02
CNT	Century Gbl 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	300	\$7,584	2	\$25.28	\$25.28	\$25.28	\$25.28
COW	iShares GblAgri Un	12,100	\$906,389	73	\$75.21	\$75.21	\$75.40	\$74.24
CP	Cdn Pacific Railway	126,693	\$11,732,158	929	\$93.26	\$93.26	\$93.44	\$91.45
CPD	iShares CdnPref Un	35,900	\$446,107	49	\$12.39	\$12.39	\$12.47	\$12.39
CPG	Crescent Point Corp.	535,000	\$5,047,738	580	\$9.53	\$9.53	\$9.61	\$9.21
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	7,506	\$75,096	17	\$10.15	\$10.15	\$10.15	\$9.91
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CPX	Capital Power Corp.	45,267	\$2,007,754	255	\$44.48	\$44.48	\$44.59	\$43.91
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.40	\$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.	468,350	\$2,530,101	405	\$5.17	\$5.17	\$5.75	\$5.13
CRDL	Cardiol Therapeutc A	42,100	\$69,184	24	\$1.64	\$1.64	\$1.67	\$1.62
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,600	\$105,453	128	\$3.81	\$3.81	\$3.90	\$3.72
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,240	\$423,338	155	\$16.81	\$16.81	\$16.88	\$16.62
CRRX	CareRx Corp. J	1,200	\$6,232	3	\$5.20	\$5.20	\$5.20	\$5.12
CRT.UN	CT RI Est Invest Un	10,500	\$181,909	48	\$17.31	\$17.31	\$17.40	\$17.24
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	163,613	\$856,316	362	\$5.25	\$5.25	\$5.39	\$5.10
CSAV	CI HiInterestSvgs Un	33,500	\$1,676,049	25	\$50.03	\$50.03	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	4,300	\$68,057	6	\$15.85	\$15.85	\$15.85	\$15.76
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	54,900	\$656,930	171	\$11.95	\$11.95	\$12.09	\$11.87
CSM	ClearStream Energy	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	6,039	\$11,949,221	69	\$1,976.66	\$1976.66	\$2008.74	\$1946.57
CSW.A	Corby Spirit&Wine A	1,887	\$35,348	7	\$18.83	\$18.83	\$18.83	\$18.69
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	\$415.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,719	\$1,657,983	78	\$169.48	\$169.48	\$172.66	\$169.31
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	138,306	\$1,091,892	370	\$8.12	\$8.12	\$8.12	\$7.57
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	76,500	\$2,966,589	419	\$38.81	\$38.81	\$38.96	\$38.51
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$9,929	5	\$19.83	\$19.83	\$19.90	\$19.83
CU.PR.H	Cdn Util 2nd Pr EE	800	\$18,402	2	\$22.99	\$22.99	\$23.04	\$22.99
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
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	0	\$0	0	\$0.00	\$38.63	\$0.00	\$0.00
CUB	CubicFarm Systems J	22,600	\$20,346	8	\$0.91	\$0.91	\$0.91	\$0.87
CUD	iShare US DivGrow Un	5,002	\$257,485	26	\$51.62	\$51.62	\$51.79	\$51.14
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	3,148	\$54,864	8	\$17.41	\$17.41	\$17.46	\$17.41
CVE	Cenovus Energy Inc.	1,229,376	\$32,015,725	4,047	\$26.29	\$26.29	\$26.37	\$25.51
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
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	7,400	\$52,639	14	\$7.26	\$7.26	\$7.36	\$6.78
CWB	Cdn Wstrn Bank	32,911	\$1,041,764	156	\$31.62	\$31.62	\$32.02	\$31.49
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	\$25.35	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	9,500	\$9,789	10	\$1.03	\$1.03	\$1.05	\$1.03
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	1,600	\$71,285	9	\$44.43	\$44.43	\$45.01	\$44.40
CXB	Calibre Mining Corp.	53,800	\$71,224	89	\$1.31	\$1.31	\$1.34	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	1,500	\$14,730	1	\$9.82	\$9.82	\$9.82	\$9.82
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,100	\$125,270	6	\$59.99	\$59.99	\$60.03	\$59.20
CYBR	Evolve Cyber Sec Heg	2,705	\$105,404	14	\$38.19	\$38.19	\$39.94	\$38.19
CYBR.B	Evolve CyberSecUnHg	200	\$8,452	1	\$42.26	\$42.26	\$42.26	\$42.26
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	900	\$19,252	3	\$21.40	\$21.40	\$21.40	\$21.32
D.UN	Dream Office REIT Un	22,512	\$536,527	105	\$23.72	\$23.72	\$24.28	\$23.48
DANC	Desjardn AltLN/SH Eq	5,500	\$117,258	13	\$21.32	\$21.32	\$21.34	\$21.31
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	44,060	\$316,381	79	\$7.17	\$7.17	\$7.28	\$7.12
DBO	D-Box Tech Inc. A J	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
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	1,500	\$2,090	3	\$1.38	\$1.38	\$1.40	\$1.38
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	4,876	\$252,406	33	\$52.00	\$52.00	\$53.35	\$49.81
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
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	3,700	\$65,207	4	\$17.62	\$17.62	\$17.64	\$17.61
DF	Dividend 15Split 2 A	50,200	\$310,543	39	\$6.21	\$6.21	\$6.24	\$6.14
DF.PR.A	Dividend 15Splt 2 Pr	500	\$4,828	4	\$9.66	\$9.66	\$9.67	\$9.64
DFN	Dividend 15 Splt A	168,800	\$1,388,614	213	\$8.14	\$8.14	\$8.31	\$8.12
DFN.PR.A	Dividend 15 Splt Pr	500	\$4,911	5	\$9.85	\$9.85	\$9.85	\$9.78
DFY	Definity Fin Corp.	36,720	\$1,201,943	199	\$32.87	\$32.87	\$33.89	\$32.26
DGR	CI WisdomTrUSDIVGrHG	500	\$17,845	1	\$35.69	\$35.69	\$35.69	\$35.69
DGR.B	CI WisdomTrUSDIVN-HG	200	\$7,400	1	\$37.00	\$37.00	\$37.00	\$37.00
DGRC	CI WisdomCA QualDvNH	3,700	\$125,461	20	\$33.97	\$33.97	\$34.06	\$33.74
DGS	Div Growth Splt CI A	47,700	\$332,897	47	\$7.01	\$7.01	\$7.06	\$6.90
DGS.PR.A	Div Growth Split Pr	300	\$2,953	2	\$9.85	\$9.85	\$9.85	\$9.84
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	200	\$1,448	1	\$7.24	\$7.24	\$7.24	\$7.24
DIAM	Star Diamond Corp J	5,500	\$1,668	2	\$0.31	\$0.31	\$0.31	\$0.30
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	55,900	\$393,687	73	\$7.02	\$7.02	\$7.44	\$6.84
DIR.UN	Dream Industrl REIT	134,500	\$1,885,141	439	\$14.04	\$14.04	\$14.12	\$13.89
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	18,800	\$53,650	30	\$2.86	\$2.86	\$2.87	\$2.82
DIVS	Evolve CA Pref UnHeg	1,800	\$29,054	2	\$16.15	\$16.15	\$16.15	\$16.13
DLCG	Dominion Lending J A	3,500	\$12,308	2	\$3.51	\$3.51	\$3.52	\$3.51
DLR	Horizon US\$ Cur A Un	202,582	\$2,621,943	135	\$12.95	\$12.95	\$12.98	\$12.91
DLR.U	Horizon US\$Cur A USF	210,370	\$2,113,972	104	\$10.04	\$10.04	\$10.05	\$10.04
DML	Denison Mines Corp	255,301	\$391,183	305	\$1.55	\$1.55	\$1.58	\$1.48
DN	Delta 9 Cannabis J	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.25
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	35,232	\$621,086	142	\$17.35	\$17.35	\$18.42	\$17.23
DNG	Dynacor Gold Mines J	9,300	\$28,786	8	\$3.10	\$3.10	\$3.11	\$3.06
DNT	Candente Copper J	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	31,500	\$433,242	130	\$13.77	\$13.77	\$13.91	\$13.61
DOL	Dollarama Inc.	84,634	\$5,932,846	490	\$70.55	\$70.55	\$70.89	\$69.33
DOO	BRP Inc. SV	34,852	\$3,617,018	243	\$103.29	\$103.29	\$105.43	\$100.81
DPM	Dundee Precious Mtl	49,409	\$385,347	186	\$7.81	\$7.81	\$7.85	\$7.72
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	1,600	\$16,027	7	\$9.99	\$9.99	\$10.10	\$9.96
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.60	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	6,330	\$288,890	38	\$45.83	\$45.83	\$45.84	\$45.31
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
DRR.U	Dream ResidntREIT US	63,300	\$753,391	77	\$11.80	\$11.80	\$12.15	\$11.75
DRT	DIRTT Env Solution J	17,700	\$20,990	13	\$1.19	\$1.19	\$1.28	\$1.16
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	600	\$4,936	6	\$8.25	\$8.25	\$8.25	\$8.17
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	23,301	\$1,727,601	142	\$74.53	\$74.53	\$75.17	\$73.08
DTOL	D2L Inc. J SV	500	\$4,189	3	\$8.37	\$8.37	\$8.47	\$8.29
DXB	Dynamic ActvTact Bnd	2,800	\$51,043	9	\$18.22	\$18.22	\$18.28	\$18.21
DXC	Dynamic ActvCA DivUn	2,800	\$91,912	12	\$32.74	\$32.74	\$32.88	\$32.66
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	\$32.55	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	6,464	\$282,902	24	\$43.76	\$43.76	\$43.95	\$43.44
DXIF	DynamicActvInt'l Un	600	\$11,561	3	\$19.27	\$19.27	\$19.27	\$19.26
DXN	DynamicActvGlbInfras	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	26,600	\$562,502	44	\$21.07	\$21.07	\$21.25	\$21.02
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,100	\$21,218	7	\$6.85	\$6.85	\$6.87	\$6.76
DXU	Dynamic ActvUS DivUn	900	\$37,862	4	\$42.11	\$42.11	\$42.12	\$41.85
DXV	Dynamac ActInvestFltg	4,700	\$93,474	7	\$19.87	\$19.87	\$19.92	\$19.87
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	25,000	\$3,375	2	\$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	20,000	\$7,600	2	\$0.38	\$0.38	\$0.38	\$0.38
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	21,615	\$375,661	63	\$17.44	\$17.44	\$17.52	\$17.09
EBIT.U	Bitcoin ETF US Unheg	300	\$4,053	2	\$13.55	\$13.55	\$13.55	\$13.49
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.	32,155	\$192,185	117	\$6.00	\$6.00	\$6.04	\$5.91
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,600	\$14,858	5	\$5.75	\$5.75	\$5.95	\$5.67
EDGE	Evolve Innovation Un	100	\$3,048	1	\$30.48	\$30.48	\$30.48	\$30.48
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	39,200	\$182,953	127	\$4.62	\$4.62	\$4.73	\$4.61
EDT	Spectral Medical Inc	39,500	\$11,833	4	\$0.31	\$0.31	\$0.31	\$0.30
EDV	Endeavour Mining Ord	62,873	\$2,052,359	360	\$32.68	\$32.68	\$32.92	\$32.19
EFL	Electrovaya Inc.	7,000	\$5,460	8	\$0.77	\$0.77	\$0.79	\$0.77
EFN	Element Fleet Mgt	78,963	\$879,885	205	\$11.20	\$11.20	\$11.34	\$11.01
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
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	163,600	\$1,439,537	501	\$8.87	\$8.87	\$9.05	\$8.51
EFX	Enerflex Ltd.	76,583	\$610,202	193	\$7.92	\$7.92	\$8.16	\$7.81
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	77,800	\$181,309	95	\$2.34	\$2.34	\$2.42	\$2.28
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	9,102	\$366,426	53	\$40.31	\$40.31	\$40.64	\$39.99
EINC	E Automotive Inc. J	200	\$2,392	2	\$11.96	\$11.96	\$11.96	\$11.96
EIT.PR.A	Canoe EIT Ser 1 Pr	1,400	\$35,522	5	\$25.31	\$25.31	\$25.39	\$25.31
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	65,600	\$914,911	98	\$13.94	\$13.94	\$14.01	\$13.83
ELD	Eldorado Gold Corp.	18,975	\$221,716	119	\$11.61	\$11.61	\$11.81	\$11.60
ELEF	Silver Elephant J	6,500	\$5,625	4	\$0.85	\$0.85	\$0.88	\$0.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
EMA	Emera Incorporated	113,806	\$7,027,090	441	\$62.13	\$62.13	\$62.24	\$61.00
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	700	\$13,930	2	\$19.90	\$19.90	\$19.90	\$19.90
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
EMA.PR.J	Emera Inc. Ser J Pr	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	25,436	\$1,070,171	184	\$42.01	\$42.01	\$42.42	\$41.82
EMV.B	Cl Wisdom3EmrgMktDiv	1,800	\$46,365	5	\$25.83	\$25.83	\$25.83	\$25.72
ENB	Enbridge Inc.	531,441	\$30,893,656	2,518	\$58.48	\$58.48	\$59.30	\$57.09
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,818	1	\$18.18	\$18.18	\$18.18	\$18.18
ENB.PF.E	Enbridge Ser 13 Pr	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$24,760	2	\$24.76	\$24.76	\$24.76	\$24.76
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.85	\$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	600	\$11,546	3	\$19.21	\$19.21	\$19.31	\$19.21
ENB.PR.C	Enbridge Inc Sr C Pr	400	\$7,715	2	\$19.35	\$19.35	\$19.35	\$19.10
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,532	1	\$19.22	\$19.22	\$19.22	\$19.22
ENB.PR.H	Enbridge Inc Sr H Pr	182	\$3,276	3	\$18.00	\$18.00	\$18.00	\$18.00
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	200	\$3,976	1	\$19.88	\$19.88	\$19.88	\$19.88
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$7,476	1	\$18.69	\$18.69	\$18.69	\$18.69
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
ENB.PR.U	Enbridge Sr J US Pr	3,600	\$90,756	6	\$25.21	\$25.21	\$25.21	\$25.21
ENB.PR.V	Enbridge Ser 1 US Pr	2,100	\$50,102	7	\$23.80	\$23.80	\$24.00	\$23.76
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	40,937	\$1,340,742	183	\$32.86	\$32.86	\$33.10	\$32.40
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	27,810	\$445,498	56	\$16.06	\$16.06	\$16.13	\$15.83
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,500	\$6,700	5	\$1.40	\$1.40	\$1.64	\$1.40
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.	24,820	\$1,307,382	147	\$52.97	\$52.97	\$53.50	\$51.90
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$54.49	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,900	\$112,717	17	\$28.92	\$28.92	\$29.01	\$28.75
EQL.F	Invesco S&P500EqCA-H	4,200	\$112,582	11	\$26.77	\$26.77	\$26.94	\$26.64
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	79,469	\$601,715	305	\$7.50	\$7.50	\$7.69	\$7.48
ERD	Erdene Res Dev J	1,000	\$428	2	\$0.42	\$0.42	\$0.44	\$0.42
ERE.UN	European Res REIT Un	3,900	\$18,735	3	\$4.80	\$4.80	\$4.81	\$4.80
ERF	Enerplus Corporation	235,630	\$3,985,861	673	\$16.98	\$16.98	\$17.42	\$16.46
ERO	Ero Copper Corp. J	48,281	\$779,961	209	\$16.38	\$16.38	\$16.46	\$15.75
ESG	Invesco S&P500ESG Un	2,009	\$55,248	2	\$27.50	\$27.50	\$27.50	\$27.50
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,026	2	\$33.68	\$33.68	\$33.68	\$33.29
ESGB	BMO ESG CorpBnd CAD	235	\$6,188	2	\$26.33	\$26.33	\$26.33	\$26.33
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	800	\$27,043	2	\$33.83	\$33.83	\$33.83	\$33.62
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	720	\$26,559	6	\$37.08	\$37.08	\$37.08	\$36.79
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
ESI	Ensign Engy Services	45,989	\$192,165	66	\$4.21	\$4.21	\$4.27	\$4.08
ESM	Euro Sun Mining J	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
ESN	Essential Energy Ltd	74,000	\$36,445	6	\$0.50	\$0.50	\$0.50	\$0.49
ET	Evertz Technologies	2,800	\$39,017	10	\$13.84	\$13.84	\$14.06	\$13.84
ETC	EvolveCryptocurUH CA	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
ETC.U	EvolveCryptocurUH US	200	\$1,697	2	\$8.49	\$8.49	\$8.49	\$8.48
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	23,900	\$279,835	46	\$11.76	\$11.76	\$11.85	\$11.49
ETHH.B	Purpose EthrCA NC Hg	26,700	\$326,406	48	\$12.29	\$12.29	\$12.44	\$12.07
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	14,267	\$170,783	36	\$11.97	\$11.97	\$12.10	\$11.78
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,300	\$32,262	12	\$14.08	\$14.08	\$14.10	\$13.81
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	19,600	\$241,142	47	\$12.36	\$12.36	\$12.45	\$12.10
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	66,072	\$831,846	149	\$12.68	\$12.68	\$12.79	\$12.41
ETHX.U	CI GalxyEthermUS UH	30,265	\$372,338	42	\$12.30	\$12.30	\$12.44	\$12.11
ETHY	Purpose Ether Yld Un	130,200	\$713,887	296	\$5.54	\$5.54	\$5.58	\$5.40
ETHY.B	Purpose EthrYld nchG	10,400	\$64,465	21	\$6.19	\$6.19	\$6.27	\$6.14
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	32,000	\$228,066	48	\$7.14	\$7.14	\$7.17	\$7.07
EXN	Excellon Resources J	18,700	\$14,893	10	\$0.78	\$0.78	\$0.82	\$0.77
EXRO	Exro Tech Inc. J	37,700	\$53,584	33	\$1.48	\$1.48	\$1.48	\$1.39
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	21,400	\$64,522	40	\$3.05	\$3.05	\$3.07	\$2.95
FAP	abrdn Asia-PacifcVCC	5,000	\$13,460	4	\$2.68	\$2.68	\$2.70	\$2.68
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,200	\$143,163	17	\$15.78	\$15.78	\$15.78	\$15.47
FBTC.U	Fidelity Adv Btcn US	200	\$2,442	1	\$12.21	\$12.21	\$12.21	\$12.21
FC	Firm Cap Mtg Invest	3,500	\$46,206	7	\$13.26	\$13.26	\$13.26	\$13.15
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,000	\$30,330	5	\$30.51	\$30.51	\$30.57	\$30.20
FCCL	Fidelity CdnLwVol L	100	\$3,156	1	\$31.56	\$31.56	\$31.56	\$31.56
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	10,600	\$145,230	20	\$13.73	\$13.73	\$13.78	\$13.65
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	9,200	\$209,885	21	\$22.86	\$22.86	\$22.91	\$22.73
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	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
FCIG	FidelityGlbInvestBnd	4,200	\$96,542	10	\$22.97	\$22.97	\$23.05	\$22.95
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FCII	Franklin 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	15,465	\$463,234	65	\$29.86	\$29.86	\$30.08	\$29.77
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	48,600	\$758,897	153	\$15.63	\$15.63	\$16.20	\$15.50
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	100	\$3,157	1	\$31.57	\$31.57	\$31.57	\$31.57
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,100	\$75,230	7	\$24.27	\$24.27	\$24.27	\$24.26
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	295,000	\$236,470	124	\$0.81	\$0.81	\$0.82	\$0.77
FCUD	Fidelity US HiDiv Un	400	\$12,077	4	\$30.16	\$30.16	\$30.23	\$30.16
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,700	1	\$29.00	\$29.00	\$29.00	\$29.00
FCUL	Fidelity USlowVol Un	200	\$7,334	2	\$36.67	\$36.67	\$36.67	\$36.67
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$36,167	2	\$40.19	\$40.19	\$40.19	\$40.18
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,800	\$71,803	10	\$12.42	\$12.42	\$12.42	\$12.34
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	900	\$2,293	9	\$2.56	\$2.56	\$2.60	\$2.49
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$32.23	\$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	100	\$3,470	1	\$34.70	\$34.70	\$34.70	\$34.70
FEC	Frontera Energy Corp	36,100	\$539,108	207	\$15.00	\$15.00	\$15.11	\$14.55
FF	First Mining Gold J	70,000	\$17,090	7	\$0.25	\$0.25	\$0.25	\$0.24
FFH	Fairfax Financial SV	2,708	\$1,827,173	25	\$676.34	\$676.34	\$677.55	\$668.79
FFH.PR.C	Fairfax Fin Ser C Pr	1,400	\$29,985	7	\$21.35	\$21.35	\$21.75	\$21.30
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$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	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
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	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$550.60	\$0.00	\$0.00
FFN	NA Fin 15 Split A	108,600	\$676,665	103	\$6.25	\$6.25	\$6.34	\$6.14
FFN.PRA	NA Fin 15 Split 2 Pr	1,500	\$14,477	10	\$9.64	\$9.64	\$9.70	\$9.62
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	19,800	\$200,227	22	\$10.10	\$10.10	\$10.14	\$10.10
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$37.19	\$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	\$37.93	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,600	\$42,693	5	\$11.94	\$11.94	\$11.94	\$11.81
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	800	\$50,718	2	\$63.03	\$63.03	\$63.45	\$63.03
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	194,055	\$1,432,499	101	\$7.38	\$7.38	\$7.41	\$7.35
FIG	CI Invest GrdBnd Heg	47,260	\$453,095	36	\$9.56	\$9.56	\$9.61	\$9.55
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,700	\$78,055	15	\$11.94	\$11.94	\$11.94	\$11.46
FIL	Filo Mining Corp. J	59,902	\$1,109,760	229	\$18.73	\$18.73	\$19.10	\$17.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FLCI	Franklin LibCAInvGrd	200	\$3,490	2	\$17.45	\$17.45	\$17.45	\$17.45
FLCP	Franklin Lib Cor+Bnd	1,500	\$26,565	3	\$17.72	\$17.72	\$17.72	\$17.69
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	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,200	\$53,023	9	\$10.19	\$10.19	\$10.31	\$10.17
FLOW	Flow Beverage J SV	4,500	\$3,460	2	\$0.76	\$0.76	\$0.80	\$0.76
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	\$18,712	2	\$18.73	\$18.73	\$18.73	\$18.70
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	2,500	\$78,306	8	\$31.18	\$31.18	\$31.36	\$31.18
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	305,131	\$9,988,153	1,500	\$33.01	\$33.01	\$33.97	\$31.90
FN	First Nat'l Fin Corp	15,042	\$527,854	64	\$35.21	\$35.21	\$35.31	\$34.83
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,481	\$4,178,412	173	\$193.96	\$193.96	\$196.52	\$193.06
FOOD	Goodfood Market J	18,100	\$35,293	28	\$1.94	\$1.94	\$2.00	\$1.92
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
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	2,000	\$44,140	2	\$22.06	\$22.06	\$22.08	\$22.06
FQC	CI MSCI CAQualCI ETF	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
FR	First Majestic J	100,935	\$1,250,091	306	\$12.21	\$12.21	\$12.72	\$12.17
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	113,531	\$1,766,639	423	\$15.64	\$15.64	\$15.75	\$15.28
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,300	\$166,305	21	\$9.60	\$9.60	\$9.63	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	600	\$13,112	2	\$21.90	\$21.90	\$21.90	\$21.83
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$4,043	1	\$40.43	\$40.43	\$40.43	\$40.43
FSV	FirstService Corp.	14,866	\$2,327,483	101	\$157.28	\$157.28	\$157.99	\$152.34
FSY	Forsys Metals Corp J	58,500	\$35,005	30	\$0.57	\$0.57	\$0.62	\$0.57
FSZ	Fiera Capital A SV	51,900	\$489,719	168	\$9.51	\$9.51	\$9.51	\$9.36
FT	Fortune Minerals J	13,500	\$1,553	2	\$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.	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
FTN	Financial 15 Splt A	27,300	\$273,259	58	\$9.99	\$9.99	\$10.13	\$9.92
FTN.PR.A	Financial 15 Splt Pr	4,400	\$44,558	11	\$10.13	\$10.13	\$10.15	\$10.10
FTRP	Field Trip Health J	2,800	\$3,244	2	\$1.12	\$1.12	\$1.16	\$1.12
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	142,249	\$8,896,536	670	\$62.95	\$62.95	\$63.10	\$61.35
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$11,748	3	\$19.58	\$19.58	\$19.58	\$19.58
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	\$21.35	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$5,850	1	\$19.50	\$19.50	\$19.50	\$19.50
FTT	Finning Int'l Inc.	28,896	\$1,049,563	129	\$36.38	\$36.38	\$36.81	\$36.10
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	9,000	\$7,455	5	\$0.83	\$0.83	\$0.84	\$0.82
FVI	Fortuna Silver Mines	36,900	\$157,290	64	\$4.22	\$4.22	\$4.32	\$4.21
FVL	Freegold Ventures J	15,500	\$6,283	2	\$0.42	\$0.42	\$0.42	\$0.41
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	3,600	\$76,154	12	\$21.19	\$21.19	\$21.22	\$21.09
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	13,900	\$53,517	14	\$3.83	\$3.83	\$3.91	\$3.79
GAU	Galiano Gold Inc. J	15,000	\$8,805	6	\$0.57	\$0.57	\$0.64	\$0.57
GBAL	iShrESG Bal ETF Port	200	\$8,003	2	\$39.95	\$39.95	\$40.08	\$39.95
GBAR	Monarch Mining CorpJ	2,100	\$1,113	2	\$0.53	\$0.53	\$0.53	\$0.53
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	3,200	\$56,915	10	\$17.79	\$17.79	\$17.80	\$17.74
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	1,700	\$54,092	6	\$31.50	\$31.50	\$32.15	\$31.50
GCL	Colabor Group Inc.	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
GCM	GCM Mining Corp.	29,200	\$147,524	40	\$5.05	\$5.05	\$5.11	\$4.99
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,461	\$109,353	14	\$44.27	\$44.27	\$44.60	\$44.19
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	6,300	\$120,406	6	\$19.11	\$19.11	\$19.15	\$19.09
GDV	Gbl Div GrowSplit A	13,310	\$144,471	24	\$10.86	\$10.86	\$11.08	\$10.78
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,936	3	\$9.79	\$9.79	\$9.79	\$9.78
GEI	Gibson Energy Inc	35,830	\$930,148	139	\$26.08	\$26.08	\$26.15	\$25.57
GENM	Generation Mining J	44,500	\$39,795	13	\$0.89	\$0.89	\$0.90	\$0.89
GEO	Geodrill Limited Ord	2,200	\$5,126	4	\$2.33	\$2.33	\$2.33	\$2.33
GEQT	iShr ESG Eqty Portfl	100	\$4,342	1	\$43.42	\$43.42	\$43.42	\$43.42
GFL	GFL Environment SV	18,898	\$711,763	101	\$38.08	\$38.08	\$38.24	\$36.22
GFP	Green1st ForestProdJ	3,600	\$7,060	6	\$1.98	\$1.98	\$1.98	\$1.96
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	59,349	\$145,074	133	\$2.44	\$2.44	\$2.48	\$2.40
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$16,642	2	\$41.62	\$41.62	\$41.62	\$41.59
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	49,939	\$5,111,678	306	\$102.45	\$102.45	\$103.11	\$100.83
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	50,438	\$2,006,576	209	\$39.81	\$39.81	\$40.33	\$39.02
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	69,810	\$238,109	200	\$3.43	\$3.43	\$3.52	\$3.31
GLXY	Galaxy Digital J Ord	124,995	\$1,729,168	308	\$13.65	\$13.65	\$14.53	\$13.35
GMTN	Gold Mountain Mng J	19,500	\$17,900	4	\$0.92	\$0.92	\$0.96	\$0.89
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	50,100	\$78,346	39	\$1.55	\$1.55	\$1.59	\$1.53
GOOS	Cda Goose Hldgs SV	80,100	\$2,078,308	293	\$25.73	\$25.73	\$26.68	\$25.23
GPR	Gt Panther Mining J	43,000	\$11,168	7	\$0.26	\$0.26	\$0.27	\$0.26
GRA	NanoXplore Inc. J	93,600	\$274,598	85	\$3.00	\$3.00	\$3.11	\$2.87
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
GRN	Greenlane Renew J	216,787	\$189,730	62	\$0.88	\$0.88	\$0.90	\$0.85
GRNI	BMO BrkfldRenwlnfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	21,427	\$1,871,416	122	\$86.67	\$86.67	\$88.97	\$86.50
GSV	Gold Stand Venture J	9,000	\$4,275	2	\$0.48	\$0.48	\$0.48	\$0.48
GSY	goeasy Ltd.	7,628	\$874,955	54	\$115.05	\$115.05	\$116.66	\$111.65
GTE	Gran Tierra Energy J	101,800	\$210,625	35	\$2.07	\$2.07	\$2.11	\$2.01
GTMS	Greenbrook TMS Inc J	200	\$550	1	\$2.75	\$2.75	\$2.75	\$2.75
GUD	Knight Therapeutics	22,500	\$120,056	31	\$5.32	\$5.32	\$5.35	\$5.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.40	\$0.00	\$0.00
GWO	Great-West Lifeco	130,877	\$4,420,613	506	\$33.95	\$33.95	\$34.16	\$33.37
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	\$20.91	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,766	1	\$19.61	\$19.61	\$19.61	\$19.61
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$14,260	1	\$14.26	\$14.26	\$14.26	\$14.26
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
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	1,600	\$35,400	2	\$22.00	\$22.00	\$22.20	\$22.00
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,928	2	\$19.64	\$19.64	\$19.64	\$19.64
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
GXE	Gear Energy Ltd.	307,600	\$487,809	259	\$1.59	\$1.59	\$1.61	\$1.56
H	Hydro One Limited	102,340	\$3,574,781	483	\$34.83	\$34.83	\$35.43	\$34.72
HAB	Horizon CorpBnd E Un	25,600	\$250,638	27	\$9.74	\$9.74	\$9.83	\$9.74
HAC	Horizon Seasonl E Un	6,300	\$155,706	15	\$24.84	\$24.84	\$24.90	\$24.68
HAD	Horizon ActvCdnBndUn	2,000	\$17,845	2	\$8.91	\$8.91	\$8.96	\$8.91
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,700	\$26,262	3	\$7.10	\$7.10	\$7.10	\$7.06
HAI	Haivision Systems	11,700	\$62,906	17	\$5.37	\$5.37	\$5.47	\$5.27
HAL	Horizons Cdn Div E	10,300	\$217,933	10	\$21.21	\$21.21	\$21.36	\$21.12
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,660	\$100,673	13	\$27.48	\$27.48	\$27.65	\$27.28
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	1,600	\$20,377	5	\$12.73	\$12.73	\$12.77	\$12.65
HBB	Horizon Cdn SltcUniv	3,378	\$150,986	10	\$44.69	\$44.69	\$44.82	\$44.64
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	52,462	\$543,503	89	\$10.39	\$10.39	\$10.41	\$10.26
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.30	\$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.	131,662	\$1,008,672	364	\$7.72	\$7.72	\$7.87	\$7.54
HBP	Helix BioPharma	6,500	\$1,240	3	\$0.20	\$0.20	\$0.20	\$0.19
HBU	BetaPro GldBul 2x BI	3,927	\$46,654	8	\$11.88	\$11.88	\$11.93	\$11.79
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$19,026	3	\$23.63	\$23.63	\$23.83	\$23.63
HCAL	Hamilton EnhancA Bk	4,600	\$110,044	15	\$23.91	\$23.91	\$24.01	\$23.82
HCG	Home Capital Group	53,600	\$1,491,449	224	\$27.84	\$27.84	\$28.37	\$27.03
HCLN	Harvest CleanEngy Un	4,000	\$50,076	10	\$12.57	\$12.57	\$12.62	\$12.44
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	3,100	\$84,012	9	\$26.97	\$26.97	\$27.19	\$26.97
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	20,800	\$672,707	75	\$32.53	\$32.53	\$32.87	\$31.50
HDIF	Harvest DiverMolncmA	46,460	\$420,852	51	\$9.11	\$9.11	\$9.13	\$8.97
HDIV	HamiltonEnhnMitSecCl	24,246	\$420,293	59	\$17.49	\$17.49	\$17.49	\$17.21
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
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	44,000	\$93,161	16	\$2.10	\$2.10	\$2.16	\$2.06
HEE	Horizons Incm Engy E	14,100	\$180,361	17	\$12.96	\$12.96	\$12.98	\$12.73
HEF	Horizons Incm Fin E	700	\$5,961	2	\$8.51	\$8.51	\$8.52	\$8.51
HEJ	Horizons Intl Eqty E	400	\$2,012	1	\$5.03	\$5.03	\$5.03	\$5.03
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,550	\$5,531	2	\$2.17	\$2.17	\$2.17	\$2.17
HEP	Horizons Gold Prod E	3,400	\$99,302	16	\$29.26	\$29.26	\$29.39	\$29.17
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	35,770	\$2,050,396	130	\$57.74	\$57.74	\$58.35	\$55.97
HEWB	Horizons EqICdaBanks	100	\$3,022	1	\$30.22	\$30.22	\$30.22	\$30.22
HEX	Horizon Incm Eq E Un	1,200	\$8,377	2	\$6.99	\$6.99	\$6.99	\$6.98
HEXO	HEXO Corp.	542,500	\$245,905	132	\$0.44	\$0.44	\$0.47	\$0.44
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	14,000	\$76,474	12	\$5.47	\$5.47	\$5.49	\$5.38
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	44,313	\$434,227	38	\$9.80	\$9.80	\$9.81	\$9.79
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,900	\$37,728	7	\$19.79	\$19.79	\$19.96	\$19.74
HGD	BetaProCdnGldMn-2xBr	21,500	\$135,819	29	\$6.35	\$6.35	\$6.39	\$6.20
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	HarvestGblREITLdr A	1,817	\$14,822	5	\$8.15	\$8.15	\$8.19	\$8.14
HGRO	Horizon GrowTRI A Un	25,100	\$325,368	26	\$13.00	\$13.00	\$13.07	\$12.84
HGU	BetaProCdnGldMnr2xBl	70,000	\$1,326,868	143	\$18.82	\$18.82	\$19.24	\$18.66
HGY	Horizons GldYld E Un	22,100	\$113,709	8	\$5.14	\$5.14	\$5.17	\$5.14
HHL	Harvest HlthcrLdr Un	77,800	\$645,944	80	\$8.35	\$8.35	\$8.36	\$8.25
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,000	\$8,650	1	\$8.65	\$8.65	\$8.65	\$8.65
HIG	Brompton GblHlthcrCA	4,800	\$45,328	4	\$9.43	\$9.43	\$9.45	\$9.43
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	80,375	\$1,172,967	109	\$14.54	\$14.54	\$14.72	\$14.45
HIX	BetaPro60 DailyInvrS	7,100	\$51,065	13	\$7.21	\$7.21	\$7.23	\$7.15
HLF	High Liner Foods Inc	7,000	\$78,750	23	\$11.29	\$11.29	\$11.35	\$11.09
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	600	\$14,508	1	\$24.18	\$24.18	\$24.18	\$24.18
HLS	HLS Therapeutics J	3,600	\$49,423	8	\$13.65	\$13.65	\$13.82	\$13.53
HMJI	BetaPro MarijCoInvrA	100	\$2,663	1	\$26.63	\$26.63	\$26.63	\$26.63
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	53,272	\$242,483	55	\$4.53	\$4.53	\$4.60	\$4.45
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,900	\$17,834	4	\$9.38	\$9.38	\$9.41	\$9.38
HND	BetaProNatGas Lev Br	1,298,808	\$3,634,299	479	\$2.91	\$2.91	\$2.98	\$2.64
HNU	BetaPro NatGasLevBul	345,792	\$13,043,578	809	\$35.71	\$35.71	\$40.40	\$34.87
HOD	BetaPro CrdOilInvrBr	562,400	\$1,348,601	158	\$2.38	\$2.38	\$2.48	\$2.36
HOG	Horizn PplnEngyServA	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
HOM.U	BSR REIT Invest USF	2,107	\$38,234	14	\$18.22	\$18.22	\$18.26	\$18.08
HOM.UN	BSR REIT Invest Un	6,200	\$144,636	31	\$23.43	\$23.43	\$23.58	\$23.21
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	25,500	\$97,214	22	\$3.84	\$3.84	\$3.87	\$3.77
HOU	BetaPro CrdOilLevBul	124,631	\$3,369,527	150	\$27.29	\$27.29	\$27.51	\$26.43
HPF	HarvestEnergyLdr+ Un	17,600	\$65,101	12	\$3.72	\$3.72	\$3.72	\$3.65
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	100,100	\$861,830	59	\$8.58	\$8.58	\$8.65	\$8.57
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	527,600	\$4,230,855	594	\$8.03	\$8.03	\$8.25	\$7.76
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	485,730	\$5,819,590	1,024	\$11.93	\$11.93	\$12.35	\$11.62
HR.UN	H&R Real Estate Un	52,700	\$652,344	135	\$12.33	\$12.33	\$12.48	\$12.27
HRAA	Horizons ReSolvAlloc	1,100	\$13,371	2	\$12.21	\$12.21	\$12.21	\$12.15
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.	1,300	\$19,460	5	\$14.76	\$14.76	\$15.18	\$14.76
HSAB	Horizons CshMaxShare	12,100	\$1,230,787	19	\$101.72	\$101.72	\$101.72	\$101.71
HSD	BetaPro S&P500 -2xBr	193,970	\$1,520,567	147	\$7.82	\$7.82	\$8.02	\$7.70
HSH	Horizn S&P500CA Hegd	1,800	\$90,352	10	\$50.37	\$50.37	\$50.55	\$49.84
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	346,300	\$5,382,865	408	\$15.64	\$15.64	\$15.88	\$15.20
HSUV.U	HorizonsUSD CshMaxUS	300	\$30,162	2	\$100.54	\$100.54	\$100.54	\$100.54
HTA	HarvestTechAchvGrw A	19,600	\$280,317	43	\$14.28	\$14.28	\$14.54	\$14.09
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	600	\$31,983	4	\$53.38	\$53.38	\$53.65	\$53.20
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.72	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,600	\$38,368	2	\$14.75	\$14.75	\$14.78	\$14.75
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,400	\$101,588	8	\$23.16	\$23.16	\$23.16	\$22.71
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	\$9.82	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
HUN	Horizons NatriGasETF	0	\$0	0	\$0.00	\$23.15	\$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	303,411	\$1,340,643	430	\$4.38	\$4.38	\$4.61	\$4.25
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	3,144	\$61,608	13	\$19.69	\$19.69	\$19.69	\$19.47
HUV	BetaProSP500ST Futre	249,625	\$2,991,586	336	\$11.57	\$11.57	\$12.53	\$11.57
HUZ	Horizons Silver ETF	1,000	\$10,585	4	\$10.57	\$10.57	\$10.63	\$10.55
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	100	\$1,206	1	\$12.06	\$12.06	\$12.06	\$12.06
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HWX	Headwater Expl Inc.	140,879	\$952,221	206	\$6.88	\$6.88	\$7.00	\$6.48
HXCN	HorizonsS&PTSXCcapldx	1,100	\$34,297	3	\$31.16	\$31.16	\$31.20	\$31.16
HXD	BetaProS&PTSX60-2xBr	171,100	\$1,164,277	72	\$6.77	\$6.77	\$6.90	\$6.72
HXDM	Horizons IntIMkts Eq	10,929	\$382,525	27	\$35.10	\$35.10	\$35.19	\$34.92
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	800	\$24,416	4	\$30.44	\$30.44	\$30.78	\$30.32
HXEM	Horizons EmergMkt Eq	2,309	\$70,872	8	\$30.80	\$30.80	\$30.87	\$30.60
HXF	Horizn S&PCapFin Idx	100	\$5,993	1	\$59.93	\$59.93	\$59.93	\$59.93
HXH	Horizons CdnHiDivShr	1,300	\$60,182	6	\$46.22	\$46.22	\$46.52	\$46.19
HXQ	Horizon NASDAQ100SHR	19,350	\$897,803	73	\$46.31	\$46.31	\$46.94	\$45.69
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	46,575	\$2,453,925	124	\$52.83	\$52.83	\$53.08	\$52.18
HXS.U	Horizon S&P500 US Sh	28,100	\$1,149,496	50	\$40.98	\$40.98	\$41.24	\$40.59
HXT	Horizon S&P/TSX60	90,800	\$4,523,059	233	\$49.88	\$49.88	\$50.09	\$49.37
HXT.U	Horizon S&P/TSX60 US	200	\$7,704	1	\$38.52	\$38.52	\$38.52	\$38.52
HXU	BetaProS&PTSX60 2xBI	46,100	\$926,317	80	\$20.16	\$20.16	\$20.31	\$19.79
HXX	HoriznEURO 50IndxShr	2,100	\$68,222	14	\$32.65	\$32.65	\$32.65	\$32.38
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$823	1	\$8.23	\$8.23	\$8.23	\$8.23
HYLD	Hamilton USCvCIHG C\$	20,908	\$311,417	67	\$14.97	\$14.97	\$15.11	\$14.78
HYLD.U	Hamilton USCvCIUH US	300	\$4,497	1	\$14.99	\$14.99	\$14.99	\$14.99
HZD	BetaPro Silvr -2DlyBr	2,600	\$53,280	4	\$20.76	\$20.76	\$20.76	\$20.40
HZM	Horizonte Min Ord J	25,000	\$2,900	2	\$0.12	\$0.12	\$0.12	\$0.12
HZU	BetaPro Silvr 2xDlyBI	53,900	\$627,776	66	\$11.59	\$11.59	\$11.76	\$11.49
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.00	\$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.	18,240	\$1,219,220	135	\$66.90	\$66.90	\$67.36	\$66.17
IAU	i-80 Gold Corp. J	36,200	\$122,158	116	\$3.38	\$3.38	\$3.45	\$3.33
IBG	IBI Group Inc.	35,808	\$431,329	50	\$12.69	\$12.69	\$12.77	\$11.32
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$14,385	3	\$9.59	\$9.59	\$9.59	\$9.59
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,800	\$16,759	4	\$3.54	\$3.54	\$3.54	\$3.43
IFA	iFabric Corp. J	400	\$864	1	\$2.16	\$2.16	\$2.16	\$2.16
IFC	Intact Fin Corp.	33,438	\$5,911,869	272	\$177.03	\$177.03	\$177.86	\$175.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
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	57,620	\$2,102,682	247	\$36.13	\$36.13	\$37.80	\$35.85
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,000	\$22,016	3	\$11.02	\$11.02	\$11.02	\$11.00
IGB	Purpose Gbl Bond Cl	500	\$9,116	2	\$18.24	\$18.24	\$18.24	\$18.23
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	94,390	\$3,523,839	443	\$37.41	\$37.41	\$38.55	\$36.60
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	42,000	\$537,415	117	\$12.70	\$12.70	\$12.94	\$12.65
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	153,100	\$415,920	343	\$2.71	\$2.71	\$2.78	\$2.64
IMO	Imperial Oil Ltd.	141,306	\$9,532,594	885	\$68.04	\$68.04	\$68.21	\$66.27
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IMV	IMV Inc. J	3,300	\$4,623	3	\$1.43	\$1.43	\$1.43	\$1.40
INC.UN	Income Fin Tr Un	100	\$1,364	1	\$13.64	\$13.64	\$13.64	\$13.64
INCR.U	Intercure J Ord USF	200	\$1,164	2	\$5.83	\$5.83	\$5.83	\$5.81
INE	Innergex Renew Engy	42,500	\$703,687	207	\$16.68	\$16.68	\$16.72	\$16.38
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	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	18,000	\$144,015	43	\$7.98	\$7.98	\$8.04	\$7.91
INOC	Horizon InovestCdnEq	2,000	\$23,460	2	\$11.73	\$11.73	\$11.73	\$11.73
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	14,000	\$2,240	1	\$0.16	\$0.16	\$0.16	\$0.16
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	50,200	\$204,491	107	\$4.08	\$4.08	\$4.15	\$3.99
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,086	1	\$25.43	\$25.43	\$25.43	\$25.43
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	103,500	\$47,045	20	\$0.45	\$0.45	\$0.47	\$0.45
ITH	Int'l Tower Hill J	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
ITP	Intertape Polymer	21,400	\$848,107	61	\$39.78	\$39.78	\$39.78	\$39.44
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	132,888	\$1,281,838	365	\$9.73	\$9.73	\$9.82	\$9.47
IVQ	Invesque Inc.	7,600	\$11,766	4	\$1.53	\$1.53	\$1.66	\$1.53
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,700	\$39,720	38	\$3.70	\$3.70	\$3.78	\$3.68
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	147,420	\$757,631	125	\$5.14	\$5.14	\$5.38	\$4.97
JWEL	Jamieson Wellness	12,512	\$414,875	89	\$32.64	\$32.64	\$33.85	\$32.44
K	Kinross Gold Corp.	109,315	\$694,734	355	\$6.33	\$6.33	\$6.41	\$6.27
KBL	K-Bro Linen Inc.	300	\$9,514	2	\$31.71	\$31.71	\$31.72	\$31.71
KEC	Kiwetinochk Energy J	4,487	\$53,589	9	\$12.31	\$12.31	\$12.69	\$11.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	500	\$8,070	1	\$16.14	\$16.14	\$16.14	\$16.14
KEI	Kolibri Glb Energy J	116,000	\$23,108	12	\$0.20	\$0.20	\$0.21	\$0.20
KEL	Kelt Expl Ltd. J	46,400	\$320,066	118	\$6.84	\$6.84	\$7.00	\$6.76
KEY	Keyera Corp.	77,501	\$2,462,448	438	\$31.78	\$31.78	\$32.04	\$31.56
KILO	Purpose Gold Bul Un	540	\$15,391	3	\$28.53	\$28.53	\$28.53	\$28.50
KILO.B	Purpose Gld Nn-curHg	1,050	\$30,559	5	\$29.06	\$29.06	\$29.15	\$29.06
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	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
KMP.UN	Killam Apt REIT Un J	40,600	\$755,895	158	\$18.70	\$18.70	\$18.80	\$18.50
KNT	K92 Mining Inc. J	50,600	\$469,606	135	\$9.17	\$9.17	\$9.43	\$9.16
KPT	KP Tissue Inc.	1,300	\$15,274	3	\$11.92	\$11.92	\$11.92	\$11.73
KRN	Karnalyte Res J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
KRR	Karora Res Inc. J	74,512	\$481,796	153	\$6.36	\$6.36	\$6.63	\$6.34
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	13,926	\$1,900,436	104	\$138.54	\$138.54	\$140.45	\$128.52
L	Loblaw Companies Ltd	77,814	\$8,761,208	621	\$111.80	\$111.80	\$114.06	\$111.53
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	236,000	\$25,998	21	\$0.11	\$0.11	\$0.12	\$0.11
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	277,606	\$8,833,344	1,006	\$31.63	\$31.63	\$33.05	\$30.84
LAM	Laramide Resources J	179,000	\$100,350	47	\$0.53	\$0.53	\$0.59	\$0.53
LAS.A	Lassonde Ind Cl A SV	531	\$72,944	5	\$137.59	\$137.59	\$137.59	\$137.20
LB	Laurentian Bk of Can	20,078	\$767,541	103	\$38.11	\$38.11	\$38.45	\$37.95
LB.PR.H	Laurentian Bk Pr 13	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
LBS	Life & Banc Split A	13,177	\$127,634	29	\$9.74	\$9.74	\$9.75	\$9.55
LBS.PR.A	Life & Banc Split Pr	700	\$6,986	4	\$9.99	\$9.99	\$9.99	\$9.97
LCFS	Tidewater Renew J	800	\$10,080	8	\$12.63	\$12.63	\$12.63	\$12.53
LCS	Brompton Life Splt A	11,900	\$65,879	8	\$5.53	\$5.53	\$5.57	\$5.51
LCS.PR.A	Brompton LifeSplt Pr	1,400	\$13,755	5	\$9.83	\$9.83	\$9.89	\$9.76
LEAD	Evolve FutrLeadr Heg	500	\$8,375	2	\$16.69	\$16.69	\$16.79	\$16.69
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	79,700	\$611,937	193	\$7.62	\$7.62	\$7.85	\$7.50
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,200	\$4,258	3	\$3.54	\$3.54	\$3.60	\$3.54
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$6,999	5	\$9.97	\$9.97	\$10.04	\$9.97
LGD	Liberty Gold Corp. J	117,000	\$75,830	29	\$0.65	\$0.65	\$0.68	\$0.63
LGO	Largo Inc. J	21,502	\$224,057	47	\$10.58	\$10.58	\$10.69	\$10.13
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
LIF	Labrador Iron Ore	65,960	\$2,134,144	298	\$32.38	\$32.38	\$33.19	\$31.70
LIFE	Evolve GlbHlthYldHeg	2,800	\$62,201	8	\$22.17	\$22.17	\$22.26	\$22.15
LIFE.B	EvolveGlbHealth Unhg	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	6,100	\$114,324	11	\$18.72	\$18.72	\$18.85	\$18.21
LNR	Linamar Corporation	15,278	\$754,772	86	\$49.36	\$49.36	\$50.20	\$48.55
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	312,620	\$7,972,510	1,136	\$25.34	\$25.34	\$26.33	\$24.52
LSPK	LifeSpeak Inc. J	25,300	\$84,897	37	\$3.38	\$3.38	\$3.52	\$3.28
LUC	Lucara Diamond J	12,000	\$7,660	3	\$0.62	\$0.62	\$0.64	\$0.62
LUG	Lundin Gold Inc. J	19,500	\$197,951	99	\$10.21	\$10.21	\$10.32	\$10.00
LUN	Lundin Mining Corp	274,689	\$2,985,479	1,019	\$11.00	\$11.00	\$11.12	\$10.67
LWRK	LifeWorks Inc.	26,077	\$477,007	116	\$18.28	\$18.28	\$18.70	\$17.89
LXR	LXRandCo, Inc. J B	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	25,800	\$490,676	109	\$18.92	\$18.92	\$19.22	\$18.89
MAGT	Magnet Forensics SV	14,700	\$321,452	43	\$21.85	\$21.85	\$22.34	\$21.49
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$380	1	\$3.80	\$3.80	\$3.80	\$3.80
MAV	MAV Beauty Brands	3,537	\$2,516	4	\$0.70	\$0.70	\$0.75	\$0.70
MAW	Mawson Gold Ltd. J	27,000	\$3,460	13	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	18,105	\$758,269	89	\$41.50	\$41.50	\$42.89	\$41.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MBX	Microbix Biosystms J	30,000	\$14,338	8	\$0.50	\$0.50	\$0.50	\$0.47
MCB	McCoy Global Inc.	13,500	\$14,145	2	\$1.07	\$1.07	\$1.07	\$1.03
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,000	\$19,103	3	\$19.10	\$19.10	\$19.11	\$19.10
MCSM	ManulfMultfCdSMID Un	100	\$3,550	1	\$35.50	\$35.50	\$35.50	\$35.50
MDA	MDA Ltd. J	21,800	\$193,539	50	\$8.85	\$8.85	\$9.11	\$8.66
MDF	mdf commerce inc.	1,100	\$2,903	8	\$2.66	\$2.66	\$2.77	\$2.60
MDI	Major Drilling Group	18,339	\$195,587	112	\$10.78	\$10.78	\$10.78	\$10.55
MDIV	Midfld Sustn Glb Div	100	\$1,303	1	\$13.03	\$13.03	\$13.03	\$13.03
MDNA	Medicenna Therapeu J	7,300	\$10,428	7	\$1.39	\$1.39	\$1.44	\$1.39
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	3,500	\$8,351	2	\$2.37	\$2.37	\$2.39	\$2.37
MEE	Mackenzie EmrgMkts E	900	\$21,030	4	\$23.52	\$23.52	\$23.52	\$23.29
MEG	MEG Energy Corp.	319,306	\$6,728,032	1,351	\$20.96	\$20.96	\$21.69	\$20.65
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	272,785	\$6,799,727	984	\$24.95	\$24.95	\$25.10	\$24.74
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
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	\$21.70	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	28,284	\$765,096	147	\$27.11	\$27.11	\$27.30	\$26.83
MFT	Mackenzie FltgRate E	28,800	\$537,972	64	\$18.67	\$18.67	\$18.70	\$18.66
MG	Magna Int'l Inc.	62,171	\$4,764,875	359	\$76.98	\$76.98	\$77.43	\$75.27
MGA	Mega Uranium Ltd. J	136,500	\$39,485	32	\$0.29	\$0.29	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	5,925	\$102,251	13	\$17.23	\$17.23	\$17.30	\$17.23
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,900	\$52,112	13	\$17.90	\$17.90	\$18.09	\$17.85
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	17,700	\$316,021	46	\$17.72	\$17.72	\$18.02	\$17.64
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.60	\$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	92,500	\$24,975	10	\$0.26	\$0.26	\$0.29	\$0.26
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	MidfldfSustnfrsDiv	600	\$6,318	1	\$10.53	\$10.53	\$10.53	\$10.53
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,400	\$177,509	10	\$18.84	\$18.84	\$18.92	\$18.84
MKC	Mackenzie MaxDvrCA E	10,200	\$290,193	24	\$28.43	\$28.43	\$28.67	\$28.25
MKP	MCAN Mortgage Corp.	4,800	\$84,033	12	\$17.50	\$17.50	\$17.54	\$17.49
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
MMX	Maverix Metals Inc.	6,100	\$35,059	14	\$5.66	\$5.66	\$5.82	\$5.66
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	20,700	\$18,397	5	\$0.90	\$0.90	\$0.93	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	2,000	\$32,934	3	\$16.41	\$16.41	\$16.55	\$16.41
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,200	\$29,353	4	\$24.45	\$24.45	\$24.47	\$24.44
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	900	\$2,075	3	\$2.30	\$2.30	\$2.33	\$2.30
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	12,200	\$27,076	29	\$2.21	\$2.21	\$2.27	\$2.19
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	2,400	\$13,911	4	\$5.80	\$5.80	\$5.81	\$5.77
MPVD	Mountain Province J	29,300	\$23,483	8	\$0.79	\$0.79	\$0.81	\$0.78
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,276	\$155,881	13	\$122.02	\$122.02	\$124.31	\$120.86
MRD	Melcor Developments	2,300	\$34,468	5	\$14.84	\$14.84	\$15.14	\$14.84
MRE	Martinrea Int'l Inc.	202,482	\$1,743,351	397	\$8.68	\$8.68	\$8.96	\$8.24
MREL	Middlefld RI Est Div	50	\$702	1	\$0.00	\$14.24	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	2,500	\$44,494	14	\$17.74	\$17.74	\$17.93	\$17.62
MRT.UN	Morguard Real Est Un	4,200	\$22,377	5	\$5.33	\$5.33	\$5.34	\$5.28
MRU	Metro Inc.	44,381	\$3,067,417	194	\$68.99	\$68.99	\$69.53	\$68.57
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	40,201	\$506,424	105	\$12.67	\$12.67	\$12.75	\$12.27
MTY	MTY Food Group Inc.	5,400	\$283,173	23	\$52.39	\$52.39	\$52.98	\$51.82
MUB	Mackenzie Uncnstrn E	34,900	\$651,642	50	\$18.62	\$18.62	\$18.75	\$18.62
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,400	\$44,344	7	\$31.59	\$31.59	\$31.84	\$31.59
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	29,000	\$23,795	22	\$0.81	\$0.81	\$0.83	\$0.81
MVP	MediaValet Inc. J	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
MWD	MackenzieMaxDvr AW E	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
MX	Methanex Corporation	46,985	\$3,177,067	214	\$67.62	\$67.62	\$68.43	\$66.06
MXG	Maxim Power Corp.	6,200	\$22,160	3	\$3.55	\$3.55	\$3.59	\$3.55
MXU	Mackenzie AIWrI NA E	900	\$18,198	1	\$20.22	\$20.22	\$20.22	\$20.22
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	129,976	\$11,841,968	828	\$91.21	\$91.21	\$91.99	\$90.55
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$37,440	4	\$24.96	\$24.96	\$24.96	\$24.96
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,800	\$43,944	3	\$24.48	\$24.48	\$24.48	\$24.33
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
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	24,700	\$39,893	25	\$1.60	\$1.60	\$1.63	\$1.58
NB	NioCorp Dev Ltd. J	17,800	\$16,329	7	\$0.92	\$0.92	\$0.92	\$0.91
NBLY	Neighbourly Pharm J	3,246	\$81,666	14	\$25.34	\$25.34	\$25.58	\$24.67
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	4,746	\$113,786	17	\$24.17	\$24.17	\$24.20	\$23.74
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCU	Nevada Copper Corp J	103,000	\$55,875	49	\$0.54	\$0.54	\$0.56	\$0.53
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	43,500	\$18,943	10	\$0.42	\$0.42	\$0.44	\$0.42
NEO	Neo Perform Material	21,200	\$271,555	61	\$12.68	\$12.68	\$13.00	\$12.57
NEPT	Neptune WellSolutn J	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
NEXT	NextSource Materl J	18,800	\$52,966	22	\$2.78	\$2.78	\$2.87	\$2.75
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
NFI	NFI Group Inc.	101,500	\$1,199,867	370	\$11.94	\$11.94	\$12.37	\$11.38
NG	NovaGold Resources J	16,100	\$120,771	96	\$7.44	\$7.44	\$7.67	\$7.43
NGD	New Gold Inc.	47,800	\$84,390	122	\$1.74	\$1.74	\$1.80	\$1.74
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	13,000	\$1,213,670	82	\$93.94	\$93.94	\$94.20	\$92.16
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,970	3	\$21.88	\$21.88	\$21.99	\$21.88
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	13,600	\$214,069	52	\$15.88	\$15.88	\$15.91	\$15.19
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
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.	79,185	\$3,103,706	336	\$39.26	\$39.26	\$39.50	\$38.86
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	\$23.45	\$0.00	\$0.00
NPK	Verde Agritech Plc J	98,500	\$947,182	134	\$9.71	\$9.71	\$9.91	\$9.33
NPRF	NBI ActvCdnPrShr Un	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
NREA	NBI GblIRI AssetIncm	2,900	\$58,702	6	\$20.29	\$20.29	\$20.29	\$20.19
NSCB	NBI SustainCdnBnd Un	1,894	\$41,469	6	\$21.89	\$21.89	\$21.94	\$21.89
NSCC	NBI SustainCA CrpBnd	800	\$17,200	2	\$21.50	\$21.50	\$21.50	\$21.50
NSCE	NBI SustainCdnEq Un	1,500	\$47,285	3	\$31.54	\$31.54	\$31.55	\$31.48
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	11,900	\$122,375	22	\$10.23	\$10.23	\$10.37	\$10.18
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	128,285	\$16,898,036	945	\$133.69	\$133.69	\$134.30	\$129.27
NUAG	New Pacific Metals J	15,291	\$61,855	33	\$4.05	\$4.05	\$4.12	\$3.92
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NUMI	Numinus Wellness J	89,500	\$37,800	19	\$0.42	\$0.42	\$0.43	\$0.41
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.	275,646	\$3,331,837	578	\$12.05	\$12.05	\$12.50	\$11.78
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	65,400	\$4,107,571	279	\$63.81	\$63.81	\$65.20	\$60.91
NVO	Novo Resources J	15,500	\$14,225	5	\$0.94	\$0.94	\$0.94	\$0.89
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,003	\$285,650	55	\$35.62	\$35.62	\$35.89	\$35.56
NWH.UN	NW Healthcare Un	72,801	\$932,012	212	\$12.79	\$12.79	\$12.88	\$12.73
NXE	NexGen Energy Ltd. J	188,022	\$1,076,177	594	\$5.72	\$5.72	\$5.90	\$5.62
NXF	CI EnergyGiantCovHeg	21,400	\$138,328	34	\$6.52	\$6.52	\$6.53	\$6.37
NXF.B	CI EngyGiant UnhegUn	5,700	\$44,013	5	\$7.73	\$7.73	\$7.75	\$7.70
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	14,000	\$7,350	2	\$0.50	\$0.50	\$0.55	\$0.50
NXR.UN	Nexus Industrl REIT	19,720	\$232,921	60	\$11.75	\$11.75	\$11.99	\$11.66
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	49,900	\$484,514	139	\$9.58	\$9.58	\$10.16	\$9.55
OGC	OceanaGold Corp.	116,920	\$371,014	460	\$3.16	\$3.16	\$3.25	\$3.14
OGD	Orbit Garant Drill	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
OGI	Organigram Hldgs J	50,800	\$87,873	33	\$1.74	\$1.74	\$1.77	\$1.69
OLA	Orla Mining Ltd. J	29,164	\$162,710	48	\$5.60	\$5.60	\$5.73	\$5.50
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$53.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	2,900	\$5,108	3	\$1.76	\$1.76	\$1.80	\$1.76
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.78	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$14,966	1	\$21.38	\$21.38	\$21.38	\$21.38
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,994	\$969,969	96	\$74.45	\$74.45	\$75.26	\$74.13
OPS	Opsens Inc. J	3,400	\$6,422	4	\$1.89	\$1.89	\$1.89	\$1.88
OPT	Optiva Inc. J	400	\$10,188	4	\$25.47	\$25.47	\$25.47	\$25.47
OR	Osisko Gld Royalty	27,000	\$424,168	93	\$15.68	\$15.68	\$15.86	\$15.59
ORA	Aura Minerals Inc. J	13,300	\$123,880	24	\$9.32	\$9.32	\$9.59	\$9.02
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	4,000	\$5,560	1	\$1.39	\$1.39	\$1.39	\$1.39
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OREA	Orea Mining Corp J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	33,400	\$132,191	88	\$3.96	\$3.96	\$4.00	\$3.89
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	79,221	\$3,882,364	469	\$49.35	\$49.35	\$49.73	\$48.21
OVV	Ovintiv Inc.	97,188	\$6,896,491	419	\$71.68	\$71.68	\$71.92	\$69.34
PAAS	Pan American Silver	20,495	\$646,718	118	\$31.37	\$31.37	\$31.96	\$31.19
PAT	Patriot One Tech J	15,000	\$7,298	12	\$0.49	\$0.49	\$0.50	\$0.47
PAY	Payfare Inc. J CI A	500	\$3,280	1	\$6.56	\$6.56	\$6.56	\$6.56
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	4,000	\$68,423	6	\$17.12	\$17.12	\$17.12	\$17.09
PBH	Premium Brands Hldgs	7,564	\$800,483	56	\$105.31	\$105.31	\$107.56	\$105.02
PBI	Purpose Best Ideas	300	\$9,056	3	\$30.11	\$30.11	\$30.28	\$30.11
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,700	\$57,176	13	\$21.50	\$21.50	\$21.63	\$20.64
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	3,200	\$58,183	3	\$18.17	\$18.17	\$18.20	\$18.17
PD	Precision Drill Corp	12,780	\$1,069,888	65	\$84.83	\$84.83	\$85.21	\$81.07
PDC	Invesco Cdn Div Un	7,800	\$258,364	25	\$33.22	\$33.22	\$33.32	\$33.03
PDF	Purpose Core Div Fnd	2,600	\$83,866	6	\$32.32	\$32.32	\$32.32	\$32.14
PDIV	Purpose EnhncDiv ETF	4,400	\$47,420	4	\$10.79	\$10.79	\$10.79	\$10.77
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	79,600	\$80,550	21	\$1.02	\$1.02	\$1.03	\$0.99
PET	Pet Valu Hldgs J	10,503	\$337,958	40	\$32.19	\$32.19	\$33.24	\$31.81
PEY	Peyto Expl & Dev	43,295	\$624,398	143	\$14.40	\$14.40	\$14.65	\$14.18
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	5,200	\$52,232	13	\$10.04	\$10.04	\$10.06	\$10.04
PFL	Invesco 1-3YrLadFltg	800	\$15,744	3	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,200	\$15,076	4	\$12.56	\$12.56	\$12.57	\$12.55
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	11,800	\$99,940	13	\$8.45	\$8.45	\$8.50	\$8.40
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	39,022	\$253,053	85	\$6.62	\$6.62	\$6.66	\$6.29
PHYS	Sprott PhyGold CA Un	15,700	\$301,164	27	\$19.19	\$19.19	\$19.22	\$19.04
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
PIC.A	Premium Income CI A	3,400	\$24,804	7	\$7.32	\$7.32	\$7.32	\$7.28
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
PIF	Polaris Infrs J	21,100	\$370,759	41	\$17.66	\$17.66	\$18.01	\$17.22
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	7,100	\$35,194	55	\$4.97	\$4.97	\$5.03	\$4.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIX.UN	PIMCO MultiSecIncm A	2,000	\$19,320	1	\$9.66	\$9.66	\$9.66	\$9.66
PKI	Parkland Corp.	71,807	\$2,520,009	384	\$35.07	\$35.07	\$35.66	\$34.66
PLC	Park Lawn Corp.	20,450	\$708,308	88	\$34.40	\$34.40	\$35.07	\$34.38
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	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
PLZ.UN	Plaza Retail REIT Un	17,800	\$83,530	13	\$4.72	\$4.72	\$4.73	\$4.63
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	42,450	\$779,307	75	\$18.33	\$18.33	\$18.39	\$18.32
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,800	\$34,723	3	\$19.30	\$19.30	\$19.30	\$19.28
PMT	Perpetual Energy Inc	32,700	\$33,642	12	\$1.02	\$1.02	\$1.07	\$1.01
PMZ.UN	Primaris REIT A Un	44,000	\$623,573	188	\$14.02	\$14.02	\$14.51	\$13.96
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	142,862	\$265,386	126	\$1.84	\$1.84	\$1.88	\$1.83
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$380	1	\$3.80	\$3.80	\$3.80	\$3.80
POU	Paramount Res Cl A	42,276	\$1,437,484	201	\$34.32	\$34.32	\$34.87	\$33.41
POW	Power Corp of Cda SV	105,548	\$3,891,225	538	\$36.85	\$36.85	\$37.09	\$36.61
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.48	\$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	400	\$9,800	2	\$24.50	\$24.50	\$24.50	\$24.50
POW.PR.D	Power Corp 5.00% Pr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PPL	Pembina Pipeline	259,462	\$13,020,876	1,147	\$50.73	\$50.73	\$50.79	\$49.00
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	500	\$12,470	1	\$24.94	\$24.94	\$24.94	\$24.94
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.20	\$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	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	700	\$15,433	2	\$21.94	\$21.94	\$22.09	\$21.94
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PPR	Prairie Provident J	81,500	\$19,668	10	\$0.25	\$0.25	\$0.25	\$0.23
PPS	Invesco Cdn Pr Un	1,000	\$14,439	2	\$14.44	\$14.44	\$14.44	\$14.43
PPTA	Perpetua Res Corp. J	4,800	\$21,350	7	\$4.43	\$4.43	\$4.54	\$4.35
PR	Lysander-SlatrPrActv	300	\$2,781	1	\$9.27	\$9.27	\$9.27	\$9.27
PRA	Purpose DiversRI Ast	500	\$14,065	1	\$28.13	\$28.13	\$28.13	\$28.13
PREF	Evolve DivStablPr Un	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
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.	10,850	\$200,248	58	\$18.41	\$18.41	\$18.59	\$18.30
PRN	Profound Medical	9,500	\$89,230	19	\$9.16	\$9.16	\$9.77	\$9.16
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	20,700	\$46,003	15	\$2.26	\$2.26	\$2.26	\$2.19
PRU	Perseus Mining Ord J	700	\$1,203	3	\$1.72	\$1.72	\$1.73	\$1.71
PRV.UN	PRO Real Est Tr Un	15,300	\$104,431	22	\$6.79	\$6.79	\$6.87	\$6.76
PSA	Purpose High IntSvgs	21,500	\$1,075,357	66	\$50.02	\$50.02	\$50.03	\$50.01
PSB	Invesco1-5CorpBnd Un	2,800	\$47,306	4	\$16.90	\$16.90	\$16.92	\$16.89
PSD	Pulse Seismic Inc.	300	\$675	1	\$2.25	\$2.25	\$2.25	\$2.25
PSI	Pason Systems Inc.	39,749	\$604,742	253	\$15.26	\$15.26	\$15.34	\$15.02
PSK	PrairieSky Royalty	45,900	\$869,427	171	\$19.02	\$19.02	\$19.17	\$18.69
PSLV	Sprott Phy Sil Cdn	20,200	\$202,450	26	\$10.00	\$10.00	\$10.08	\$9.99
PSLV.U	Sprott Phy Silver US	2,200	\$17,061	2	\$7.74	\$7.74	\$7.77	\$7.74
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTI.UN	PIMCO Tact Incm A Un	200	\$1,602	1	\$8.01	\$8.01	\$8.01	\$8.01
PTM	Platinum Grp Metal J	14,000	\$27,926	19	\$2.02	\$2.02	\$2.02	\$1.96
PTO.UN	PIMCO Tact IncmOpp A	6,700	\$54,968	11	\$8.25	\$8.25	\$8.25	\$8.04
PTS	Points.com Inc. J	900	\$19,910	2	\$22.18	\$22.18	\$22.18	\$21.92
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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
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	300	\$7,125	1	\$23.75	\$23.75	\$23.75	\$23.75
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$26,820	2	\$22.30	\$22.30	\$22.40	\$22.30
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,551	2	\$21.85	\$21.85	\$21.85	\$21.83
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,335	1	\$24.45	\$24.45	\$24.45	\$24.45
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.85	\$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	\$22.41	\$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	700	\$25,277	3	\$36.16	\$36.16	\$36.21	\$36.08
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	\$36.15	\$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	37,122	\$933,779	212	\$25.38	\$25.38	\$25.46	\$24.66
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.38	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,200	\$37,247	7	\$16.93	\$16.93	\$16.96	\$16.88
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	21,700	\$59,813	61	\$2.78	\$2.78	\$2.79	\$2.73
PZA	Pizza Pizza Royalty	10,700	\$139,131	25	\$13.10	\$13.10	\$13.13	\$12.91
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	1,100	\$100,226	5	\$91.06	\$91.06	\$91.12	\$91.06
QBR.A	Quebecor Inc Cl A MV	500	\$14,695	2	\$29.39	\$29.39	\$29.39	\$29.39
QBR.B	Quebecor Inc Cl B SV	55,800	\$1,635,426	188	\$29.56	\$29.56	\$29.60	\$28.98
QBTC	Bitcoin Fund A CAD	9,500	\$474,581	41	\$49.93	\$49.93	\$50.34	\$49.30
QBTC.U	Bitcoin Fund Cl A US	400	\$15,500	4	\$38.51	\$38.51	\$39.02	\$38.51
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	600	\$19,871	6	\$33.18	\$33.18	\$33.25	\$32.98
QCE	Mackenzie CdnLrgCpEq	200	\$24,934	2	\$124.65	\$124.65	\$124.69	\$124.65
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,200	\$150,755	8	\$126.07	\$126.07	\$126.13	\$124.75
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	300	\$25,938	1	\$86.46	\$86.46	\$86.46	\$86.46
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	13,800	\$626,049	32	\$45.67	\$45.67	\$45.87	\$45.13
QETH.UN	The EtherFnd A C\$ Un	11,800	\$689,846	44	\$58.63	\$58.63	\$59.02	\$57.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QFOR	Q4 Inc. J	500	\$2,280	1	\$4.56	\$4.56	\$4.56	\$4.56
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.49	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	1,000	\$27,260	2	\$27.26	\$27.26	\$27.26	\$27.26
QINF	MackenzieGbl 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	29,577	\$3,076,975	146	\$103.95	\$103.95	\$105.33	\$102.54
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
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.68	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$74.03	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	76,644	\$5,220,551	377	\$67.64	\$67.64	\$68.84	\$67.43
QTRH	Quarterhill Inc.	10,800	\$24,071	13	\$2.23	\$2.23	\$2.25	\$2.21
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$17,816	1	\$89.08	\$89.08	\$89.08	\$89.08
QUS	AGFiQ US Eqty ETF Un	1,100	\$43,626	3	\$39.66	\$39.66	\$39.66	\$39.66
QUU	Mackenzie USLrgCapEq	28,200	\$4,267,908	155	\$151.60	\$151.60	\$152.52	\$149.80
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$4,716	2	\$23.58	\$23.58	\$23.58	\$23.58
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.40	\$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	12,100	\$77,719	19	\$6.43	\$6.43	\$6.51	\$6.37
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,213	\$552,132	55	\$67.34	\$67.34	\$67.44	\$66.56
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	11,300	\$292,397	45	\$25.93	\$25.93	\$25.97	\$25.77
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
RBOT	Horizons Robotc&Auto	2,300	\$54,194	10	\$23.41	\$23.41	\$23.71	\$23.41
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	18,500	\$84,745	39	\$4.55	\$4.55	\$4.67	\$4.50
RCD	RBC QuantCdnDiv Lead	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
RCE	RBC Quant CdnEqLeadr	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
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	18,929	\$666,980	55	\$35.00	\$35.00	\$35.59	\$34.85
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	103,500	\$6,969,314	571	\$66.94	\$66.94	\$68.25	\$66.76
RDL	Redline Commun Grp J	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	50,500	\$234,518	118	\$4.66	\$4.66	\$4.81	\$4.55
RECP	Recipe Unlimited SV	15,700	\$215,896	47	\$13.83	\$13.83	\$13.94	\$13.34
REI.UN	RioCan RI Est Tr Un	61,200	\$1,397,240	284	\$22.81	\$22.81	\$23.01	\$22.66
REIT	Invesco REIT Incm CA	500	\$11,366	4	\$22.65	\$22.65	\$22.78	\$22.65
RFP	Resolute Forest Prod	24,300	\$467,827	59	\$19.15	\$19.15	\$19.55	\$18.96
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
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 InvGblInfrsPl	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	24,400	\$458,436	40	\$18.69	\$18.69	\$18.87	\$18.64
RLB	RBC 1-5Yr LadCdn Bnd	5,700	\$102,964	9	\$18.05	\$18.05	\$18.09	\$18.05
RNW	TransAlta Renewable	32,479	\$576,729	137	\$17.86	\$17.86	\$17.88	\$17.53
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	16,015	\$339,578	38	\$21.23	\$21.23	\$21.32	\$21.15
RPI.UN	Richards Pckng Un	600	\$25,937	2	\$43.24	\$43.24	\$43.24	\$43.17
RPSB	RBC PH&N ST CA Bond	1,400	\$27,258	2	\$19.47	\$19.47	\$19.47	\$19.47
RQJ	RBC Target22 CorpBnd	1,000	\$19,370	1	\$19.37	\$19.37	\$19.37	\$19.37
RQK	RBC Target23 CorpBnd	1,400	\$26,376	3	\$18.84	\$18.84	\$18.84	\$18.84
RQL	RBC Targt2024CorpBnd	1,400	\$27,937	2	\$19.96	\$19.96	\$19.96	\$19.95
RQN	RBC Targt2025CorpBnd	400	\$7,920	1	\$19.80	\$19.80	\$19.80	\$19.80
RQO	RBC Targt26Corp Bond	900	\$15,896	3	\$17.67	\$17.67	\$17.67	\$17.66
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,120	\$54,475	8	\$17.46	\$17.46	\$17.48	\$17.43
RS.PR.A	RI Estate Split Pr	400	\$4,000	1	\$10.00	\$10.00	\$10.00	\$10.00
RSI	Rogers Sugar Inc.	18,900	\$117,758	46	\$6.24	\$6.24	\$6.27	\$6.18
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	100	\$2,107	1	\$21.07	\$21.07	\$21.07	\$21.07
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$28,189	3	\$47.11	\$47.11	\$47.11	\$46.69
RUD.U	RBC QntUS DivLeadUSD	700	\$25,455	7	\$36.39	\$36.39	\$36.56	\$36.23
RUDH	RBC Quant US DivLead	100	\$3,594	1	\$35.94	\$35.94	\$35.94	\$35.94
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	26,363	\$866,557	182	\$32.85	\$32.85	\$33.17	\$32.59
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	800	\$26,244	3	\$32.80	\$32.80	\$32.82	\$32.80
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	227,952	\$29,522,130	1,671	\$129.65	\$129.65	\$130.43	\$128.76
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
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	\$23.66	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
S	Sherritt Int'l Corp	308,500	\$208,690	54	\$0.71	\$0.71	\$0.71	\$0.65
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	33,300	\$891,975	194	\$26.83	\$26.83	\$26.93	\$26.56
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	32,200	\$41,231	75	\$1.26	\$1.26	\$1.31	\$1.26
SBC	Brompton Splt Banc A	5,307	\$65,304	22	\$12.34	\$12.34	\$12.41	\$12.22
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,015	2	\$10.06	\$10.06	\$10.06	\$10.03
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$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.	8,351	\$42,181	44	\$5.05	\$5.05	\$5.08	\$5.02
SCY	Scandium Int'l Mng J	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	71,632	\$874,732	255	\$12.37	\$12.37	\$12.45	\$11.85
SEA	Seabridge Gold Inc J	19,104	\$421,573	90	\$22.01	\$22.01	\$22.30	\$21.97
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	217,500	\$1,468,799	304	\$6.77	\$6.77	\$6.86	\$6.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
SFI	Solution Financial J	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
SFTC	Softchoice Corp J	7,700	\$167,533	22	\$21.83	\$21.83	\$22.08	\$21.50
SGLD	Sabre Gold Mines . J	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	3,100	\$36,463	15	\$11.78	\$11.78	\$11.80	\$11.74
SGR.UN	Slate GroceryREIT Un	28,250	\$427,436	71	\$15.15	\$15.15	\$15.25	\$15.06
SGY	Surge Energy Inc. J	249,100	\$2,560,591	263	\$10.50	\$10.50	\$10.61	\$9.91
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	68,152	\$32,971,369	392	\$486.51	\$486.51	\$515.04	\$460.23
SIA	Sienna Senior Living	29,014	\$396,064	91	\$13.68	\$13.68	\$13.74	\$13.50
SID	CI US TrendLeadrs HG	200	\$5,732	1	\$28.66	\$28.66	\$28.66	\$28.66
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
SII	Sprott Inc.	1,100	\$64,007	6	\$58.24	\$58.24	\$58.92	\$57.55
SIL	SilverCrest Metals J	19,200	\$185,268	88	\$9.71	\$9.71	\$9.77	\$9.45
SIS	Savaria Corp. J	15,600	\$239,180	52	\$15.24	\$15.24	\$15.42	\$15.23
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	24,758	\$861,637	168	\$34.83	\$34.83	\$34.98	\$34.61
SJR.B	Shaw Comm CI B NV	79,344	\$2,974,392	352	\$37.60	\$37.60	\$37.90	\$37.04
SKE	Skeena Resources J	12,150	\$133,337	51	\$10.97	\$10.97	\$11.08	\$10.91
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	106,596	\$6,787,630	617	\$63.70	\$63.70	\$64.03	\$63.32
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$14,105	1	\$20.15	\$20.15	\$20.15	\$20.15
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	600	\$12,348	1	\$20.58	\$20.58	\$20.58	\$20.58
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
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	27,850	\$330,472	89	\$11.97	\$11.97	\$12.08	\$11.30
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	900	\$1,046	8	\$1.16	\$1.16	\$1.18	\$1.15
SMU.UN	Summit Ind REIT Un J	72,873	\$1,399,216	273	\$19.13	\$19.13	\$19.34	\$19.04
SNC	SNC - Lavalin Group	129,216	\$3,267,450	461	\$25.83	\$25.83	\$26.09	\$24.19
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	26,364	\$131,071	65	\$4.96	\$4.96	\$5.00	\$4.95
SOY	SunOpta, Inc.	11,300	\$79,969	45	\$7.08	\$7.08	\$7.42	\$6.90
SPB	Superior Plus Corp.	101,410	\$1,182,055	259	\$11.64	\$11.64	\$11.75	\$11.57
SPG	Spark Power Group J	18,000	\$14,500	4	\$0.85	\$0.85	\$0.85	\$0.78
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	900	\$16,912	4	\$18.55	\$18.55	\$18.93	\$18.55
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	58,760	\$1,743,414	211	\$29.50	\$29.50	\$30.07	\$29.44
SRV.UN	SIR Royalty Incm Un	6,200	\$83,046	18	\$13.71	\$13.71	\$13.71	\$13.34
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	34,200	\$297,000	104	\$8.65	\$8.65	\$8.82	\$8.61
SSRM	SSR Mining Inc.	58,589	\$1,643,894	286	\$27.88	\$27.88	\$28.42	\$27.59
STC	Sangoma Tech Corp.	5,700	\$80,233	11	\$13.69	\$13.69	\$14.26	\$13.69
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.05	\$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	16,300	\$69,467	30	\$4.23	\$4.23	\$4.34	\$4.18
STGO	Steppe Gold Ltd. J	1,000	\$1,340	1	\$1.34	\$1.34	\$1.34	\$1.34
STLC	Stelco Holdings J	23,861	\$1,067,206	135	\$44.68	\$44.68	\$45.47	\$43.22
STN	Stantec Inc.	29,300	\$1,702,528	146	\$58.32	\$58.32	\$58.66	\$57.50
STPL	BMO Gbl Consmr Stpl	2,700	\$65,921	6	\$24.39	\$24.39	\$24.45	\$24.35
SU	Suncor Energy Inc.	480,327	\$22,887,726	2,103	\$47.72	\$47.72	\$48.29	\$46.95
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda J	102,300	\$611,842	214	\$5.87	\$5.87	\$6.29	\$5.76
SVM	Silvercorp Metals J	38,300	\$144,951	57	\$3.74	\$3.74	\$3.85	\$3.74
SVR	iShr Sil Bul Hdgd Un	5,000	\$56,259	6	\$11.23	\$11.23	\$11.29	\$11.21
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
SW	Sierra Wireless	6,800	\$143,602	39	\$21.20	\$21.20	\$21.63	\$20.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	2,700	\$7,806	2	\$2.90	\$2.90	\$2.90	\$2.87
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,700	\$24,559	9	\$3.18	\$3.18	\$3.27	\$3.13
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
SYZ	Sylogist Ltd.	5,400	\$42,114	13	\$7.99	\$7.99	\$7.99	\$7.63
SZLS	StageZero Life Sci J	35,000	\$3,325	4	\$0.10	\$0.10	\$0.10	\$0.10
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	286,047	\$9,169,836	1,041	\$32.28	\$32.28	\$32.46	\$31.52
TA	TransAlta Corp.	97,500	\$1,374,273	395	\$14.19	\$14.19	\$14.34	\$13.80
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.06	\$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	1,100	\$23,540	2	\$21.40	\$21.40	\$21.40	\$21.40
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,700	\$38,566	2	\$22.62	\$22.62	\$22.78	\$22.62
TAIG	Taiga Motors Corp J	12,900	\$53,567	12	\$4.10	\$4.10	\$4.33	\$4.08
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	409,000	\$25,730	29	\$0.06	\$0.06	\$0.07	\$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.	9,900	\$642,927	43	\$65.09	\$65.09	\$66.02	\$63.55
TCL.A	Transcontinentl A SV	46,197	\$709,521	203	\$15.32	\$15.32	\$15.47	\$15.18
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	400	\$8,064	1	\$20.16	\$20.16	\$20.16	\$20.16
TCN	Tricon Residential	63,700	\$1,059,735	253	\$16.55	\$16.55	\$16.95	\$16.50
TCS	Tecsys Inc. J	1,700	\$44,445	9	\$26.30	\$26.30	\$26.71	\$25.99
TCSB	TD SlctST CorpBndLad	1,200	\$17,326	2	\$14.43	\$14.43	\$14.44	\$14.43
TCW	Trican Well Service	127,000	\$570,134	220	\$4.52	\$4.52	\$4.59	\$4.42
TD	T.D. Bank	350,735	\$32,524,119	1,915	\$93.04	\$93.04	\$93.38	\$92.18
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	2,600	\$59,540	2	\$22.90	\$22.90	\$22.90	\$22.90
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.29	\$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	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
TD.PF.M	T.D. Bank Ser 24 Pr	1,500	\$37,308	4	\$24.96	\$24.96	\$24.96	\$24.74
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
TD0C	TD GlbHealthcr Leadr	1,100	\$17,503	5	\$15.91	\$15.91	\$15.93	\$15.86
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	25,629	\$602,295	82	\$23.56	\$23.56	\$23.85	\$23.17
TEC.U	TD Gbl TechLeadrsUS	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	15,630	\$126,253	21	\$8.07	\$8.07	\$8.17	\$7.97
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	191,581	\$9,763,065	950	\$51.45	\$51.45	\$52.15	\$50.45
TERM	Manulife SmrtST Bond	21,400	\$196,729	35	\$9.19	\$9.19	\$9.21	\$9.18
TF	Timbercreek Fin Corp	40,400	\$361,888	56	\$8.93	\$8.93	\$9.01	\$8.93
TFII	TFI International	29,243	\$3,158,249	197	\$108.33	\$108.33	\$110.05	\$105.39
TFPM	Triple Flag Precious	2,400	\$44,833	9	\$18.59	\$18.59	\$18.88	\$18.24
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,500	\$96,245	6	\$17.52	\$17.52	\$17.67	\$17.39
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	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TGL	TransGlobe Energy J	5,300	\$31,021	9	\$5.65	\$5.65	\$5.91	\$5.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	800	\$12,584	3	\$15.76	\$15.76	\$15.76	\$15.67
TH	Theratechnologies	4,800	\$14,749	9	\$3.07	\$3.07	\$3.09	\$3.02
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,900	\$12,138	5	\$2.45	\$2.45	\$2.71	\$2.45
THU	TD US Eq CAD Heg Un	1,900	\$53,126	14	\$27.92	\$27.92	\$28.16	\$27.75
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIH	Toromont Industries	11,656	\$1,266,925	93	\$109.05	\$109.05	\$109.55	\$107.68
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,400	\$24,970	6	\$17.84	\$17.84	\$17.94	\$17.75
TIXT	TELUS Int'l (Cda) SV	46,208	\$1,268,425	192	\$28.11	\$28.11	\$28.49	\$26.79
TKO	Taseko Mines Ltd.	114,600	\$254,236	185	\$2.21	\$2.21	\$2.26	\$2.19
TLF	Brompton TechLdr CAD	1,800	\$30,026	3	\$16.67	\$16.67	\$16.69	\$16.67
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,500	\$5,565	5	\$0.73	\$0.73	\$0.75	\$0.73
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	108,500	\$71,970	20	\$0.66	\$0.66	\$0.68	\$0.64
TLRY	Tilray, Inc. J Cl 2	47,500	\$291,288	49	\$6.12	\$6.12	\$6.26	\$5.94
TLV	InvescoCompVltlty Un	400	\$12,602	2	\$31.50	\$31.50	\$31.52	\$31.50
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,500	\$1,705	2	\$0.68	\$0.68	\$0.69	\$0.68
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.86	\$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	3,500	\$1,890	1	\$0.54	\$0.54	\$0.54	\$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	\$1.28	\$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 NthCommrc'l J Un	72,800	\$470,862	71	\$6.47	\$6.47	\$6.53	\$6.42
TNX	Tanzanian Gold J	20,000	\$7,725	2	\$0.39	\$0.39	\$0.39	\$0.39
TOCA	TD One-Click Aggres	400	\$6,780	1	\$16.95	\$16.95	\$16.95	\$16.95
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.	3,800	\$31,827	11	\$8.40	\$8.40	\$8.48	\$8.21
TOU	Tourmaline Oil Corp.	287,668	\$20,672,156	1,470	\$72.06	\$72.06	\$73.90	\$70.77
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,973	\$868,207	60	\$48.02	\$48.02	\$49.54	\$46.74
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	4,600	\$81,309	13	\$17.71	\$17.71	\$17.71	\$17.61
TPRF	TD Active Pref ShrUn	14,250	\$147,857	19	\$10.32	\$10.32	\$10.40	\$10.32
TPU	TD US Equity Indx Un	12,600	\$375,314	32	\$29.84	\$29.84	\$29.99	\$29.55
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.74	\$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	300	\$20,688	2	\$68.54	\$68.54	\$69.80	\$68.54
TPZ	Topaz Energy Corp.	28,500	\$668,194	98	\$23.69	\$23.69	\$23.75	\$23.18
TQCD	TD Q Cdn Div ETF Un	300	\$4,670	2	\$15.52	\$15.52	\$15.59	\$15.52
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	300	\$4,554	2	\$15.20	\$15.20	\$15.20	\$15.17
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	58,975	\$7,159,788	428	\$121.64	\$121.64	\$122.35	\$119.84
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	100	\$207	1	\$2.07	\$2.07	\$2.07	\$2.07
TRP	TC Energy Corp	200,816	\$14,292,835	1,172	\$71.43	\$71.43	\$71.83	\$70.12
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	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
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	\$20.81	\$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	200	\$5,050	1	\$25.25	\$25.25	\$25.25	\$25.25
TRQ	Turquoise Hill Res	135,014	\$4,806,612	606	\$35.74	\$35.74	\$35.98	\$35.18
TRVL	Harvest Travl&LeisUn	7,700	\$153,277	16	\$19.83	\$19.83	\$19.99	\$19.60
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	21,100	\$93,000	39	\$4.40	\$4.40	\$4.48	\$4.32
TSAT	Telesat Corp A & B	300	\$5,171	3	\$16.84	\$16.84	\$17.59	\$16.84
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	37,200	\$1,301,754	165	\$35.34	\$35.34	\$35.79	\$32.44
TTP	TD Cdn Equity Idx Un	3,400	\$79,999	12	\$23.60	\$23.60	\$23.63	\$23.38
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$129.22	\$0.00	\$0.00
TULV	TD Q US LowVoly 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	37,500	\$32,600	15	\$0.89	\$0.89	\$0.89	\$0.83
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	\$3.29	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	276,900	\$1,380,761	179	\$5.03	\$5.03	\$5.07	\$4.89
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	15,700	\$20,286	22	\$1.30	\$1.30	\$1.30	\$1.28
TXF	CI TechGntCovrCallHG	80,344	\$1,357,583	136	\$16.94	\$16.94	\$17.19	\$16.67
TXF.B	CI TechGiaCovCalUnHg	4,500	\$86,849	11	\$19.21	\$19.21	\$19.35	\$19.11
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
TXG	Torex Gold Res J	22,973	\$316,012	100	\$13.67	\$13.67	\$14.08	\$13.61
TXP	Touchstone Expl Inc.	13,600	\$19,325	8	\$1.43	\$1.43	\$1.43	\$1.38
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	17,400	\$217,609	26	\$12.78	\$12.78	\$12.78	\$12.32
U.UN	Sprott PhysUraniumUn	189,922	\$3,096,273	646	\$16.44	\$16.44	\$16.65	\$15.84
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	\$12.73	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	173,000	\$50,508	48	\$0.30	\$0.30	\$0.30	\$0.28
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$48.86	\$0.00	\$0.00
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	100	\$9,482	1	\$94.82	\$94.82	\$94.82	\$94.82
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.	34,209	\$970,102	167	\$28.07	\$28.07	\$29.20	\$27.83
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	36,800	\$60,003	41	\$1.65	\$1.65	\$1.67	\$1.59
USA	Americas Gold Slvr J	25,300	\$26,058	13	\$1.03	\$1.03	\$1.05	\$1.01
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$13,336	1	\$33.34	\$33.34	\$33.34	\$33.34
VAB	Vanguard Cdn Agr Bnd	48,000	\$1,089,650	82	\$22.69	\$22.69	\$22.78	\$22.66
VALT	CI GoldBullionC\$ Heg	300	\$7,189	2	\$23.97	\$23.97	\$23.97	\$23.95
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	16,200	\$447,658	34	\$27.66	\$27.66	\$27.73	\$27.53
VBG	Vanguard GlbxUS Aggr	2,240	\$54,097	7	\$24.14	\$24.14	\$24.17	\$24.14
VBNK	VersaBank J	200	\$2,498	1	\$12.49	\$12.49	\$12.49	\$12.49
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	3,900	\$88,737	15	\$22.73	\$22.73	\$22.80	\$22.71
VCB	Vanguard Cdn CorpBnd	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
VCE	Vanguard FTSE Cdaldx	15,531	\$699,081	88	\$45.16	\$45.16	\$45.25	\$44.72
VCIP	Vanguard Consrv Incm	800	\$19,827	2	\$24.79	\$24.79	\$24.79	\$24.78
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	74,862	\$3,118,520	242	\$41.70	\$41.70	\$41.86	\$41.27
VCNS	Vanguard ConservPort	3,500	\$91,313	7	\$26.11	\$26.11	\$26.11	\$26.06
VDU	Vangrd FTSE Dev exUS	4,200	\$149,064	16	\$35.48	\$35.48	\$35.64	\$35.37
VDY	Vanguard FTSE DivYld	53,300	\$2,424,287	194	\$45.60	\$45.60	\$45.74	\$45.11
VE	Vanguard FTSE Dev EU	600	\$17,068	2	\$28.28	\$28.28	\$28.48	\$28.28
VEE	Vanguard FTSEEmrgMkt	1,200	\$39,026	6	\$32.49	\$32.49	\$32.65	\$32.36
VEF	Vangrd Dev US CA-heg	7,100	\$324,245	37	\$45.83	\$45.83	\$45.89	\$45.49
VEQT	Vanguard AllEqPortfl	61,306	\$2,025,180	204	\$33.10	\$33.10	\$33.28	\$32.76
VET	Vermilion Energy Inc	201,565	\$5,445,165	674	\$27.43	\$27.43	\$27.65	\$26.18
VFV	Vanguard S&P500 Indx	88,036	\$8,286,030	349	\$94.35	\$94.35	\$94.90	\$93.13
VGAB	Vanguard GlbAggreBnd	1,200	\$26,622	4	\$22.17	\$22.17	\$22.23	\$22.17
VGCX	Victoria Gld Corp J	78,300	\$1,138,517	140	\$14.49	\$14.49	\$14.71	\$14.34
VGG	Vanguard US DivAppr	17,790	\$1,190,445	98	\$67.18	\$67.18	\$67.32	\$66.45
VGH	Vanguard USDivCad-hg	6,300	\$321,120	34	\$51.17	\$51.17	\$51.27	\$50.66
VGRO	Vanguard GroETF Port	54,622	\$1,595,945	133	\$29.24	\$29.24	\$29.37	\$29.05
VGW	Vanguard CdnGvt Bond	3,600	\$80,714	15	\$22.37	\$22.37	\$22.50	\$22.35
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,260	\$4,007	2	\$3.18	\$3.18	\$3.18	\$3.18
VI	Vanguard exNA CA-Heg	500	\$15,975	4	\$31.92	\$31.92	\$32.00	\$31.91
VIDY	VanguardFTSE NADivYI	1,300	\$32,812	5	\$25.23	\$25.23	\$25.28	\$25.16
VIU	Vanguard exNA Idx Un	20,550	\$576,198	57	\$28.06	\$28.06	\$28.17	\$27.94
VIVO	VIVO Cannabis Inc. J	43,000	\$2,620	7	\$0.06	\$0.06	\$0.07	\$0.06
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	10,800	\$233,226	42	\$21.53	\$21.53	\$21.63	\$21.53
VLE	Valeura Energy Inc J	100,000	\$58,430	8	\$0.58	\$0.58	\$0.59	\$0.58
VLN	Velan Inc. SV	1,100	\$9,399	4	\$8.52	\$8.52	\$8.57	\$8.52
VLNS	Valens Co Inc.	32,600	\$36,811	54	\$1.13	\$1.13	\$1.16	\$1.06
VMD	Viemed Healthcare	2,100	\$14,472	8	\$6.73	\$6.73	\$6.94	\$6.73
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	\$42.75	\$0.00	\$0.00
VNP	5N Plus Inc.	66,600	\$82,814	53	\$1.23	\$1.23	\$1.38	\$1.20
VOYG	Voyager Dgtl J C&V	26,800	\$116,870	51	\$4.37	\$4.37	\$4.42	\$4.30
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	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	9,201	\$299,994	54	\$32.53	\$32.53	\$32.85	\$32.42
VRIF	Vanguard Retire Incm	24,000	\$571,271	34	\$23.73	\$23.73	\$23.82	\$23.73
VSX	Vanguard Cdn S-T Bnd	41,743	\$943,350	85	\$22.58	\$22.58	\$22.62	\$22.58
VSC	Vanguard S-T CrpBond	47,157	\$1,080,887	81	\$22.91	\$22.91	\$22.95	\$22.91
VSP	Vanguard S&P500 C-Hg	80,802	\$5,536,985	265	\$68.75	\$68.75	\$69.27	\$67.81
VUN	Vanguard US MktIdxUn	18,515	\$1,331,627	94	\$72.12	\$72.12	\$72.64	\$71.17
VUS	Vanguard US TotMktUn	36,030	\$2,697,746	215	\$75.02	\$75.02	\$75.69	\$74.08
VVL	Vanguard GlbValFactr	1,500	\$59,690	5	\$39.79	\$39.79	\$39.93	\$39.60
VVO	Vanguard GlbMinVollt	1,200	\$38,614	4	\$32.22	\$32.22	\$32.22	\$32.17
VXC	Vanguard FTSEGlobeCA	100	\$4,506	1	\$45.06	\$45.06	\$45.06	\$45.06
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	9,300	\$42,726	4	\$4.52	\$4.52	\$4.64	\$4.52
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	33,251	\$5,408,348	251	\$163.28	\$163.28	\$164.29	\$161.23
WCP	Whitecap Resources J	320,693	\$3,428,571	741	\$10.83	\$10.83	\$10.85	\$10.43
WDO	Wesdome Gold Mines	55,462	\$767,499	180	\$13.86	\$13.86	\$14.01	\$13.72
WEED	Canopy Grwth Corp J	212,500	\$1,638,145	592	\$7.70	\$7.70	\$7.90	\$7.43
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	53,100	\$108,736	120	\$2.04	\$2.04	\$2.06	\$2.01
WELL	WELL Health Tech J	49,863	\$221,276	139	\$4.41	\$4.41	\$4.56	\$4.38
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
WFG	West Fraser Timber	41,074	\$4,805,979	276	\$117.29	\$117.29	\$118.10	\$115.74
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	13,600	\$38,478	30	\$2.85	\$2.85	\$3.02	\$2.76
WJX	Wajax Corporation	13,885	\$296,161	89	\$21.36	\$21.36	\$21.51	\$20.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLLW	Willow BioSci Inc. J	35,000	\$7,865	6	\$0.22	\$0.22	\$0.23	\$0.22
WM	Wallbridge Mng Co J	202,467	\$63,000	55	\$0.31	\$0.31	\$0.32	\$0.30
WN	Weston George	19,355	\$3,010,103	136	\$155.19	\$155.19	\$156.66	\$154.71
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,200	\$26,976	2	\$22.46	\$22.46	\$22.50	\$22.46
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	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	8,326	\$363,023	36	\$43.60	\$43.60	\$44.06	\$43.49
WPM	Wheaton Precious Mtl	105,860	\$6,039,811	517	\$56.87	\$56.87	\$57.83	\$56.63
WPRT	Westport Fuel Sys	23,400	\$35,604	32	\$1.52	\$1.52	\$1.55	\$1.50
WRG	Western Energy Serv	146,500	\$22,113	17	\$0.15	\$0.15	\$0.19	\$0.15
WRG.RT	Western Energy Rt	50,000	\$12,750	4	\$0.26	\$0.26	\$0.26	\$0.26
WRN	Wstrn Copper & Gld J	36,200	\$84,061	26	\$2.30	\$2.30	\$2.39	\$2.30
WRX	Western Resources J	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
WSP	WSP Global Inc.	17,525	\$2,517,459	131	\$145.11	\$145.11	\$145.70	\$140.75
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
WTE	Westshore Terminals	31,500	\$1,052,287	130	\$33.53	\$33.53	\$33.91	\$32.71
WXM	CI MornstrCA MomntUn	25,017	\$636,650	62	\$25.51	\$25.51	\$25.65	\$25.25
X	TMX Group Limited	6,565	\$872,420	51	\$133.41	\$133.41	\$133.83	\$132.20
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$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	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	8,300	\$14,739	3	\$1.76	\$1.76	\$1.78	\$1.76
XAW	iShr CoreMSCI AC Wex	14,800	\$463,712	40	\$31.38	\$31.38	\$31.49	\$31.07
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	27,000	\$669,131	18	\$24.81	\$24.81	\$24.89	\$24.70
XBB	iShr Cdn Univers Bnd	47,020	\$1,308,433	115	\$27.81	\$27.81	\$27.92	\$27.77
XBC	Xebec Adsorption Inc	78,289	\$165,356	53	\$2.12	\$2.12	\$2.18	\$2.08
XBM	iShr SP/TSXGblBseMtl	111,647	\$2,258,089	241	\$20.25	\$20.25	\$20.45	\$19.98
XCB	iShr CoreCA CorpBond	39,205	\$750,435	69	\$19.16	\$19.16	\$19.22	\$19.09
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$44.12	\$0.00	\$0.00
XCG	iShares Cdn Growth	4,200	\$174,978	18	\$41.65	\$41.65	\$41.78	\$41.52
XCH	iShares China Index	1,400	\$25,192	5	\$18.00	\$18.00	\$18.02	\$17.98
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	1,600	\$32,720	1	\$20.45	\$20.45	\$20.45	\$20.45
XCS	iShare SP/TSX SmlCap	4,200	\$82,730	28	\$19.64	\$19.64	\$19.81	\$19.51
XCSR	iShareESG AdvMSCI CA	1,500	\$88,350	5	\$58.97	\$58.97	\$59.17	\$58.84
XCV	iShares Cdn Value Un	5,400	\$188,294	28	\$34.82	\$34.82	\$34.96	\$34.67
XDG	iShr CorMSCI GblDiv	4,100	\$92,305	12	\$22.51	\$22.51	\$22.57	\$22.46
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	21,604	\$549,880	82	\$25.53	\$25.53	\$25.58	\$25.26
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	100	\$4,483	1	\$44.83	\$44.83	\$44.83	\$44.83
XDU	iShr CoreMSCI USQuDv	4,800	\$121,999	11	\$25.43	\$25.43	\$25.47	\$25.35
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,485	1	\$24.97	\$24.97	\$24.97	\$24.97
XDV	iShares Cdn Slct Div	46,325	\$1,365,650	138	\$29.50	\$29.50	\$29.63	\$29.32
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,100	\$77,498	12	\$25.04	\$25.04	\$25.14	\$24.92
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	48,598	\$1,482,694	146	\$30.54	\$30.54	\$30.66	\$30.38
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	402,605	\$6,575,359	516	\$16.41	\$16.41	\$16.52	\$16.12
XEH	iShr MSCI EU IMI CAD	100	\$2,751	1	\$27.51	\$27.51	\$27.51	\$27.51
XEI	iShr S&P/TSX HiDivUn	27,889	\$767,916	83	\$27.60	\$27.60	\$27.64	\$27.30
XEM	iShare MSCI EmergMkt	800	\$23,373	5	\$29.34	\$29.34	\$29.34	\$29.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEN	iShare Jantzi Social	3,180	\$97,075	16	\$30.65	\$30.65	\$30.65	\$30.40
XEQT	iShrs CoreEqPortf Un	53,270	\$1,312,103	109	\$24.70	\$24.70	\$24.81	\$24.46
XESG	iShr ESG AwrMSCI CA	2,400	\$60,901	10	\$25.38	\$25.38	\$25.50	\$25.26
XEU	iShr MSCI EU IMI Idx	2,500	\$60,118	5	\$24.02	\$24.02	\$24.12	\$23.99
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	\$27.23	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,000	\$128,756	24	\$25.79	\$25.79	\$25.89	\$25.65
XFI	iShr MSCIMultfacEAFE	800	\$17,552	2	\$21.94	\$21.94	\$21.94	\$21.94
XFN	iShares S&P/TSX Fins	38,675	\$1,836,942	95	\$47.59	\$47.59	\$47.72	\$47.23
XFR	iShares Fltg Rate Un	7,800	\$156,156	8	\$20.02	\$20.02	\$20.02	\$20.02
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	37,100	\$716,291	59	\$19.26	\$19.26	\$19.36	\$19.26
XGD	iShares S&P/TSX Gold	89,000	\$1,817,963	137	\$20.44	\$20.44	\$20.58	\$20.32
XGI	iShr SP Gbl Indstrl	100	\$3,843	1	\$38.43	\$38.43	\$38.43	\$38.43
XGRO	iShares Core Grow Un	32,300	\$757,543	80	\$23.47	\$23.47	\$23.56	\$23.31
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,260	\$60,943	8	\$18.67	\$18.67	\$18.72	\$18.67
XHC	iShare Gbl Hlthcare	4,500	\$292,844	23	\$65.01	\$65.01	\$65.21	\$64.89
XHD	iShare US HighDiv Eq	1,600	\$51,201	6	\$32.00	\$32.00	\$32.19	\$31.86
XHU	iShr US HiDiv EqtyUn	500	\$13,870	1	\$27.74	\$27.74	\$27.74	\$27.74
XHY	iShares US HiYld Bnd	12,600	\$209,772	20	\$16.59	\$16.59	\$16.68	\$16.59
XIC	iShr CoreSP/TSX Comp	264,605	\$8,674,611	639	\$32.87	\$32.87	\$33.05	\$32.53
XID	iShares India Idx Un	490	\$20,800	5	\$42.54	\$42.54	\$42.54	\$42.40
XIG	iShare US IG CorpBnd	1,300	\$27,209	6	\$20.88	\$20.88	\$21.00	\$20.88
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	11,164	\$321,693	59	\$28.85	\$28.85	\$28.91	\$28.67
XINC	iSharesCorlncmBal Un	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
XIT	iShares S&P/TSX Tech	21,800	\$716,382	68	\$32.95	\$32.95	\$33.24	\$32.17
XIU	iShares S&P/TSX60 Un	387,858	\$12,251,133	587	\$31.67	\$31.67	\$31.82	\$31.35
XLB	iShr CoreCdnLT BndUn	40,227	\$797,135	94	\$19.75	\$19.75	\$19.97	\$19.71
XLY	Auxly Cannabis Grp J	179,000	\$28,325	23	\$0.16	\$0.16	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	3,150	\$64,834	15	\$20.57	\$20.57	\$20.72	\$20.47
XMC	iShr S&P US MidCapUn	4,700	\$115,018	11	\$24.34	\$24.34	\$24.64	\$24.34
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,000	\$152,246	14	\$30.49	\$30.49	\$30.66	\$30.42
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,100	\$25,241	9	\$22.92	\$22.92	\$23.00	\$22.88
XMI	iShare MSCIMinVIEAFE	500	\$16,459	4	\$32.91	\$32.91	\$32.94	\$32.90
XML	iShr MinVolEAFE CA-H	1,500	\$35,400	1	\$23.60	\$23.60	\$23.60	\$23.60
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
XMU	iShr MSCI MinVol USA	4,500	\$284,050	20	\$63.29	\$63.29	\$63.41	\$62.80
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,500	\$94,969	10	\$38.07	\$38.07	\$38.18	\$37.92
XMW	iShr MSCI MinVolGbl	200	\$8,998	1	\$44.99	\$44.99	\$44.99	\$44.99
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	16,100	\$248,272	21	\$15.42	\$15.42	\$15.44	\$15.36
XQB	iShare HighCdnBnd Un	22,170	\$413,053	25	\$18.62	\$18.62	\$18.67	\$18.60
XQLT	iShrMSCI USA QualFtr	500	\$12,870	1	\$25.74	\$25.74	\$25.74	\$25.74
XQQ	iShare NASDAQ 100 Un	66,085	\$6,536,957	346	\$98.76	\$98.76	\$100.49	\$97.44
XRB	iShare Cdn RIRet Bnd	12,920	\$297,963	32	\$23.11	\$23.11	\$23.14	\$22.94
XRE	iShares S&P/TSX REIT	147,270	\$2,721,722	251	\$18.46	\$18.46	\$18.66	\$18.39
XSAB	iShrESG AwreCA AgBnd	5,130	\$91,771	13	\$17.84	\$17.84	\$17.94	\$17.84
XSB	iShre Cdn Sh Trm Bnd	44,002	\$1,145,324	77	\$26.01	\$26.01	\$26.06	\$26.01
XSC	iShr Conserv ShStgyFxd	500	\$8,975	1	\$17.95	\$17.95	\$17.95	\$17.95
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
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	41,700	\$756,850	58	\$18.12	\$18.12	\$18.17	\$18.12
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$12,840	1	\$25.68	\$25.68	\$25.68	\$25.68
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
XSP	iShares Core S&P 500	97,678	\$4,307,548	305	\$44.25	\$44.25	\$44.50	\$43.65
XSQ	iShares ST CdnBnd Un	2,800	\$51,891	7	\$18.53	\$18.53	\$18.55	\$18.51
XST	iShares Consumr Stpl	1,529	\$121,574	12	\$79.27	\$79.27	\$79.90	\$79.18
XSTB	iShrESG AwreCA STBnd	2,100	\$39,949	4	\$19.04	\$19.04	\$19.04	\$19.01
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$47,052	6	\$39.21	\$39.21	\$39.22	\$39.17
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,185	1	\$40.37	\$40.37	\$40.37	\$40.37
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	25,800	\$945,720	122	\$36.61	\$36.61	\$37.13	\$36.22
XSUS	iShrESG Awr MSCI USA	800	\$22,731	5	\$28.51	\$28.51	\$28.51	\$28.17
XTC	Exco Technologies	7,700	\$68,755	14	\$8.92	\$8.92	\$8.99	\$8.81
XTD	TDb Split Cl A	1,100	\$5,995	2	\$5.45	\$5.45	\$5.45	\$5.45
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	25,300	\$274,047	20	\$10.88	\$10.88	\$10.88	\$10.80
XUH	iShre CoreS&P US Mkt	7,800	\$275,045	47	\$35.43	\$35.43	\$35.55	\$35.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	53,500	\$3,523,987	160	\$66.00	\$66.00	\$66.41	\$65.22
XUS.U	iShr CoreS&P500IdxUS	13,000	\$673,111	61	\$51.75	\$51.75	\$52.16	\$51.31
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	28,504	\$904,544	74	\$31.90	\$31.90	\$31.90	\$31.53
XUU	iShr CorS&P US MktUn	55,700	\$2,201,519	280	\$39.61	\$39.61	\$39.91	\$39.13
XUU.U	iShr CorS&P USMkt US	800	\$24,673	2	\$30.86	\$30.86	\$30.86	\$30.81
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
XWD	iShare MSCI World Un	25,300	\$1,640,118	134	\$64.87	\$64.87	\$65.17	\$64.39
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	800	\$11,291	2	\$14.07	\$14.07	\$14.12	\$14.07
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.27	\$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.	51,766	\$165,513	72	\$3.24	\$3.24	\$3.24	\$3.14
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	231,100	\$1,615,766	807	\$7.00	\$7.00	\$7.06	\$6.89
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	120,919	\$1,664,516	110	\$13.75	\$13.75	\$13.82	\$13.74
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,144	\$37,986	6	\$33.20	\$33.20	\$33.33	\$33.15
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	\$28.60	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	3,901	\$119,909	16	\$30.92	\$30.92	\$30.92	\$30.50
ZCB	BMO Corp Bond Idx Un	1,040	\$47,130	6	\$45.30	\$45.30	\$45.35	\$45.30
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.20	\$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	3,690	\$67,668	14	\$18.33	\$18.33	\$18.66	\$18.23
ZCM	BMO Mid Crp Bond ETF	24,619	\$361,426	40	\$14.66	\$14.66	\$14.72	\$14.66
ZCN	BMO S&P/TSX Complndx	86,273	\$2,383,336	193	\$27.72	\$27.72	\$27.84	\$27.42
ZCON	BMO Conservative Un	700	\$21,735	1	\$31.05	\$31.05	\$31.05	\$31.05
ZCPB	BMO Core+Bond ETF Sr	500	\$13,815	1	\$27.63	\$27.63	\$27.63	\$27.63
ZCS	BMO Shrt Crp Bnd ETF	63,762	\$845,002	72	\$13.23	\$13.23	\$13.26	\$13.23
ZCS.L	BMO Sh Corp BndAccum	400	\$8,572	1	\$21.43	\$21.43	\$21.43	\$21.43
ZDB	BMO Discount Bnd Un	39,006	\$567,292	38	\$14.50	\$14.50	\$14.61	\$14.50
ZDH	BMO Intl DivHg-CA Un	1,400	\$30,976	5	\$22.20	\$22.20	\$22.20	\$21.97
ZDI	BMO Int'l Div CAD Un	3,943	\$75,263	17	\$19.09	\$19.09	\$19.16	\$19.04
ZDJ	BMO DJ IndAv Heg ETF	17,650	\$922,272	87	\$52.47	\$52.47	\$52.59	\$51.84
ZDM	BMO MSCI EAFE HegCAD	6,300	\$149,649	25	\$23.75	\$23.75	\$23.83	\$23.65
ZDV	BMO Cdn Dividend Un	26,507	\$550,719	50	\$20.84	\$20.84	\$20.85	\$20.63
ZDY	BMO USDiv ETF CAD Un	1,619	\$57,312	9	\$35.35	\$35.35	\$35.53	\$35.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	400	\$11,207	2	\$28.10	\$28.10	\$28.10	\$27.99
ZEA	BMO MSCI EAFE Idx Un	18,113	\$332,680	48	\$18.40	\$18.40	\$18.44	\$18.31
ZEB	BMO Eql Wgt Bank ETF	288,707	\$10,730,370	728	\$37.23	\$37.23	\$37.40	\$36.98
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	78,400	\$1,511,161	32	\$19.30	\$19.30	\$19.35	\$19.17
ZEO	BMO Eq WghtOil & Gas	8,000	\$529,906	36	\$66.31	\$66.31	\$66.65	\$65.37
ZEQ	BMO MSCI EU HiQltyUn	4,212	\$110,432	14	\$26.18	\$26.18	\$26.34	\$26.17
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.68	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	200	\$2,712	2	\$13.54	\$13.54	\$13.58	\$13.54
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	52,812	\$739,299	79	\$13.94	\$13.94	\$14.11	\$13.89
ZFM	BMO Mid Fed Bnd Indx	14,401	\$208,287	24	\$14.42	\$14.42	\$14.48	\$14.41
ZFN	BMO SIA NA Eq ETF Un	700	\$29,248	5	\$41.86	\$41.86	\$41.86	\$41.68
ZFS	BMO Shrt Fed Bnd ETF	20,800	\$280,407	20	\$13.47	\$13.47	\$13.49	\$13.47
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$31,920	3	\$45.60	\$45.60	\$45.60	\$45.60
ZGD	BMO EqWght Glb Gold	200	\$14,935	2	\$74.90	\$74.90	\$74.90	\$74.45
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Glb Infrastr ETF	7,120	\$327,155	20	\$46.24	\$46.24	\$46.31	\$45.64
ZGQ	BMO MSCI AICntryWrl	800	\$35,468	3	\$44.17	\$44.17	\$44.42	\$44.17
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,900	\$67,301	5	\$35.53	\$35.53	\$35.56	\$35.27
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	800	\$16,950	4	\$21.24	\$21.24	\$21.24	\$21.16
ZHU	BMO EqWgtUS HlthCare	250	\$9,624	3	\$38.45	\$38.45	\$38.56	\$38.45
ZHY	BMO HY US CrpHdg ETF	25,389	\$292,527	21	\$11.48	\$11.48	\$11.57	\$11.48
ZIC	BMO MidUSCrpBndCA Un	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,361	\$50,551	6	\$37.16	\$37.16	\$37.22	\$37.12
ZIN	BMO EqWgtIndustrl Un	100	\$3,115	1	\$31.15	\$31.15	\$31.15	\$31.15
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	300	\$21,230	2	\$70.40	\$70.40	\$70.95	\$70.40
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.20	\$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 VolatltY Cad Un	25,533	\$1,021,450	111	\$40.02	\$40.02	\$40.14	\$39.87
ZLC	BMO Long Crp Bnd ETF	27,320	\$412,747	26	\$15.16	\$15.16	\$15.16	\$15.07
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.61	\$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	2,001	\$66,380	8	\$33.30	\$33.30	\$33.30	\$33.03
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,532	\$353,720	23	\$47.26	\$47.26	\$47.26	\$46.82
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,570	1	\$37.14	\$37.14	\$37.14	\$37.14
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$28,826	3	\$28.84	\$28.84	\$28.84	\$28.80
ZMI	BMO Monthly Incm Un	1,930	\$30,730	8	\$15.90	\$15.90	\$15.95	\$15.90
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	700	\$24,241	7	\$34.81	\$34.81	\$34.81	\$34.36
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	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	17,374	\$235,807	16	\$13.55	\$13.55	\$13.59	\$13.54
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	5,400	\$298,301	36	\$55.11	\$55.11	\$55.94	\$54.67
ZMU	BMO MidUS IG HegBnd	12,324	\$161,331	18	\$13.07	\$13.07	\$13.12	\$13.07
ZNQ	BMO Nasdaq100 Eq Cad	2,982	\$156,824	9	\$52.57	\$52.57	\$53.42	\$52.08
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,775	\$338,773	40	\$28.76	\$28.76	\$28.94	\$28.59
ZPAY.F	BMO PremiumYieldHegd	1,000	\$28,770	4	\$28.66	\$28.66	\$28.90	\$28.66
ZPAY.U	BMO PremiumYld US Un	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
ZPH	BMO US PutWrtE Hg-CA	1,150	\$16,305	3	\$14.19	\$14.19	\$14.19	\$14.07
ZPL	BMO LngProvBndCad Un	4,500	\$58,671	9	\$12.97	\$12.97	\$13.09	\$12.97
ZPR	BMO Laddered Pr Indx	97,961	\$1,016,964	76	\$10.36	\$10.36	\$10.41	\$10.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,242	\$198,693	17	\$12.23	\$12.23	\$12.25	\$12.23
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,419	\$74,692	9	\$13.81	\$13.81	\$13.87	\$13.69
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	42,370	\$3,882,238	191	\$91.40	\$91.40	\$93.04	\$90.30
ZRE	BMO EqI Wgt REITs Un	31,450	\$787,508	101	\$24.97	\$24.97	\$25.20	\$24.89
ZRR	BMO RI Return Bond	800	\$12,718	5	\$15.91	\$15.91	\$15.92	\$15.80
ZSB	BMO ShortTrm Bond Un	500	\$23,595	1	\$47.19	\$47.19	\$47.19	\$47.19
ZSDB	BMO ST DiscountBndCA	200	\$5,762	1	\$28.81	\$28.81	\$28.81	\$28.81
ZSML	BMO S&P US SmlCapCAD	100	\$3,435	1	\$34.35	\$34.35	\$34.35	\$34.35
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	31,290	\$1,819,171	107	\$58.25	\$58.25	\$58.59	\$57.52
ZSP.U	BMO S&P500 Idx US Un	18,400	\$831,664	87	\$45.34	\$45.34	\$45.40	\$44.86
ZST	BMO Ultra ShrtBnd Un	8,868	\$434,071	10	\$48.95	\$48.95	\$48.95	\$48.93
ZST.L	BMO UltraSh BndAccum	10,900	\$586,128	16	\$53.77	\$53.77	\$53.78	\$53.77
ZSU	BMO Sh-Trm US CrpBnd	419	\$5,623	2	\$13.42	\$13.42	\$13.42	\$13.42
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,892	\$58,752	6	\$31.05	\$31.05	\$31.06	\$31.05
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	18,908	\$581,152	66	\$30.90	\$30.90	\$31.17	\$30.37
ZUD	BMO USDiv Hdg-Cad Un	1,386	\$36,709	12	\$26.43	\$26.43	\$26.66	\$26.42
ZUE	BMO S&P 500 Hedg-CAD	18,887	\$1,109,052	99	\$58.96	\$58.96	\$59.20	\$58.26
ZUH	BMO EqWgt US Health	1,800	\$121,739	9	\$67.86	\$67.86	\$67.90	\$67.27
ZUP	BMO US PrefShr CA Un	1,700	\$37,387	4	\$21.99	\$21.99	\$22.04	\$21.97
ZUP.U	BMO US PrefShr USD	500	\$11,115	3	\$22.17	\$22.17	\$22.27	\$22.17
ZUQ	BMO MSCI US HiQtyUn	11,320	\$586,142	78	\$51.85	\$51.85	\$52.19	\$51.32
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 EqI Wgt Util ETF	9,770	\$252,942	41	\$26.00	\$26.00	\$26.02	\$25.70
ZVC	BMO MSCI CdaValue Un	500	\$13,055	3	\$26.18	\$26.18	\$26.18	\$25.91
ZVU	BMO MSCI USAValue Un	2,700	\$70,714	5	\$26.25	\$26.25	\$26.25	\$25.99
ZWA	BMO DJ IndustAvg Un	3,300	\$80,926	9	\$24.64	\$24.64	\$24.64	\$24.43
ZWB	BMO Coverd CallCdnBk	82,815	\$1,681,899	169	\$20.37	\$20.37	\$20.42	\$20.20
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	100,708	\$1,929,463	185	\$19.23	\$19.23	\$19.25	\$19.05
ZWE	BMO EU DivCovCal C-H	33,511	\$629,073	82	\$18.80	\$18.80	\$18.93	\$18.69
ZWG	BMO Gbl HiDivCovCal	5,458	\$155,724	16	\$28.51	\$28.51	\$28.70	\$28.40
ZWH	BMO US HighDivCov Un	31,514	\$689,678	88	\$21.98	\$21.98	\$22.01	\$21.74
ZWH.U	BMO US HighDivCov US	366	\$8,508	3	\$23.28	\$23.28	\$23.28	\$23.22
ZWK	BMO CoverCalUS Bk CA	19,474	\$542,426	64	\$28.04	\$28.04	\$28.15	\$27.51
ZWP	BMO EU HiDiv CovCall	7,817	\$121,506	20	\$15.48	\$15.48	\$15.64	\$15.47
ZWS	BMO US HiDivCovHg-CA	6,000	\$123,067	12	\$20.56	\$20.56	\$20.69	\$20.40
ZWT	BMO CoverCallTech CA	3,000	\$79,978	8	\$26.52	\$26.52	\$27.06	\$26.38
ZWU	BMO CoverdUtility Un	145,159	\$1,913,357	182	\$13.25	\$13.25	\$13.29	\$13.10
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$35.16	\$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	27,570	\$766,389	89	\$27.19	\$27.19	\$28.53	\$26.94
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	44,000	\$12,373	7	\$0.28	\$0.28	\$0.29	\$0.28
AALI	Advance Lith	521,000	\$13,075	12	\$0.03	\$0.03	\$0.03	\$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	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAZ	Azincourt Eg	40,000	\$4,823	9	\$0.12	\$0.12	\$0.13	\$0.12
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	420,231	\$163,307	57	\$0.38	\$0.38	\$0.41	\$0.38
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	9,500	\$8,330	4	\$0.82	\$0.82	\$0.88	\$0.82
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	15,000	\$750	2	\$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	\$1.37	\$0.00	\$0.00
ACU	Aurora Solar	133,000	\$11,115	12	\$0.08	\$0.08	\$0.10	\$0.08
ADD	Arctic Star	58,500	\$5,793	5	\$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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	129,000	\$6,045	8	\$0.06	\$0.06	\$0.06	\$0.05
ADZN	Adventus Mng	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
AE	Amern Eagle	58,000	\$2,785	24	\$0.05	\$0.05	\$0.05	\$0.05
AEC	Anfield Egy	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	5,000	\$3,000	4	\$0.60	\$0.60	\$0.60	\$0.60
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AFM	Alphamin Res	33,100	\$41,876	17	\$1.27	\$1.27	\$1.31	\$1.24
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	39,500	\$3,950	2	\$0.10	\$0.10	\$0.10	\$0.10
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	23,500	\$5,010	2	\$0.22	\$0.22	\$0.22	\$0.21
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	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	144,500	\$32,525	13	\$0.22	\$0.22	\$0.23	\$0.22
AIS	A.I.S. Res L	71,000	\$2,130	2	\$0.03	\$0.03	\$0.03	\$0.03

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	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	331,000	\$17,280	7	\$0.06	\$0.06	\$0.06	\$0.05
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	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	33,600	\$34,187	27	\$0.99	\$0.99	\$1.09	\$0.98
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	2,000	\$405	2	\$0.21	\$0.21	\$0.21	\$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	2,500	\$13,530	2	\$5.42	\$5.42	\$5.42	\$5.41
ALY	AnalytixInsi	27,000	\$9,330	5	\$0.34	\$0.34	\$0.35	\$0.34
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	203,100	\$1,172,408	167	\$5.68	\$5.68	\$5.85	\$5.68
AME	Abacus Mng &	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	3,000	\$1,020	1	\$0.34	\$0.34	\$0.34	\$0.34
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	7,300	\$20,260	3	\$2.79	\$2.79	\$2.80	\$2.75
AMY	Amern Mangan	16,000	\$9,405	6	\$0.60	\$0.60	\$0.60	\$0.58
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AN	Arena Mnrls	281,000	\$136,133	43	\$0.50	\$0.50	\$0.50	\$0.48
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	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APC	Advanced Pro	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
APGO	Apollo Svr C	102,000	\$47,698	38	\$0.48	\$0.48	\$0.49	\$0.45
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	15,100	\$17,814	4	\$1.25	\$1.25	\$1.25	\$1.14
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARCH	Arch Biopart	4,400	\$17,222	2	\$3.93	\$3.93	\$3.93	\$3.88
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	\$0.05	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	23,500	\$4,508	2	\$0.20	\$0.20	\$0.20	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	5,700	\$39,839	18	\$6.74	\$6.74	\$7.02	\$6.74
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	\$0.38	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	20,000	\$6,840	4	\$0.33	\$0.33	\$0.36	\$0.33
ATOM	Atomic Mnrls	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	45,000	\$26,820	13	\$0.59	\$0.59	\$0.61	\$0.58
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AU	Aurion Res	9,000	\$7,975	3	\$0.89	\$0.89	\$0.89	\$0.88
AUAU	Allegiant Gl	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	132,500	\$24,053	55	\$0.19	\$0.19	\$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	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	23,100	\$31,258	11	\$1.35	\$1.35	\$1.39	\$1.32
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
AXE	Acceleware L	15,500	\$8,405	5	\$0.54	\$0.54	\$0.55	\$0.54
AXL	Arrow Expl C	14,000	\$3,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	21,000	\$5,698	9	\$0.27	\$0.27	\$0.28	\$0.27
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	4,000	\$2,760	2	\$0.69	\$0.69	\$0.69	\$0.69
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	14,200	\$15,987	24	\$1.12	\$1.12	\$1.17	\$1.12
BCU	Bell Copper	44,000	\$15,228	5	\$0.35	\$0.35	\$0.38	\$0.34
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	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGS	Baroyeca Gld	6,000	\$2,310	9	\$0.39	\$0.39	\$0.39	\$0.39
BHS	Bayhorse Svr	32,000	\$2,030	3	\$0.07	\$0.07	\$0.07	\$0.06
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Bald Eagle G	60,000	\$5,600	3	\$0.09	\$0.09	\$0.10	\$0.09
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
BKM	Pac Booker	3,500	\$3,390	2	\$1.02	\$1.02	\$1.02	\$0.96
BKMT	Blockmint Te	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.35	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BMET	BeMtIs Corp.	27,500	\$5,145	3	\$0.20	\$0.20	\$0.20	\$0.18
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	19,000	\$570	2	\$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	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	22,500	\$18,685	5	\$0.84	\$0.84	\$0.84	\$0.82
BNXA	Banxa Hldgs	3,000	\$7,080	2	\$2.36	\$2.36	\$2.36	\$2.36
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	25,000	\$7,775	2	\$0.31	\$0.31	\$0.32	\$0.31
BRC	Blackrock Sv	92,500	\$71,615	36	\$0.76	\$0.76	\$0.81	\$0.75
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	28,500	\$7,545	3	\$0.27	\$0.27	\$0.27	\$0.26
BSK	Blue Sky Ura	95,500	\$19,253	16	\$0.21	\$0.21	\$0.21	\$0.20
BSR	Bluestone Re	9,679	\$18,762	7	\$1.95	\$1.95	\$1.95	\$1.92
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BTR	Bonterra Res	1,600	\$1,820	3	\$1.15	\$1.15	\$1.15	\$1.11
BTT	Bitterroot R	26,000	\$1,740	2	\$0.07	\$0.07	\$0.07	\$0.07
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTV	Bluerush Inc	29,000	\$1,305	2	\$0.05	\$0.05	\$0.05	\$0.05
BUD	Satori Res I	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BWLK	Boardwalktec	12,500	\$6,390	3	\$0.50	\$0.50	\$0.52	\$0.50
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	23,600	\$10,778	6	\$0.46	\$0.46	\$0.46	\$0.46
BZ	Benz Mng Co	10,500	\$6,820	3	\$0.64	\$0.64	\$0.65	\$0.64
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	9,100	\$15,043	6	\$1.82	\$1.82	\$1.82	\$1.61
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS	Wildpack Bev	56,500	\$14,005	8	\$0.25	\$0.25	\$0.26	\$0.25
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	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
CAPT	Capitan Mng	2,500	\$1,305	2	\$0.50	\$0.50	\$0.54	\$0.50
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	326,000	\$132,860	106	\$0.36	\$0.36	\$0.46	\$0.36
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
CBR	Cabral Gld I	30,500	\$12,055	7	\$0.39	\$0.39	\$0.41	\$0.39
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	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	10,500	\$2,573	3	\$0.25	\$0.25	\$0.25	\$0.25
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
CD	Cantex Mn De	3,000	\$840	2	\$0.28	\$0.28	\$0.28	\$0.28
CDA	Canuc Res Co	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CDX	Cloud DX Inc	43,000	\$8,780	5	\$0.20	\$0.20	\$0.21	\$0.20
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	4,500	\$2,250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	18,000	\$5,745	2	\$0.32	\$0.32	\$0.32	\$0.32
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
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	300	\$1,245	1	\$4.15	\$4.15	\$4.15	\$4.15
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.35	\$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	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	1,500	\$4,500	1	\$3.00	\$3.00	\$3.00	\$3.00
CLAS	Claritas Pha	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMB	CMC Mtls Ltd	40,000	\$8,200	3	\$0.21	\$0.21	\$0.21	\$0.21
CMC	Cielo Waste	230,500	\$46,848	44	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMI	C-COM Satell	400	\$628	2	\$1.47	\$1.47	\$1.67	\$1.47
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	31,000	\$4,775	4	\$0.17	\$0.17	\$0.17	\$0.15
CNC	Cda Nickel C	47,300	\$94,772	75	\$2.00	\$2.00	\$2.08	\$1.95
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CNX	Callinex Mns	1,500	\$3,525	4	\$2.35	\$2.35	\$2.35	\$2.35
COCO	Coast Copper	67,000	\$6,665	5	\$0.11	\$0.11	\$0.11	\$0.10
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	89,000	\$6,850	9	\$0.08	\$0.08	\$0.09	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRBK.RT	Carebook rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	19,400	\$26,310	15	\$1.38	\$1.38	\$1.38	\$1.33
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.07	\$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	153,000	\$109,585	30	\$0.69	\$0.69	\$0.76	\$0.69
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	109,500	\$7,958	11	\$0.08	\$0.08	\$0.08	\$0.07
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.26	\$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.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	108,500	\$220,569	60	\$1.99	\$1.99	\$2.11	\$1.96
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CUU	Copper Fox M	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CVV	Canalaska Ur	117,000	\$53,053	27	\$0.46	\$0.46	\$0.47	\$0.44
CVW	CVW CleanTec	8,400	\$11,058	4	\$1.34	\$1.34	\$1.37	\$1.16
CVX	Cematrix Cor	60,000	\$16,100	7	\$0.27	\$0.27	\$0.27	\$0.26
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	32,000	\$8,905	3	\$0.29	\$0.29	\$0.29	\$0.28
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYM	Cymat Techs	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
CYP	Cypress Dev	34,300	\$51,500	44	\$1.52	\$1.52	\$1.61	\$1.47
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	22,500	\$10,425	3	\$0.47	\$0.47	\$0.47	\$0.46
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	82,000	\$1,390	2	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	43,500	\$27,375	11	\$0.65	\$0.65	\$0.66	\$0.60
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	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	76,000	\$6,710	8	\$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	12,000	\$3,420	1	\$0.29	\$0.29	\$0.29	\$0.29
DCMC	Dore Copper	3,000	\$1,960	3	\$0.64	\$0.64	\$0.69	\$0.64
DCOP	District Cop	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,000	\$4,386	3	\$4.44	\$4.44	\$4.44	\$4.38
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	45,000	\$18,618	19	\$0.42	\$0.42	\$0.43	\$0.39
DEFN	Defense Mtls	11,500	\$2,780	6	\$0.24	\$0.24	\$0.25	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DEX	Almadex Mins	14,500	\$3,915	2	\$0.27	\$0.27	\$0.27	\$0.27
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
DGHI	Dighost Tec	43,000	\$122,951	37	\$2.82	\$2.82	\$3.04	\$2.78
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	4,000	\$280	1	\$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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	39,500	\$21,075	5	\$0.55	\$0.55	\$0.55	\$0.53
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	110,500	\$19,338	15	\$0.18	\$0.18	\$0.18	\$0.17
DME	Desert Mount	9,300	\$28,880	8	\$3.13	\$3.13	\$3.15	\$3.07
DMGI	DMG Blockcha	82,000	\$36,923	32	\$0.44	\$0.44	\$0.46	\$0.43
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMR	Damara Gld	57,000	\$2,850	3	\$0.05	\$0.05	\$0.05	\$0.05
DMT	Small Pharma	14,000	\$2,765	2	\$0.20	\$0.20	\$0.20	\$0.19
DMX	District Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DOC	CloudMD Sftw	41,500	\$19,095	31	\$0.47	\$0.47	\$0.48	\$0.45
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	29,340	\$41,364	25	\$1.39	\$1.39	\$1.46	\$1.39
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	13,500	\$8,730	13	\$0.62	\$0.62	\$0.67	\$0.62
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	1,000	\$1,050	2	\$1.05	\$1.05	\$1.05	\$1.05
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	11,000	\$2,475	2	\$0.23	\$0.23	\$0.23	\$0.23
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$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	\$0.47	\$0.00	\$0.00
ECOM	Emerge Comme	397,000	\$121,315	51	\$0.32	\$0.32	\$0.34	\$0.27
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EDDY	Edison Lithi	14,500	\$1,725	4	\$0.13	\$0.13	\$0.13	\$0.12
EDG	Endurance	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
EFV	EF EgyFunder	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	69,500	\$21,193	10	\$0.31	\$0.31	\$0.31	\$0.30
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	7,301	\$37,609	21	\$5.07	\$5.07	\$5.21	\$5.07
ELC	Elysee Dev C	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	23,300	\$95,027	21	\$4.13	\$4.13	\$4.18	\$4.01
ELVT	Elevation Gl	50,000	\$15,610	8	\$0.32	\$0.32	\$0.32	\$0.31
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	30,000	\$9,150	2	\$0.31	\$0.31	\$0.31	\$0.31
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EMO	Emerita Res	160,600	\$280,544	78	\$1.87	\$1.87	\$1.87	\$1.59
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	48,500	\$11,683	5	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	41,500	\$23,505	7	\$0.56	\$0.56	\$0.58	\$0.56
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.06	\$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	61,500	\$6,305	5	\$0.11	\$0.11	\$0.11	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	2,700	\$5,301	8	\$1.98	\$1.98	\$1.98	\$1.95
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$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	140,000	\$4,900	4	\$0.04	\$0.04	\$0.04	\$0.04
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	38,200	\$95,663	12	\$2.44	\$2.44	\$2.54	\$2.44
ETU	E2Gold Inc.	9,000	\$580	2	\$0.06	\$0.06	\$0.07	\$0.06
EU	Encore Egy	150,417	\$202,601	172	\$1.40	\$1.40	\$1.45	\$1.25
EV	Erin Vens In	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
EVER	EverGld Corp	70,000	\$6,450	4	\$0.10	\$0.10	\$0.10	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	41,000	\$6,110	3	\$0.16	\$0.16	\$0.16	\$0.15
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	2,000	\$830	2	\$0.42	\$0.42	\$0.42	\$0.42
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	58,000	\$4,675	4	\$0.08	\$0.08	\$0.09	\$0.08
FD	Facedrive In	16,500	\$12,080	5	\$0.74	\$0.74	\$0.74	\$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	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	31,500	\$13,993	8	\$0.45	\$0.45	\$0.45	\$0.43
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	101,500	\$97,340	18	\$0.98	\$0.98	\$1.02	\$0.92
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	36,300	\$126,541	32	\$3.45	\$3.45	\$3.62	\$3.43
FLT	Drone Delive	54,500	\$29,190	25	\$0.53	\$0.53	\$0.55	\$0.52
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	101,000	\$4,850	9	\$0.05	\$0.05	\$0.05	\$0.05
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FLYN	Flying Nicke	61,000	\$23,193	10	\$0.43	\$0.43	\$0.43	\$0.35
FMAN	Freeman Gld	31,000	\$15,880	10	\$0.52	\$0.52	\$0.52	\$0.50
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	49,500	\$8,100	6	\$0.17	\$0.17	\$0.17	\$0.16
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	20,000	\$1,230	6	\$0.06	\$0.06	\$0.07	\$0.06
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FOBI	Fobi AI Inc.	83,000	\$52,190	43	\$0.64	\$0.64	\$0.65	\$0.61
FOM	Foran Mng Co	26,900	\$56,597	29	\$2.22	\$2.22	\$2.23	\$2.08
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOXG	Ryl Fox Gld	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPX	FPX Nickel C	40,000	\$22,770	9	\$0.59	\$0.59	\$0.59	\$0.56
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	34,000	\$2,430	2	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FUSE	Fuse Cobalt	10,000	\$620	3	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	212,000	\$25,000	18	\$0.12	\$0.12	\$0.13	\$0.12
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	5,000	\$3,150	2	\$0.63	\$0.63	\$0.63	\$0.63
FYL	Finlay Mnrls	12,500	\$1,463	2	\$0.11	\$0.11	\$0.12	\$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	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,700	\$11,075	25	\$1.12	\$1.12	\$1.18	\$1.12
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	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRR	Grt Bear Ryl	6,300	\$31,408	6	\$4.97	\$4.97	\$5.03	\$4.94
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	39,500	\$15,600	15	\$0.39	\$0.39	\$0.40	\$0.39
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEM	Green Batter	459,500	\$64,865	43	\$0.13	\$0.13	\$0.16	\$0.12
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GENI	Genius Mtls	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	36,000	\$2,880	3	\$0.08	\$0.08	\$0.08	\$0.08
GGI	Garibaldi Re	24,000	\$11,380	6	\$0.48	\$0.48	\$0.48	\$0.46
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	29,000	\$1,595	3	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	12,500	\$4,260	5	\$0.34	\$0.34	\$0.35	\$0.34
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	6,000	\$9,134	4	\$1.52	\$1.52	\$1.55	\$1.51
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	125,000	\$3,250	9	\$0.03	\$0.03	\$0.03	\$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	18,000	\$18,410	6	\$1.00	\$1.00	\$1.06	\$1.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
GMG	Graphene Mfg	21,100	\$81,194	23	\$3.98	\$3.98	\$3.98	\$3.73
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	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.13	\$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	24,500	\$33,016	14	\$1.37	\$1.37	\$1.38	\$1.32
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
GPH	Graphite O	8,300	\$12,200	4	\$1.48	\$1.48	\$1.48	\$1.46
GPM	GPM Mtls Inc	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GPV	GreenPower M	58,900	\$431,146	99	\$7.06	\$7.06	\$7.46	\$7.06
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGC	GldQuest Mng	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRAT	Gratomic Inc	113,000	\$58,213	26	\$0.53	\$0.53	\$0.55	\$0.50
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	84,500	\$16,655	8	\$0.20	\$0.20	\$0.21	\$0.20
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$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	29,000	\$6,160	2	\$0.21	\$0.21	\$0.22	\$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	13,500	\$12,150	2	\$0.90	\$0.90	\$0.90	\$0.90
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GSI	Gatekeeper S	2,000	\$778	2	\$0.37	\$0.37	\$0.40	\$0.37
GSP	Gensource Po	35,500	\$12,053	8	\$0.34	\$0.34	\$0.35	\$0.33
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	129,500	\$54,835	25	\$0.44	\$0.44	\$0.44	\$0.39
GTC	Getty C	102,000	\$3,825	3	\$0.04	\$0.04	\$0.04	\$0.04
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	15,500	\$11,195	7	\$0.72	\$0.72	\$0.74	\$0.72
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GWM	Galway Mtls	1,000	\$460	2	\$0.46	\$0.46	\$0.46	\$0.46
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	8,000	\$5,450	2	\$0.70	\$0.70	\$0.70	\$0.68
GXU	Goviex Urani	209,500	\$69,443	38	\$0.36	\$0.36	\$0.36	\$0.31
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	50,000	\$4,500	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	15,000	\$2,775	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	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	167,000	\$91,490	53	\$0.56	\$0.56	\$0.57	\$0.52
HEM	Hemostemix I	25,500	\$8,920	3	\$0.34	\$0.34	\$0.35	\$0.34
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	25,000	\$3,375	3	\$0.14	\$0.14	\$0.14	\$0.14
HIGH	HighGld Mng	9,500	\$7,880	2	\$0.82	\$0.82	\$0.84	\$0.82
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	81,000	\$2,025	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HIVE	Hive Blockch	223,700	\$407,035	143	\$1.82	\$1.82	\$1.88	\$1.75
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	15,400	\$21,436	7	\$1.38	\$1.38	\$1.40	\$1.38
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	216,000	\$94,938	33	\$0.44	\$0.44	\$0.47	\$0.43
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	16,000	\$4,885	3	\$0.31	\$0.31	\$0.31	\$0.31
HTC	HTC PurEgy	156,000	\$1,560	6	\$0.01	\$0.01	\$0.01	\$0.01
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	55,000	\$825	1	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	36,800	\$111,813	29	\$3.09	\$3.09	\$3.12	\$2.97
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	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	40,000	\$4,970	6	\$0.13	\$0.13	\$0.13	\$0.12
ILI	Imagine Lith	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	21,000	\$1,415	3	\$0.07	\$0.07	\$0.07	\$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	\$0.34	\$0.00	\$0.00
INCA	Inca One Gld	7	\$2	1	\$0.00	\$0.30	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	66,500	\$24,193	11	\$0.38	\$0.38	\$0.40	\$0.34
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	3,200	\$21,244	14	\$6.54	\$6.54	\$6.88	\$6.48
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
IPT	IMPACT Svr	141,500	\$52,448	25	\$0.37	\$0.37	\$0.38	\$0.37
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	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	77,150	\$295,684	118	\$3.85	\$3.85	\$3.98	\$3.66
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	5,500	\$7,435	2	\$1.37	\$1.37	\$1.37	\$1.35
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	78,500	\$10,483	4	\$0.15	\$0.15	\$0.15	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JE	Just Egy Grp	15,600	\$15,450	5	\$1.00	\$1.00	\$1.05	\$0.95
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
JG	Japan Gld Co	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$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	11,000	\$5,268	2	\$0.53	\$0.53	\$0.53	\$0.46
JNH	Jack Nathan	32,000	\$7,295	3	\$0.24	\$0.24	\$0.24	\$0.23
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JUMP	LevelJump He	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.09	\$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	\$0.47	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	16,200	\$21,447	9	\$1.33	\$1.33	\$1.35	\$1.31
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
KG	Klondike Gld	21,500	\$3,348	3	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$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	119,000	\$17,730	16	\$0.15	\$0.15	\$0.16	\$0.14
KHRN.WT	Khiron wt	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	17,000	\$2,220	2	\$0.14	\$0.14	\$0.14	\$0.13
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KORE	Kore Mng Ltd	2,500	\$668	2	\$0.27	\$0.27	\$0.27	\$0.27
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	100	\$16	1	\$0.00	\$0.16	\$0.00	\$0.00
KTO	K2 Gld Corp.	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
KTR	Kintavar Exp	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
KUAI.P	Kua Invt 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	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	1,500	\$728	2	\$0.49	\$0.49	\$0.49	\$0.49
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	1,700	\$24,795	2	\$14.61	\$14.61	\$14.61	\$14.55
LAB	Labrador Gld	94,000	\$58,865	14	\$0.68	\$0.68	\$0.68	\$0.60
LBC	Libero Coppe	10,000	\$5,980	3	\$0.60	\$0.60	\$0.60	\$0.58
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	500	\$635	1	\$1.27	\$1.27	\$1.27	\$1.27
LB1	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	11,000	\$1,430	2	\$0.13	\$0.13	\$0.13	\$0.13
LEM	Leading Edge	79,500	\$32,893	9	\$0.40	\$0.40	\$0.43	\$0.39
LEO	Lion Copper	75,000	\$5,625	4	\$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	11,500	\$3,230	2	\$0.28	\$0.28	\$0.29	\$0.28
LFST	Lifeist Well	62,000	\$4,260	9	\$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	49,050	\$152,326	55	\$3.15	\$3.15	\$3.15	\$3.06
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	7,200	\$7,706	3	\$1.03	\$1.03	\$1.10	\$1.03
LIS	Lithium Sth	87,500	\$54,300	21	\$0.62	\$0.62	\$0.64	\$0.61
LIT	Argentina Li	22,000	\$8,220	4	\$0.38	\$0.38	\$0.38	\$0.37
LITH	Lithium Chil	42,500	\$34,585	15	\$0.82	\$0.82	\$0.82	\$0.79
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	5,500	\$5,355	7	\$0.98	\$0.98	\$0.98	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
LMS	Latin Mtls I	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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 Gl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOVE	Cannara Biot	11,500	\$1,330	2	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	83,000	\$11,178	10	\$0.14	\$0.14	\$0.16	\$0.12
LR	LuMnx Res Co	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
LVX	Leviathan Gl	1,000	\$75	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	64,500	\$135,526	21	\$2.11	\$2.11	\$2.12	\$2.10
LXG	Lexagene Hld	11,000	\$2,370	2	\$0.22	\$0.22	\$0.23	\$0.22
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	12,000	\$965	2	\$0.09	\$0.09	\$0.09	\$0.08
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	63,500	\$38,070	13	\$0.60	\$0.60	\$0.61	\$0.59
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	47,500	\$6,650	3	\$0.14	\$0.14	\$0.14	\$0.14
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	2,500	\$1,875	2	\$0.75	\$0.75	\$0.75	\$0.75
MAX	MAX Res Corp	89,500	\$50,970	20	\$0.56	\$0.56	\$0.60	\$0.55
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.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	41,000	\$2,865	3	\$0.07	\$0.07	\$0.07	\$0.07
MCLD	mCloud Techs	25,900	\$86,628	14	\$3.26	\$3.26	\$3.46	\$3.26
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	\$0.50	\$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	\$0.07	\$0.00	\$0.00
MDX	Medx Health	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MENE	Mene Inc.	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
MERG	Mti Egy Corp	294,000	\$29,785	21	\$0.11	\$0.11	\$0.12	\$0.10
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	63,000	\$16,095	11	\$0.26	\$0.26	\$0.26	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MGM	Maple Gld Mn	90,000	\$21,543	11	\$0.24	\$0.24	\$0.25	\$0.24
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	2,000	\$1,040	2	\$0.52	\$0.52	\$0.52	\$0.52
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	33,000	\$4,620	2	\$0.14	\$0.14	\$0.14	\$0.14
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	91,500	\$9,010	12	\$0.10	\$0.10	\$0.10	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKO	Mako Mng Cor	45,000	\$14,845	5	\$0.33	\$0.33	\$0.33	\$0.33
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MMG	Mtllic Mnrls	20,000	\$8,225	4	\$0.42	\$0.42	\$0.42	\$0.40
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
MMS	Macarthur Mn	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
MMV	Mnrl Mountai	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	78,000	\$7,195	5	\$0.10	\$0.10	\$0.10	\$0.09
MN	Manganese X	74,500	\$29,008	9	\$0.40	\$0.40	\$0.41	\$0.37
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 Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.11	\$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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	1,500	\$795	3	\$0.53	\$0.53	\$0.53	\$0.53
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	8,500	\$1,880	8	\$0.22	\$0.22	\$0.23	\$0.22
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	2,000	\$1,560	2	\$0.77	\$0.77	\$0.79	\$0.77
MSC	Millennium S	42,000	\$210	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
MTA	Mtla Rylty	5,800	\$41,008	10	\$7.06	\$7.06	\$7.13	\$7.00
MTB	Mountain Boy	3,000	\$450	3	\$0.15	\$0.15	\$0.15	\$0.15
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	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	24,500	\$5,570	2	\$0.23	\$0.23	\$0.23	\$0.23
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	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MYLK	The Planting	8,000	\$5,210	3	\$0.67	\$0.67	\$0.67	\$0.65
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	7,000	\$780	2	\$0.12	\$0.12	\$0.12	\$0.11
NAU	NevGld Corp.	27,500	\$18,345	7	\$0.69	\$0.69	\$0.69	\$0.65
NBLC	Nobel Res Co	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NBM	NEO Battery	20,500	\$7,495	6	\$0.37	\$0.37	\$0.38	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
NBY	Niobay Mtls	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
NCAU	Newcore Gld	3,500	\$1,505	2	\$0.43	\$0.43	\$0.43	\$0.43
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NDA	Neptune Digi	46,000	\$16,003	6	\$0.35	\$0.35	\$0.36	\$0.34
NDVA	Indiva Ltd	11,000	\$2,528	3	\$0.23	\$0.23	\$0.23	\$0.23
NED	New Destiny	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NEV	Nevada Sunri	40,000	\$6,200	3	\$0.15	\$0.15	\$0.16	\$0.15
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	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	59,550	\$498,554	122	\$8.35	\$8.35	\$8.59	\$8.25
NGC	Nthern Graph	10,000	\$7,600	1	\$0.76	\$0.76	\$0.76	\$0.76
NGE	Nevada	51,000	\$3,495	4	\$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	47,800	\$134,179	43	\$2.73	\$2.73	\$3.00	\$2.71
NGLD	New Placer D	251,000	\$23,560	16	\$0.10	\$0.10	\$0.10	\$0.09
NGMD	Nugen Medica	16,020	\$2,749	4	\$0.19	\$0.19	\$0.21	\$0.17
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
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	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$478	2	\$0.48	\$0.48	\$0.48	\$0.48
NKL	Nickel 28 Ca	7,400	\$10,076	5	\$1.35	\$1.35	\$1.40	\$1.35
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOB	Noble Mnrl E	34,000	\$2,790	4	\$0.09	\$0.09	\$0.09	\$0.08
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	19,800	\$154,307	30	\$7.68	\$7.68	\$8.01	\$7.61
NOVR	Nova Rylty C	10,800	\$25,043	22	\$2.39	\$2.39	\$2.42	\$2.20
NOW	NowVertical	6,500	\$3,895	2	\$0.59	\$0.59	\$0.63	\$0.59
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	61,200	\$103,502	36	\$1.69	\$1.69	\$1.78	\$1.56
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRM	Noram Lithiu	42,500	\$29,375	12	\$0.69	\$0.69	\$0.72	\$0.66
NRN	Nthn Shield	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NSC	Nevada Svr C	11,000	\$3,410	1	\$0.31	\$0.31	\$0.31	\$0.31
NSCI	Nanalysis Sc	6,400	\$7,516	3	\$1.19	\$1.19	\$1.19	\$1.17
NSE	New Stratus	9,000	\$7,200	2	\$0.80	\$0.80	\$0.80	\$0.80
NSP	Naturally Sp	48,000	\$840	2	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	51,000	\$3,020	5	\$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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NWST	NthW Copper	50,700	\$29,735	9	\$0.58	\$0.58	\$0.60	\$0.58
NWX	Newport Expl	2,500	\$1,128	2	\$0.46	\$0.46	\$0.46	\$0.45
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	36,000	\$6,330	3	\$0.18	\$0.18	\$0.18	\$0.17
NXO	NexOptic Tec	9,000	\$1,980	1	\$0.22	\$0.22	\$0.22	\$0.22
NXS	Nexus Gld Co	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
NZN	Nevada Zinc	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	4,500	\$4,140	1	\$0.92	\$0.92	\$0.92	\$0.92
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	27,500	\$4,843	12	\$0.18	\$0.18	\$0.18	\$0.17
OCO	Oroco Res	14,100	\$20,644	6	\$1.47	\$1.47	\$1.47	\$1.45
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OM	Osisko Mtls	48,000	\$24,515	15	\$0.52	\$0.52	\$0.52	\$0.49
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.29	\$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	24,000	\$22,800	6	\$0.96	\$0.96	\$0.96	\$0.94
ORM	Orford Mng C	30,000	\$3,225	2	\$0.11	\$0.11	\$0.11	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	10,300	\$11,824	28	\$1.18	\$1.18	\$1.19	\$1.10
OSS	OneSoft Solu	8,000	\$2,640	1	\$0.33	\$0.33	\$0.33	\$0.33
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OTGO	O2Gold Inc.	18,000	\$360	3	\$0.02	\$0.02	\$0.02	\$0.02
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	70,300	\$117,401	27	\$1.70	\$1.70	\$1.70	\$1.64
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OZAU	Queensland G	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	5,500	\$1,870	2	\$0.34	\$0.34	\$0.34	\$0.34
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	88,000	\$23,763	30	\$0.27	\$0.27	\$0.29	\$0.25
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	34,500	\$6,178	4	\$0.18	\$0.18	\$0.18	\$0.18
PE	Pure Egy Mnr	10,800	\$13,487	6	\$1.13	\$1.13	\$1.32	\$1.13
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEGA	Pegasus Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	88,000	\$5,280	4	\$0.06	\$0.06	\$0.06	\$0.06
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO	Pesorama Inc	9,000	\$3,645	2	\$0.41	\$0.41	\$0.41	\$0.41
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	43,000	\$15,875	5	\$0.38	\$0.38	\$0.38	\$0.35
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
PGLD	P2 Gold Inc.	6,000	\$3,540	1	\$0.59	\$0.59	\$0.59	\$0.59
PGM	Pure Gld Mng	29,500	\$5,515	7	\$0.19	\$0.19	\$0.19	\$0.19
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	90,000	\$2,250	2	\$0.03	\$0.03	\$0.03	\$0.03
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	9,000	\$4,870	2	\$0.51	\$0.51	\$0.55	\$0.51
PGZ	Pan Global R	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
PHA	Premier Heal	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
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	6,500	\$3,185	1	\$0.49	\$0.49	\$0.49	\$0.49
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	4,400	\$10,279	4	\$2.32	\$2.32	\$2.39	\$2.32
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PKT	Parkit Entpr	5,400	\$6,007	5	\$1.11	\$1.11	\$1.13	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	13,500	\$3,613	3	\$0.28	\$0.28	\$0.28	\$0.27
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
PMKR	Playmaker Ca	16,500	\$7,085	3	\$0.44	\$0.44	\$0.44	\$0.42
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	98,000	\$38,258	10	\$0.40	\$0.40	\$0.40	\$0.39
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	50,500	\$8,055	7	\$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	5,500	\$5,365	2	\$0.97	\$0.97	\$0.98	\$0.97
POND	Pond Techs H	31,500	\$6,403	5	\$0.21	\$0.21	\$0.21	\$0.20
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	10,000	\$3,850	2	\$0.37	\$0.37	\$0.40	\$0.37
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	19,500	\$10,003	3	\$0.52	\$0.52	\$0.52	\$0.50
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRB	Probe Mtls I	5,000	\$10,300	1	\$2.06	\$2.06	\$2.06	\$2.06
PRG	Precipitate	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
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	50,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.02
PRYM	Prime Mng Co	98,800	\$278,618	65	\$2.82	\$2.82	\$2.85	\$2.78
PSH	PetroShale	117,000	\$87,250	24	\$0.73	\$0.73	\$0.78	\$0.72
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	3,800	\$31,814	5	\$8.39	\$8.39	\$8.42	\$8.27
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	238,000	\$20,230	10	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	50,000	\$3,350	4	\$0.07	\$0.07	\$0.07	\$0.07
PUL	Pulse Oil Co	90,000	\$4,600	5	\$0.05	\$0.05	\$0.06	\$0.05
PUMA	Puma Expl In	11,500	\$3,885	4	\$0.32	\$0.32	\$0.35	\$0.32
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
PWM	Power Mtls C	131,500	\$30,885	19	\$0.23	\$0.23	\$0.25	\$0.22
PX	Pelangio Exp	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	12,500	\$2,920	2	\$0.24	\$0.24	\$0.24	\$0.23
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	6,700	\$37,114	9	\$5.56	\$5.56	\$5.58	\$5.50
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	49,500	\$12,115	6	\$0.25	\$0.25	\$0.26	\$0.22
QNC	Quantum Emot	39,000	\$10,950	6	\$0.28	\$0.28	\$0.29	\$0.28
QPM	Quebec Preci	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	17,000	\$13,165	2	\$0.77	\$0.77	\$0.78	\$0.77
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	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
QUIS	Quisitive Te	7,000	\$5,260	5	\$0.75	\$0.75	\$0.76	\$0.75
QYOU	Qyou Media I	61,500	\$10,420	10	\$0.18	\$0.18	\$0.18	\$0.17
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	134,000	\$5,260	12	\$0.04	\$0.04	\$0.05	\$0.04
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RBX	Robex	17,000	\$6,385	2	\$0.39	\$0.39	\$0.39	\$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	11,300	\$54,000	13	\$4.65	\$4.65	\$4.89	\$4.65
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	119,500	\$21,808	10	\$0.19	\$0.19	\$0.19	\$0.18
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	600	\$1,377	3	\$2.30	\$2.30	\$2.30	\$2.28
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	27,700	\$177,482	35	\$6.38	\$6.38	\$6.51	\$6.28
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	29,300	\$27,576	9	\$0.97	\$0.97	\$0.97	\$0.91
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	8,000	\$9,600	5	\$1.20	\$1.20	\$1.20	\$1.20
REVO	RevoluGrp Cd	39,000	\$9,383	6	\$0.25	\$0.25	\$0.25	\$0.24
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	47,500	\$12,938	17	\$0.27	\$0.27	\$0.28	\$0.27
RGG	React Gaming	63,500	\$12,375	22	\$0.22	\$0.22	\$0.22	\$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	42,500	\$16,010	8	\$0.38	\$0.38	\$0.39	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	104,500	\$62,930	19	\$0.61	\$0.61	\$0.63	\$0.58
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	59,500	\$36,995	13	\$0.63	\$0.63	\$0.63	\$0.61
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	36,000	\$3,240	3	\$0.09	\$0.09	\$0.09	\$0.09
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$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	\$0.23	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	21,500	\$5,195	4	\$0.24	\$0.24	\$0.25	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	31,500	\$6,490	5	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	40,000	\$1,600	4	\$0.04	\$0.04	\$0.04	\$0.04
ROX	Canstar Res	20,000	\$4,255	5	\$0.20	\$0.20	\$0.22	\$0.20
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RRI	Riverside Re	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
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	72,500	\$32,358	17	\$0.43	\$0.43	\$0.46	\$0.43
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSS	Resaas Svcs	59,500	\$23,418	8	\$0.42	\$0.42	\$0.42	\$0.37
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radiant Tech	36,000	\$1,440	5	\$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	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	3,500	\$18,216	3	\$5.36	\$5.36	\$5.36	\$5.02
RV	Pathfinder V	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
RVG	Revival Gld	18,000	\$10,980	3	\$0.61	\$0.61	\$0.61	\$0.61
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.50	\$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	4,500	\$1,145	2	\$0.26	\$0.26	\$0.26	\$0.25
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RZE	Razor Egy Co	10,700	\$28,424	5	\$2.70	\$2.70	\$2.74	\$2.55
RZE.RT	Razor Egy rt	60,000	\$300	2	\$0.01	\$0.01	\$0.01	\$0.01
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	101,000	\$27,320	8	\$0.27	\$0.27	\$0.28	\$0.26
SAG	Sterling Mtl	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,600	\$10,970	2	\$1.45	\$1.45	\$1.45	\$1.44
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	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	70,000	\$5,150	3	\$0.07	\$0.07	\$0.08	\$0.07
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.42	\$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	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
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	237,000	\$82,085	40	\$0.36	\$0.36	\$0.37	\$0.33
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	1,000	\$415	2	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	300,000	\$26,755	18	\$0.09	\$0.09	\$0.10	\$0.08
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	15,000	\$13,625	5	\$0.90	\$0.90	\$0.92	\$0.90
SGMD	Salona Globa	26,500	\$18,560	5	\$0.73	\$0.73	\$0.73	\$0.68
SGML	Sigma Corp.	37,300	\$773,416	92	\$20.49	\$20.49	\$21.14	\$19.92
SGN	Scorpio Gld	85,000	\$3,825	4	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	50,000	\$8,000	4	\$0.16	\$0.16	\$0.16	\$0.16
SGU	Signature Re	100,000	\$5,500	4	\$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	\$0.08	\$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	48,500	\$15,415	10	\$0.32	\$0.32	\$0.33	\$0.31
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	65,000	\$5,265	6	\$0.08	\$0.08	\$0.09	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	7,500	\$7,966	5	\$1.06	\$1.06	\$1.08	\$1.05
SLI	Standard Lit	62,811	\$496,008	130	\$7.60	\$7.60	\$8.19	\$7.60
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	20,500	\$8,890	6	\$0.42	\$0.42	\$0.44	\$0.42
SM	Sierra G&S	20,000	\$13,275	4	\$0.67	\$0.67	\$0.67	\$0.66
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	4,000	\$1,180	2	\$0.30	\$0.30	\$0.30	\$0.29
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	50,000	\$8,410	10	\$0.17	\$0.17	\$0.17	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	8,200	\$23,156	8	\$2.82	\$2.82	\$2.86	\$2.77
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	26,000	\$2,400	3	\$0.09	\$0.09	\$0.10	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOP.H	SOPerior Fer	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	412,000	\$419,580	89	\$1.09	\$1.09	\$1.09	\$0.93
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	50,250	\$4,348	6	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	GldSpot Disc	20,505	\$11,128	10	\$0.54	\$0.54	\$0.55	\$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	30,000	\$3,750	3	\$0.12	\$0.12	\$0.13	\$0.12
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.19	\$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	\$0.22	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$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.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	21,500	\$6,580	3	\$0.31	\$0.31	\$0.31	\$0.30
SSVR	Summa Svr Co	14,300	\$15,975	12	\$1.09	\$1.09	\$1.15	\$1.09
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,900	\$2,147	1	\$1.13	\$1.13	\$1.13	\$1.13
STG	Stone Gld In	16,000	\$3,770	2	\$0.25	\$0.25	\$0.25	\$0.24
STH	StelMn Cda L	3,000	\$620	3	\$0.21	\$0.21	\$0.21	\$0.21
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	7,500	\$1,053	2	\$0.15	\$0.15	\$0.15	\$0.14
STNG	Stinger Res	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	32,500	\$21,775	5	\$0.68	\$0.68	\$0.68	\$0.66
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	11,000	\$1,595	1	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	17,500	\$12,350	4	\$0.71	\$0.71	\$0.71	\$0.68
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	2,000	\$530	2	\$0.27	\$0.27	\$0.27	\$0.27
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	9,400	\$13,243	11	\$1.44	\$1.44	\$1.44	\$1.37
SVE	Svr One Res	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
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 Mtlis	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	104,500	\$46,020	55	\$0.43	\$0.43	\$0.47	\$0.43
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAL	PetroTal Cor	62,500	\$38,700	18	\$0.64	\$0.64	\$0.64	\$0.59
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TAU	Thesis Gld I	1,500	\$3,000	1	\$2.00	\$2.00	\$2.00	\$2.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	600	\$153	2	\$0.00	\$0.25	\$0.00	\$0.00
TBRD	Thunderbird	300	\$1,029	2	\$3.39	\$3.39	\$3.45	\$3.39
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.35	\$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	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	19,000	\$7,410	3	\$0.39	\$0.39	\$0.39	\$0.39
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TGM	Trillium Gld	64,500	\$22,533	13	\$0.36	\$0.36	\$0.38	\$0.32
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	51,000	\$8,915	11	\$0.18	\$0.18	\$0.18	\$0.17
THX	Thor Expls L	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.17	\$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	44,500	\$13,008	7	\$0.30	\$0.30	\$0.30	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	86,000	\$18,990	10	\$0.23	\$0.23	\$0.23	\$0.21
TMC	Trench Mtls	4,500	\$3,600	1	\$0.80	\$0.80	\$0.80	\$0.80
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$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	600	\$1,488	1	\$2.48	\$2.48	\$2.48	\$2.48
TOH	Total Helium	15,200	\$19,110	4	\$1.30	\$1.30	\$1.30	\$1.25
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	7,040	\$522,016	38	\$74.91	\$74.91	\$76.16	\$72.97
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	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	16,800	\$29,270	7	\$1.75	\$1.75	\$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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
TVI	Tvi Pac Inc.	23,000	\$795	3	\$0.03	\$0.03	\$0.04	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	87,500	\$23,735	8	\$0.27	\$0.27	\$0.28	\$0.27
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	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	30,500	\$2,893	2	\$0.10	\$0.10	\$0.10	\$0.10
UGE	UGE Intl Ltd	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
URC	Uranium Rylt	41,573	\$174,278	43	\$4.29	\$4.29	\$4.31	\$3.93
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	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	USHA Res Ltd	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
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.	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
VENZ	Venzee Techs	412,000	\$14,370	14	\$0.04	\$0.04	\$0.04	\$0.03
VERT	Vertical Exp	77,000	\$4,350	8	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	11,500	\$3,050	6	\$0.28	\$0.28	\$0.28	\$0.26
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
VIPR	Svr Viper Mn	16,500	\$4,590	5	\$0.29	\$0.29	\$0.29	\$0.27
VIS	Visionstate	43,000	\$1,290	1	\$0.03	\$0.03	\$0.03	\$0.03
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIV	Avivagen Inc	15,500	\$3,555	2	\$0.23	\$0.23	\$0.23	\$0.22
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	171,000	\$20,950	19	\$0.12	\$0.12	\$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	67,100	\$147,878	32	\$2.23	\$2.23	\$2.24	\$2.19
VML	Viscount Mng	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	22,500	\$9,083	6	\$0.41	\$0.41	\$0.42	\$0.39
VOL	Volatus Aero	7,500	\$3,038	1	\$0.41	\$0.41	\$0.41	\$0.41
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	37,000	\$3,443	3	\$0.10	\$0.10	\$0.10	\$0.09
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	77,500	\$23,170	9	\$0.30	\$0.30	\$0.31	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	21,500	\$6,608	4	\$0.31	\$0.31	\$0.32	\$0.31
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
VTT	Vendetta Mng	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	13,500	\$7,240	3	\$0.54	\$0.54	\$0.54	\$0.52
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	7,000	\$875	2	\$0.13	\$0.13	\$0.13	\$0.13
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	62,000	\$70,559	24	\$1.13	\$1.13	\$1.15	\$1.12
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	53,400	\$111,935	63	\$2.15	\$2.15	\$2.18	\$2.03
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	\$0.14	\$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	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	2,000	\$80	1	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	65,150	\$23,725	10	\$0.35	\$0.35	\$0.38	\$0.35
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	100	\$549	1	\$5.49	\$5.49	\$5.49	\$5.49
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	5,300	\$13,882	2	\$2.61	\$2.61	\$2.62	\$2.61
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	11,600	\$12,742	7	\$1.10	\$1.10	\$1.10	\$1.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGO	White Gld Co	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	45,500	\$26,600	9	\$0.58	\$0.58	\$0.63	\$0.56
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	7,000	\$3,640	2	\$0.52	\$0.52	\$0.52	\$0.52
WI	The Wstn Inv	12,000	\$4,560	2	\$0.38	\$0.38	\$0.38	\$0.38
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WIN	Windfall Geo	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WLF	Wolfden Res	19,000	\$4,810	2	\$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	23,500	\$7,468	3	\$0.32	\$0.32	\$0.32	\$0.32
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	1,700	\$3,706	3	\$2.18	\$2.18	\$2.18	\$2.18
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YFI	Edgewater Wi	20,000	\$1,840	4	\$0.10	\$0.10	\$0.10	\$0.09
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YNV	Ynvisible In	17,500	\$3,615	14	\$0.22	\$0.22	\$0.22	\$0.20
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YORK	York Harbour	66,800	\$80,165	28	\$1.17	\$1.17	\$1.26	\$1.17
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	4,500	\$3,825	2	\$0.85	\$0.85	\$0.85	\$0.85
ZACA	Zacapa Res L	37,400	\$19,346	6	\$0.51	\$0.51	\$0.53	\$0.50
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.	21,300	\$65,294	15	\$3.05	\$3.05	\$3.11	\$3.03
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZOMD	Zoomd Techs	5,500	\$2,805	1	\$0.51	\$0.51	\$0.51	\$0.51
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$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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