



May 19, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
62,433,330	\$1,071,290,471	134,569	1,877	37,988,071	19,200,457	5,244,802	945	762	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
26 / 171	7,572,231,578	\$119,543,365,635	13,743,785

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,094,696	\$5,104,245	1,020	\$2.44	\$2.49	\$2.28
HND	BetaProNatGas Lev Br	1,312,879	\$3,367,897	371	\$2.65	\$2.66	\$2.45
HEXO	HEXO Corp.	1,197,000	\$436,250	240	\$0.38	\$0.38	\$0.35
SU	Suncor Energy Inc.	811,704	\$39,366,757	4,687	\$48.56	\$49.17	\$47.10
LSPD	Lightspeed Commrc SV	726,500	\$20,417,266	2,375	\$28.64	\$29.63	\$25.66
CPG	Crescent Point Corp.	522,453	\$5,049,907	1,025	\$9.75	\$9.89	\$9.23
HOD	BetaPro CrdOilInvrBr	475,639	\$1,105,151	117	\$2.30	\$2.45	\$2.25
BBD.B	Bombardier CI B SV	420,309	\$507,961	266	\$1.22	\$1.22	\$1.16
HQD	BetaProNSDQ100 -2xBr	416,616	\$3,703,811	343	\$8.97	\$9.10	\$8.69
K	Kinross Gold Corp.	410,462	\$2,362,693	1,578	\$5.79	\$5.83	\$5.60
XLY	Auxly Cannabis Grp J	390,000	\$56,923	35	\$0.15	\$0.15	\$0.14
CJ	Cardinal Energy J	386,473	\$3,510,310	528	\$9.25	\$9.42	\$8.65
BTO	B2Gold Corp.	384,155	\$2,032,975	897	\$5.33	\$5.40	\$5.15
WCP	Whitecap Resources J	370,897	\$3,789,073	589	\$10.29	\$10.35	\$10.03
MFC	Manulife Financial	368,836	\$8,336,976	1,506	\$22.66	\$22.79	\$22.40
CVE	Cenovus Energy Inc.	366,664	\$9,812,927	1,130	\$27.10	\$27.22	\$26.07
XEG	iShares S&P/TSX Engy	359,201	\$5,820,225	303	\$16.33	\$16.52	\$15.82
WM	Wallbridge Mng Co J	347,967	\$87,269	135	\$0.26	\$0.27	\$0.25
AC	Air Canada Vote & VV	337,254	\$7,117,238	1,151	\$21.01	\$21.28	\$20.77
ARX	ARC Resources Ltd.	328,643	\$5,871,165	1,404	\$17.76	\$18.18	\$17.31

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RDS	Radisson	973,500	\$127,050	53	\$0.14	\$0.15	\$0.11
AUN	Aurcana Svr	559,000	\$38,965	39	\$0.09	\$0.09	\$0.06
CSTR	Cryptostar C	343,300	\$17,215	21	\$0.06	\$0.06	\$0.05
SAY	Sparta Cap	240,000	\$6,000	5	\$0.03	\$0.03	\$0.03
ABRA	AbraSvr Res	188,290	\$65,069	50	\$0.37	\$0.37	\$0.34
BBB	Brixton Mtls	183,500	\$27,403	6	\$0.15	\$0.15	\$0.14
DAC	Datable Tech	177,000	\$2,655	5	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	164,500	\$33,275	23	\$0.20	\$0.21	\$0.20
HIVE	Hive Blockch	162,640	\$188,759	129	\$1.13	\$1.19	\$1.11
AAG	Aftermath Sv	148,805	\$35,322	20	\$0.24	\$0.25	\$0.23
NSE	New Stratus	146,000	\$144,368	35	\$1.00	\$1.07	\$0.86
VENZ	Venzee Techs	137,000	\$4,110	3	\$0.03	\$0.03	\$0.03
ROK	ROK Res Inc.	135,000	\$30,938	10	\$0.23	\$0.24	\$0.23
BRO	Barksdale Re	133,000	\$84,140	12	\$0.63	\$0.68	\$0.58
SLI	Standard Lit	128,900	\$950,967	170	\$7.49	\$7.59	\$7.10
EGT	Eguana Techs	125,500	\$34,355	16	\$0.28	\$0.28	\$0.26
NUG	Nulegacy Gld	124,000	\$8,040	8	\$0.07	\$0.07	\$0.06
DB	Decibel Cann	118,000	\$9,685	10	\$0.08	\$0.10	\$0.08
FOXG	Ryl Fox Gld	117,000	\$8,105	7	\$0.07	\$0.08	\$0.07
HPQ	HPQ-Silicon	108,500	\$44,458	22	\$0.45	\$0.45	\$0.38

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:		19	Block Volume: 529,700	
Number of Issues Traded:		9	Block Value: \$5,454,251	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.88	99,500	\$1,281,560
ATH	Athabasca Oil Corp J	\$2.48	67,900	\$168,392
ATH	Athabasca Oil Corp J	\$2.47	53,600	\$132,392
ATH	Athabasca Oil Corp J	\$2.45	53,600	\$131,320
ATH	Athabasca Oil Corp J	\$2.36	45,700	\$107,852
ATH	Athabasca Oil Corp J	\$2.47	42,600	\$105,222
HIX	BetaPro60 DailyInvrs	\$7.39	16,000	\$118,240
DLR	Horizon US\$ Cur A Un	\$12.88	15,500	\$199,640
DLR	Horizon US\$ Cur A Un	\$12.85	15,500	\$199,175
DLR	Horizon US\$ Cur A Un	\$12.85	15,500	\$199,175

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$12.88	99,500	\$1,281,560
CSAV	CI HiInterestSvgs Un	\$50.05	15,000	\$750,750
CSAV	CI HiInterestSvgs Un	\$50.05	10,000	\$500,500
PSA	Purpose High IntSvgs	\$50.03	10,000	\$500,300
ABX	Barrick Gold Corp	\$26.35	12,000	\$316,200
DLR	Horizon US\$ Cur A Un	\$12.88	15,500	\$199,640
DLR	Horizon US\$ Cur A Un	\$12.85	15,500	\$199,175
DLR	Horizon US\$ Cur A Un	\$12.85	15,500	\$199,175
ATH	Athabasca Oil Corp J	\$2.48	67,900	\$168,392
XEG	iShares S&P/TSX Engy	\$16.33	10,000	\$163,300

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
AAV	Advantage Energy Ltd	88,070	\$898,029	325	\$10.21	\$10.21	\$10.33	\$9.93
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	9,607	\$110,967	30	\$11.49	\$11.49	\$11.72	\$11.36
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	290,914	\$7,681,164	1,289	\$26.56	\$26.56	\$26.75	\$25.82
AC	Air Canada Vote & VV	337,254	\$7,117,238	1,151	\$21.01	\$21.01	\$21.28	\$20.77
ACB	Aurora Cannabis J	181,208	\$697,456	335	\$3.88	\$3.88	\$3.96	\$3.69
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	13,533	\$631,224	105	\$46.65	\$46.65	\$47.02	\$46.43
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,100	\$176,323	44	\$28.75	\$28.75	\$29.35	\$28.74
AD.UN	Alaris Eq Part Tr Un	9,705	\$175,913	38	\$18.14	\$18.14	\$18.28	\$17.96
ADCO	Adcore Inc. J	4,500	\$1,295	5	\$0.29	\$0.29	\$0.29	\$0.29
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,200	\$41,702	9	\$6.76	\$6.76	\$6.79	\$6.64
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	164,386	\$11,356,255	938	\$69.25	\$69.25	\$70.13	\$66.78
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,300	\$261,333	32	\$31.48	\$31.48	\$31.81	\$31.35
AGF.B	AGF Management B NV	13,300	\$88,179	54	\$6.59	\$6.59	\$6.73	\$6.59
AGI	Alamos Gold Inc. J	38,482	\$369,006	235	\$9.72	\$9.72	\$9.81	\$9.18
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AH	Aleafia Health J	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,400	\$69,547	11	\$12.89	\$12.89	\$12.94	\$12.80
AIF	Altus Group Limited	7,581	\$336,844	42	\$44.50	\$44.50	\$45.18	\$44.00
AII	Almonty Industries J	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
AIM	Aimia Inc.	600	\$2,557	3	\$4.26	\$4.26	\$4.28	\$4.25
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	48,200	\$543,470	87	\$11.35	\$11.35	\$11.46	\$11.10
AKT.A	Akita Drill CI A NV	14,800	\$36,489	24	\$2.44	\$2.44	\$2.50	\$2.43
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	\$1.19	\$0.00	\$0.00
ALA	AltaGas Ltd.	48,247	\$1,426,460	313	\$29.68	\$29.68	\$29.88	\$29.25
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.60	\$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	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$20.50	\$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	\$24.30	\$0.00	\$0.00
ALC	Algoma Central Corp	15,000	\$245,959	36	\$16.38	\$16.38	\$16.53	\$16.13
ALS	Altius Minerals Corp	9,973	\$194,384	57	\$19.61	\$19.61	\$19.80	\$19.21
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	110	\$4,922	2	\$44.74	\$44.74	\$44.74	\$44.74
ANRG	Anaergia Inc. J SV	10,805	\$81,688	53	\$7.51	\$7.51	\$7.72	\$7.35
AOI	Africa Oil Corp. J	37,537	\$91,246	54	\$2.46	\$2.46	\$2.46	\$2.38
AOT	Ascot Resources J	96,610	\$70,624	19	\$0.73	\$0.73	\$0.76	\$0.67
AP.UN	Allied Prop. REIT Un	22,521	\$876,067	142	\$38.77	\$38.77	\$39.15	\$38.72
APLI	Appili Therapeutics J	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
APR.UN	Automotive Ppty Un	4,900	\$67,871	25	\$13.85	\$13.85	\$13.89	\$13.80
APS	Aptose Biosciences	200	\$270	1	\$1.35	\$1.35	\$1.35	\$1.35
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	116,389	\$2,138,374	430	\$18.47	\$18.47	\$18.58	\$18.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	198,200	\$263,603	231	\$1.32	\$1.32	\$1.37	\$1.28
ARA	Aclara Res Inc. J	27,000	\$12,498	29	\$0.46	\$0.46	\$0.48	\$0.45
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ARE	Aecon Group Inc.	41,300	\$601,464	190	\$14.52	\$14.52	\$14.70	\$14.47
ARG	Amerigo Resources J	29,300	\$50,183	74	\$1.71	\$1.71	\$1.73	\$1.68
ARIS	Aris Gold Corp J	9,700	\$18,173	7	\$1.89	\$1.89	\$1.89	\$1.84
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	19,900	\$191,591	20	\$9.73	\$9.73	\$9.78	\$9.35
ARX	ARC Resources Ltd.	328,643	\$5,871,165	1,404	\$17.76	\$17.76	\$18.18	\$17.31
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	11,000	\$9,680	3	\$0.88	\$0.88	\$0.88	\$0.88
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$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	20,920	\$248,702	124	\$11.93	\$11.93	\$12.10	\$11.59
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	76,100	\$265,463	141	\$3.46	\$3.46	\$3.64	\$3.21
ATA	ATS Automation Tool	90,670	\$3,151,812	417	\$34.67	\$34.67	\$36.70	\$32.78
ATD	Alimentation CI A	167,714	\$9,297,128	833	\$55.54	\$55.54	\$56.17	\$53.43
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	2,094,696	\$5,104,245	1,020	\$2.44	\$2.44	\$2.49	\$2.28
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,605	\$1,442,822	204	\$36.93	\$36.93	\$38.36	\$36.40
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
AVCN	Avicanna Inc. J	4,500	\$1,620	1	\$0.36	\$0.36	\$0.36	\$0.36
AVL	Avalon Advncd Mtrl J	86,500	\$11,693	9	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	31,000	\$7,743	12	\$0.26	\$0.26	\$0.26	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	8,600	\$338,128	23	\$39.29	\$39.29	\$39.56	\$38.87
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.82	\$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	66,605	\$836,082	189	\$12.59	\$12.59	\$12.62	\$12.44
AXIS	Axis Auto Finance	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
AXU	Alexco Resource J	219,063	\$218,855	81	\$0.97	\$0.97	\$1.02	\$0.96
AYA	Aya Gold & Silvr J	25,315	\$189,723	106	\$7.51	\$7.51	\$7.65	\$7.29
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	9,400	\$12,592	18	\$1.34	\$1.34	\$1.35	\$1.32
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	312,527	\$18,548,834	1,704	\$59.33	\$59.33	\$59.95	\$57.81
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	400	\$7,652	1	\$19.13	\$19.13	\$19.13	\$19.13
BAM.PF.F	Brookfld Asset Pr 40	1,000	\$21,250	1	\$21.25	\$21.25	\$21.25	\$21.25
BAM.PF.G	Brookfld Asset Pr 42	1,000	\$20,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	800	\$19,448	2	\$24.34	\$24.34	\$24.34	\$24.22
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	500	\$6,750	1	\$13.50	\$13.50	\$13.50	\$13.50
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	300	\$6,291	1	\$20.97	\$20.97	\$20.97	\$20.97
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
BAMR	Brookfld MgtReinsrLV	8,102	\$482,293	35	\$59.50	\$59.50	\$59.98	\$58.13
BANK	EvolveCdnBk&LfeCA UH	5,100	\$42,226	5	\$8.30	\$8.30	\$8.30	\$8.26
BASE	EvolveGlbMatMin Heg	4,000	\$114,578	11	\$28.77	\$28.77	\$28.77	\$28.51
BASE.B	EvolveGlbMatMinUnheg	500	\$13,785	1	\$27.57	\$27.57	\$27.57	\$27.57
BB	BlackBerry Limited	201,990	\$1,539,977	736	\$7.72	\$7.72	\$7.85	\$7.36
BBD.A	Bombardier CI A MV	6,000	\$8,039	11	\$1.32	\$1.32	\$1.39	\$1.31
BBD.B	Bombardier CI B SV	420,309	\$507,961	266	\$1.22	\$1.22	\$1.22	\$1.16
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	700	\$12,332	2	\$17.12	\$17.12	\$17.70	\$17.12
BBD.PR.D	Bombardier Ser 3 Pr	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
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	7,000	\$13,599	6	\$2.04	\$2.04	\$2.04	\$1.82
BBU.UN	Brookfield Bus LP Un	4,200	\$117,186	34	\$27.78	\$27.78	\$28.52	\$27.52
BBUC	Brookfld Bus Corp SV	10,100	\$309,361	72	\$30.56	\$30.56	\$31.09	\$30.11
BCE	BCE Inc.	105,474	\$7,114,158	527	\$67.05	\$67.05	\$67.78	\$67.04
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,869	1	\$18.69	\$18.69	\$18.69	\$18.69
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.25	\$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	1,200	\$26,070	2	\$21.80	\$21.80	\$21.80	\$21.65
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	300	\$1,847	3	\$6.32	\$6.32	\$6.34	\$5.81
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,300	\$66,812	14	\$28.85	\$28.85	\$29.23	\$28.85
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	4,600	\$37,405	8	\$8.11	\$8.11	\$8.17	\$8.10
BEI.UN	Boardwalk REIT Un	22,650	\$1,129,480	105	\$49.81	\$49.81	\$50.25	\$49.40
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$7,740	1	\$25.80	\$25.80	\$25.80	\$25.80
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.85	\$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	31,927	\$1,447,938	142	\$45.37	\$45.37	\$45.73	\$44.62
BEPC	Brookfld RenewA ExSV	14,476	\$672,054	93	\$46.63	\$46.63	\$46.81	\$45.50
BEPR	BromptnFlhrtYCrnPrUn	300	\$2,976	1	\$9.92	\$9.92	\$9.92	\$9.92
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,700	\$44,754	5	\$16.56	\$16.56	\$16.59	\$16.55
BFIN	BromptonNA FinDivCAD	200	\$3,942	1	\$19.71	\$19.71	\$19.71	\$19.71
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,000	\$30,215	2	\$30.21	\$30.21	\$30.22	\$30.21
BGU.U	Bristol GateUSEq USD	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
BHC	Bausch Health Co	42,601	\$549,923	212	\$13.00	\$13.00	\$13.25	\$12.54
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
BIP.UN	Brookfield Infras Un	47,109	\$3,650,367	259	\$77.62	\$77.62	\$78.00	\$77.05
BIPC	Brookfld Infras A SV	9,895	\$904,525	75	\$91.07	\$91.07	\$91.97	\$91.04
BIR	Birchcliff Energy	289,522	\$3,059,844	812	\$10.65	\$10.65	\$10.78	\$10.34
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	3,125	\$35,620	8	\$11.48	\$11.48	\$11.58	\$11.20
BITC.U	Ninepoint Bitcoin US	600	\$5,382	1	\$8.97	\$8.97	\$8.97	\$8.97
BITF	Bitfarms Ltd. J	229,265	\$563,265	132	\$2.44	\$2.44	\$2.58	\$2.39
BITI	BetaPro InversBitcn	99,138	\$1,753,237	155	\$17.70	\$17.70	\$18.11	\$17.34
BITI.U	BetaPro InvrsBitcnUS	3,900	\$53,836	7	\$13.81	\$13.81	\$13.86	\$13.74
BK	Cdn Banc Corp Cl 'A'	12,662	\$175,971	24	\$13.99	\$13.99	\$13.99	\$13.75
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	133,000	\$12,260	8	\$0.09	\$0.09	\$0.10	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,000	\$16,410	1	\$16.41	\$16.41	\$16.41	\$16.41
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.	100	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
BLDP	Ballard Power Sys	196,008	\$1,832,935	646	\$9.48	\$9.48	\$9.62	\$8.89
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	32,500	\$365,309	152	\$10.90	\$10.90	\$11.52	\$10.89
BLX	Boralex Inc. Cl A	50,900	\$2,021,066	218	\$39.97	\$39.97	\$40.32	\$39.27
BMO	Bank of Montreal	214,232	\$28,187,654	1,622	\$130.87	\$130.87	\$132.83	\$130.40
BMO.PR.C	Bk of Mon Pr Ser 40	400	\$9,992	1	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
BMO.PR.S	Bk of Mon Pr Ser 27	1,000	\$21,700	2	\$21.70	\$21.70	\$21.70	\$21.70
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	\$21.82	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,500	\$95,622	11	\$17.42	\$17.42	\$17.42	\$17.35
BNE	Bonterra Energy Corp	4,500	\$50,018	9	\$11.01	\$11.01	\$11.24	\$11.01
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	235,368	\$18,930,055	1,529	\$80.43	\$80.43	\$81.09	\$79.67
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BOS	Airboss of America J	14,055	\$258,514	60	\$18.65	\$18.65	\$18.77	\$17.93
BPF.UN	Boston Pizza Fnd Un	5,900	\$92,538	20	\$15.67	\$15.67	\$15.74	\$15.55
BPO.PR.A	Brookfld Office PrAA	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	50	\$882	1	\$0.00	\$17.46	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$11,700	2	\$19.50	\$19.50	\$19.50	\$19.50
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	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
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	\$25.04	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,300	\$69,060	18	\$6.70	\$6.70	\$6.95	\$6.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,600	\$23,302	5	\$14.56	\$14.56	\$14.59	\$14.46
BREA	BromptonSusRI AsstDv	700	\$16,905	1	\$24.15	\$24.15	\$24.15	\$24.15
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.01	\$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	\$19.75	\$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	\$19.53	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	500	\$1,555	1	\$3.11	\$3.11	\$3.11	\$3.11
BRY	Bri-Chem Corp.	1,000	\$655	2	\$0.67	\$0.67	\$0.67	\$0.64
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	1,500	\$548	1	\$0.37	\$0.37	\$0.37	\$0.37
BTB.UN	BTB REIT Un	66,700	\$265,016	91	\$3.96	\$3.96	\$4.00	\$3.95
BTCC	Purpose BitcnCA CrHg	109,007	\$655,907	97	\$6.03	\$6.03	\$6.12	\$5.95
BTCC.B	Purpose BitcnCA NCHg	106,319	\$600,000	108	\$5.65	\$5.65	\$5.74	\$5.53
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	66,581	\$371,394	65	\$5.61	\$5.61	\$5.69	\$5.48
BTCQ	3iQ CoinShr Bitcn CA	14,000	\$89,308	14	\$6.40	\$6.40	\$6.48	\$6.25
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	108,967	\$631,934	96	\$5.75	\$5.75	\$5.85	\$5.70
BTCX.U	CI GalBitcnETF UH US	4,400	\$25,072	6	\$5.69	\$5.69	\$5.73	\$5.64
BTCY	Purpose Btcn Yld Un	12,842	\$65,157	17	\$5.09	\$5.09	\$5.17	\$4.99
BTCY.B	Purpose BtcnYldNC HG	2,053	\$10,864	3	\$5.29	\$5.29	\$5.29	\$5.29
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	273,495	\$1,753,974	318	\$6.43	\$6.43	\$6.52	\$6.19
BTO	B2Gold Corp.	384,155	\$2,032,975	897	\$5.33	\$5.33	\$5.40	\$5.15
BU	Burcon NutraSci J	13,500	\$10,700	13	\$0.80	\$0.80	\$0.83	\$0.78
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	10,500	\$103,871	8	\$9.88	\$9.88	\$9.92	\$9.88
BYD	Boyd Group Services	5,696	\$841,764	37	\$147.10	\$147.10	\$150.00	\$144.76
BYL	Baylin Tech Inc. J	9,000	\$5,400	4	\$0.59	\$0.59	\$0.61	\$0.59
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CAE	CAE Inc.	100,961	\$2,966,443	420	\$29.31	\$29.31	\$29.76	\$29.08
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.81	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,400	\$22,932	4	\$16.39	\$16.39	\$16.39	\$16.36
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,963	\$2,275,320	344	\$48.36	\$48.36	\$48.73	\$47.78
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	17,400	\$67,912	53	\$3.93	\$3.93	\$3.96	\$3.85
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.	25,500	\$263,369	117	\$10.22	\$10.22	\$10.59	\$10.14
CASH	Horizons HlntSvgs A	1,500	\$75,057	2	\$50.04	\$50.04	\$50.04	\$50.03
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,000	\$85,996	22	\$17.20	\$17.20	\$17.22	\$17.19
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.69	\$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	16,200	\$282,256	26	\$17.42	\$17.42	\$17.43	\$17.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,173	\$324,879	25	\$102.13	\$102.13	\$103.24	\$102.11
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	36,374	\$2,217,992	202	\$60.49	\$60.49	\$61.59	\$60.42
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	170,631	\$5,097,963	697	\$29.62	\$29.62	\$30.30	\$29.03
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,800	\$273,473	24	\$71.30	\$71.30	\$72.46	\$70.87
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,700	\$34,636	5	\$12.84	\$12.84	\$12.91	\$12.78
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	18,100	\$570,014	43	\$31.48	\$31.48	\$31.58	\$31.36
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,300	\$51,832	8	\$22.58	\$22.58	\$22.58	\$22.40
CEF.U	Sprott PhyGld&Sil US	650	\$11,453	3	\$17.62	\$17.62	\$17.62	\$17.62
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	58,988	\$147,404	157	\$2.51	\$2.51	\$2.55	\$2.47
CEW	iShares EqWeight Un	2,700	\$41,394	6	\$15.41	\$15.41	\$15.41	\$15.25
CF	Canaccord Genuity	7,965	\$79,197	49	\$9.90	\$9.90	\$10.08	\$9.86
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.48	\$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	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
CFP	Canfor Corporation	25,540	\$628,260	109	\$24.50	\$24.50	\$24.89	\$23.94
CFRT	CI Fltg Rate Incm C\$	2,000	\$39,100	2	\$19.55	\$19.55	\$19.55	\$19.55
CFW	Calfrac Well Serv	2,800	\$13,384	2	\$4.78	\$4.78	\$4.78	\$4.78
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	16,100	\$88,812	53	\$5.52	\$5.52	\$5.59	\$5.46
CG	Centerra Gold Inc.	42,516	\$459,061	197	\$10.81	\$10.81	\$11.02	\$10.43
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	\$1,176	3	\$3.95	\$3.95	\$3.95	\$3.89
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	1,400	\$50,001	3	\$35.55	\$35.55	\$35.89	\$35.55
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	49,838	\$753,272	70	\$15.14	\$15.14	\$15.20	\$15.05
CGL.C	iShare GldBul Nn-Hdg	5,370	\$108,622	17	\$20.24	\$20.24	\$20.27	\$20.17
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,879	\$139,950	11	\$74.48	\$74.48	\$74.76	\$74.31
CGR	iShares GblRIEst Un	300	\$8,835	2	\$29.43	\$29.43	\$29.49	\$29.43
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
CGX	Cineplex Inc.	48,100	\$593,174	216	\$12.44	\$12.44	\$12.47	\$12.16
CGXF	CI Gld+GiantCovr Heg	19,039	\$218,809	29	\$11.49	\$11.49	\$11.58	\$11.40
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,310	\$235,914	24	\$71.40	\$71.40	\$71.92	\$69.78
CHB	iShr US HiYldIncm Un	600	\$9,366	2	\$15.57	\$15.57	\$15.63	\$15.57
CHE.UN	Chemtrade Logistc Un	51,800	\$422,122	162	\$8.14	\$8.14	\$8.25	\$8.09
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	78,200	\$1,165,403	239	\$14.79	\$14.79	\$15.01	\$14.79
CHPS	HoriznGlbSemiconduct	1,520	\$34,417	5	\$22.67	\$22.67	\$22.67	\$22.50
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	45,200	\$169,879	36	\$3.78	\$3.78	\$3.80	\$3.70
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	17,875	\$116,414	139	\$6.52	\$6.52	\$6.60	\$6.44
CIBR	1st Tr NasdaqCybrsec	600	\$17,576	2	\$29.31	\$29.31	\$29.31	\$29.29
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
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	1,800	\$61,371	8	\$34.13	\$34.13	\$34.30	\$33.68
CIGI	Colliers Intl Grp SV	21,927	\$3,154,717	168	\$142.76	\$142.76	\$145.34	\$140.51
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

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CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnInfrasPrivPl\$C	1,600	\$37,188	5	\$23.18	\$23.18	\$23.29	\$23.18
CINT	CIBC Int'l Equity Un	600	\$11,058	1	\$18.43	\$18.43	\$18.43	\$18.43
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	62,965	\$927,511	264	\$14.66	\$14.66	\$14.88	\$14.62
CJ	Cardinal Energy J	386,473	\$3,510,310	528	\$9.25	\$9.25	\$9.42	\$8.65
CJR.B	Corus Entertnmnt B	152,900	\$634,205	295	\$4.14	\$4.14	\$4.21	\$4.11
CJT	Cargojet Inc. Com&VV	2,660	\$399,159	17	\$149.87	\$149.87	\$151.12	\$148.53
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	21,924	\$370,582	20	\$16.90	\$16.90	\$16.92	\$16.90
CLG	iShre 1-10GovtBnd Un	14,570	\$247,617	10	\$17.00	\$17.00	\$17.00	\$16.98
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	4,500	\$32,415	3	\$7.19	\$7.19	\$7.24	\$7.18
CLS	Celestica Inc SV	16,610	\$230,061	58	\$13.67	\$13.67	\$14.18	\$13.67
CM	Cdn Imperial Bank	83,308	\$5,722,608	760	\$68.51	\$68.51	\$69.28	\$68.07
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,400	\$79,497	8	\$23.43	\$23.43	\$23.43	\$23.34
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,100	\$39,697	6	\$18.87	\$18.87	\$18.93	\$18.87
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
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	\$19.13	\$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	\$19.71	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	17,300	\$90,318	18	\$5.15	\$5.15	\$5.28	\$5.10
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	165,230	\$431,527	382	\$2.62	\$2.62	\$2.67	\$2.51
CMR	iShares MoneyMkt Un	4,400	\$220,112	7	\$50.02	\$50.02	\$50.03	\$50.02
CMUE	CIBC Multifacr US Eq	6,800	\$170,195	10	\$24.98	\$24.98	\$25.05	\$24.74
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$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	8,050	\$21,560	23	\$2.68	\$2.68	\$2.70	\$2.66
CNQ	Canadian Natural Res	311,891	\$24,551,029	2,076	\$79.18	\$79.18	\$80.34	\$76.79
CNR	Cdn Nat'l Railway	144,854	\$20,580,776	1,142	\$142.09	\$142.09	\$143.53	\$140.80
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
COMM	BMO Global Commun Un	400	\$9,756	2	\$24.39	\$24.39	\$24.39	\$24.39
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	4,332	\$316,813	18	\$73.62	\$73.62	\$73.67	\$72.89
CP	Cdn Pacific Railway	225,081	\$19,829,874	1,716	\$88.00	\$88.00	\$89.58	\$86.60
CPD	iShares CdnPref Un	14,790	\$185,129	17	\$12.50	\$12.50	\$12.54	\$12.50
CPG	Crescent Point Corp.	522,453	\$5,049,907	1,025	\$9.75	\$9.75	\$9.89	\$9.23
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CPLF	Copperleaf Tech J	6,200	\$56,404	29	\$8.96	\$8.96	\$9.20	\$8.87
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
CPX	Capital Power Corp.	45,500	\$2,045,613	161	\$44.90	\$44.90	\$45.19	\$44.76
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.40	\$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	\$22.43	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
CPX.PR.K	Capital Pwr Sr 11 Pr	1,400	\$35,037	2	\$25.03	\$25.03	\$25.03	\$25.02
CR	Crew Energy Inc.	106,361	\$561,849	301	\$5.24	\$5.24	\$5.38	\$5.11
CRDL	Cardiol Therapeutc A	2,600	\$3,710	6	\$1.51	\$1.51	\$1.51	\$1.37
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	\$19.05	\$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	24,500	\$107,218	142	\$4.39	\$4.39	\$4.46	\$4.22
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	\$5.01	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,876	\$321,438	76	\$16.99	\$16.99	\$17.11	\$16.93
CRRX	CareRx Corp. J	2,500	\$11,347	3	\$4.54	\$4.54	\$4.54	\$4.51
CRT.UN	CT RI Est Invest Un	15,600	\$267,318	65	\$17.16	\$17.16	\$17.23	\$17.05
CRWN	Crown Cap Partners J	900	\$7,272	3	\$8.29	\$8.29	\$8.29	\$8.02
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	250,600	\$1,243,943	883	\$5.03	\$5.03	\$5.09	\$4.73
CSAV	CI HilInterestSvgs Un	31,000	\$1,551,570	13	\$50.05	\$50.05	\$50.06	\$50.05
CSD	iShr ShDuratn HighUn	300	\$4,647	1	\$15.49	\$15.49	\$15.49	\$15.49
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	60,900	\$757,525	196	\$12.55	\$12.55	\$12.64	\$12.14
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	5,620	\$11,081,547	52	\$1,956.51	\$1956.51	\$2004.99	\$1936.07
CSW.A	Corby Spirit&Wine A	4,185	\$77,041	19	\$18.43	\$18.43	\$18.45	\$18.36
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$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	27,361	\$4,572,534	227	\$166.98	\$166.98	\$168.36	\$165.60
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	136,350	\$964,403	303	\$7.25	\$7.25	\$7.39	\$6.56
CTX	Crescita Therpeutc J	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
CU	Cdn Utilities A NV	108,213	\$4,296,103	393	\$39.69	\$39.69	\$40.01	\$39.54
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	400	\$8,528	1	\$21.32	\$21.32	\$21.32	\$21.32
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$15,228	1	\$25.38	\$25.38	\$25.38	\$25.38
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
CU.X	Cdn Utilities Cl B	100	\$3,851	1	\$38.51	\$38.51	\$38.51	\$38.51
CUB	CubicFarm Systems J	45,000	\$28,640	14	\$0.62	\$0.62	\$0.68	\$0.61
CUD	iShare US DivGrow Un	6,900	\$345,563	30	\$50.12	\$50.12	\$50.45	\$49.71
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	2,100	\$36,271	8	\$17.21	\$17.21	\$17.30	\$17.21
CVE	Cenovus Energy Inc.	366,664	\$9,812,927	1,130	\$27.10	\$27.10	\$27.22	\$26.07
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$3,002	1	\$15.01	\$15.01	\$15.01	\$15.01
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	2,400	\$54,323	6	\$22.51	\$22.51	\$22.68	\$22.51
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,000	\$5,836	4	\$5.69	\$5.69	\$5.86	\$5.69
CWB	Cdn Wstrn Bank	18,948	\$614,115	85	\$32.17	\$32.17	\$32.68	\$32.16
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.75	\$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	29,550	\$16,589	18	\$0.55	\$0.55	\$0.57	\$0.54
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	2,100	\$92,922	5	\$44.23	\$44.23	\$44.36	\$44.23
CXB	Calibre Mining Corp.	290,014	\$353,684	174	\$1.30	\$1.30	\$1.31	\$1.11
CXF	CI Cdn Conv Bond Un	900	\$8,730	1	\$9.70	\$9.70	\$9.70	\$9.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	600	\$10,896	1	\$18.16	\$18.16	\$18.16	\$18.16
CYB	Cymbria Corp CI A NV	1,700	\$99,988	4	\$59.58	\$59.58	\$59.58	\$58.63
CYBR	Evolve Cyber Sec Heg	2,500	\$89,372	10	\$36.29	\$36.29	\$36.30	\$35.42
CYBR.B	Evolve CyberSecUnHg	1,800	\$70,471	6	\$39.04	\$39.04	\$39.44	\$38.93
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	2,500	\$53,179	4	\$21.27	\$21.27	\$21.36	\$21.22
D.UN	Dream Office REIT Un	8,000	\$185,774	55	\$23.14	\$23.14	\$23.35	\$23.13
DANC	Desjardn AitLN/SH Eq	14,100	\$299,818	20	\$21.26	\$21.26	\$21.28	\$21.24
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	43,518	\$301,644	111	\$6.89	\$6.89	\$6.98	\$6.87
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,000	\$7,050	1	\$1.41	\$1.41	\$1.41	\$1.41
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,600	\$373,388	50	\$44.17	\$44.17	\$44.39	\$41.89
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	800	\$14,768	1	\$18.46	\$18.46	\$18.46	\$18.46
DCS	Desjardins CdnST Bnd	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
DCU	DesjardinCA UnivBnd	3,500	\$62,412	8	\$17.82	\$17.82	\$17.84	\$17.80
DF	Dividend 15Split 2 A	32,801	\$203,768	32	\$6.25	\$6.25	\$6.29	\$6.12
DF.PR.A	Dividend 15Splt 2 Pr	200	\$1,904	2	\$9.52	\$9.52	\$9.52	\$9.52
DFN	Dividend 15 Splt A	47,471	\$388,504	60	\$8.18	\$8.18	\$8.28	\$8.06
DFN.PR.A	Dividend 15 Splt Pr	1,400	\$13,466	7	\$9.63	\$9.63	\$9.63	\$9.60
DFY	Definity Fin Corp.	25,740	\$811,890	154	\$31.22	\$31.22	\$31.96	\$31.15
DGR	CI WisdomTrUSDivGrHG	100	\$3,413	1	\$34.13	\$34.13	\$34.13	\$34.13
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,000	\$66,613	9	\$33.33	\$33.33	\$33.33	\$33.20
DGS	Div Growth Splt CI A	44,750	\$303,754	51	\$6.80	\$6.80	\$6.87	\$6.71
DGS.PR.A	Div Growth Split Pr	600	\$5,829	3	\$9.71	\$9.71	\$9.74	\$9.71
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,500	\$45,247	20	\$7.00	\$7.00	\$7.00	\$6.86
DIAM	Star Diamond Corp J	32,500	\$9,653	6	\$0.30	\$0.30	\$0.30	\$0.29
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,100	\$34,762	19	\$6.72	\$6.72	\$6.90	\$6.71
DIR.UN	Dream Industrl REIT	91,720	\$1,269,313	251	\$13.83	\$13.83	\$13.90	\$13.74
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	25,200	\$69,914	52	\$2.76	\$2.76	\$2.79	\$2.75
DIVS	Evolve CA Pref UnHeg	200	\$3,243	2	\$16.21	\$16.21	\$16.22	\$16.21
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	320,716	\$4,128,201	172	\$12.88	\$12.88	\$12.89	\$12.85
DLR.U	Horizon US\$Cur A USF	94,300	\$947,510	43	\$10.04	\$10.04	\$10.05	\$10.04
DML	Denison Mines Corp	113,000	\$161,040	80	\$1.42	\$1.42	\$1.45	\$1.38
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	66,571	\$1,431,793	341	\$21.63	\$21.63	\$21.97	\$20.59
DNG	Dynacor Gold Mines J	5,600	\$17,552	24	\$3.12	\$3.12	\$3.16	\$3.12
DNT	Candente Copper J	13,000	\$2,080	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	8,500	\$102,322	41	\$12.00	\$12.00	\$12.23	\$11.88
DOL	Dollarama Inc.	58,019	\$3,805,582	354	\$66.02	\$66.02	\$66.07	\$64.86
DOO	BRP Inc. SV	50,904	\$4,523,025	411	\$88.28	\$88.28	\$92.62	\$87.85
DPM	Dundee Precious Mtl	33,975	\$261,644	131	\$7.75	\$7.75	\$7.82	\$7.34
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	11,700	\$98,643	38	\$8.26	\$8.26	\$8.53	\$8.26
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.51	\$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	300	\$7,233	1	\$24.11	\$24.11	\$24.11	\$24.11
DRM	DREAM Unltd CI A SV	1,200	\$52,648	10	\$43.81	\$43.81	\$44.16	\$43.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	400	\$9,808	1	\$24.52	\$24.52	\$24.52	\$24.52
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	1,200	\$13,320	1	\$11.10	\$11.10	\$11.10	\$11.10
DRT	DIRTT Env Solution J	12,000	\$13,907	14	\$1.22	\$1.22	\$1.23	\$1.12
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	7,126	\$553,283	51	\$77.14	\$77.14	\$78.50	\$76.78
DTOL	D2L Inc. J SV	2,600	\$18,980	5	\$7.36	\$7.36	\$7.46	\$7.20
DXB	Dynamic ActvTact Bnd	6,600	\$121,890	16	\$18.46	\$18.46	\$18.53	\$18.41
DXC	Dynamic ActvCA DivUn	900	\$28,776	4	\$31.99	\$31.99	\$32.02	\$31.86
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	500	\$15,085	1	\$30.17	\$30.17	\$30.17	\$30.17
DXG	Dynamic Actv GIBlDiv	9,600	\$397,592	38	\$41.57	\$41.57	\$41.80	\$41.18
DXIF	DynamicActvInt'l Un	50	\$938	1	\$0.00	\$18.93	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	1,300	\$25,248	6	\$19.42	\$19.42	\$19.43	\$19.41
DXO	Dynamic ActvCrossBnd	600	\$11,580	3	\$19.30	\$19.30	\$19.30	\$19.30
DXP	Dynamic Actv Pref Un	10,570	\$224,889	23	\$21.30	\$21.30	\$21.35	\$21.21
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,900	\$10,783	4	\$5.72	\$5.72	\$5.72	\$5.67
DXU	Dynamic ActvUS DivUn	3,000	\$118,752	11	\$39.65	\$39.65	\$39.69	\$39.12
DXV	Dynamc ActInvestFltg	3,000	\$59,715	6	\$19.90	\$19.90	\$19.95	\$19.90
DXW	Dynamic ActvIntl Div	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	104,000	\$14,090	12	\$0.15	\$0.15	\$0.15	\$0.13
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,800	\$84,001	3	\$46.62	\$46.62	\$46.79	\$46.62
EBIT	Bitcoin ETF CA Unheg	2,300	\$33,004	9	\$14.44	\$14.44	\$14.66	\$14.21
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$8,390	1	\$8.39	\$8.39	\$8.39	\$8.39
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
ECN	ECN Capital Corp.	92,017	\$554,955	378	\$6.00	\$6.00	\$6.08	\$5.94
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,100	\$63,179	7	\$30.17	\$30.17	\$30.24	\$29.57
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$9,530	1	\$9.53	\$9.53	\$9.53	\$9.53
EDR	Endeavour Silver J	54,000	\$252,346	73	\$4.74	\$4.74	\$4.77	\$4.50
EDT	Spectral Medical Inc	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
EDV	Endeavour Mining Ord	166,733	\$4,843,746	769	\$29.28	\$29.28	\$29.40	\$28.18
EFL	Electrovaya Inc.	12,500	\$7,520	5	\$0.59	\$0.59	\$0.62	\$0.59
EFN	Element Fleet Mgt	76,388	\$1,053,770	328	\$13.71	\$13.71	\$13.92	\$13.54
EFN.PR.A	Element Fleet Pr A	39	\$989	1	\$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	\$25.27	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	85,100	\$658,032	369	\$7.73	\$7.73	\$7.89	\$7.46
EFX	Enerflex Ltd.	16,000	\$125,248	81	\$7.79	\$7.79	\$7.88	\$7.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	220,300	\$667,305	208	\$2.98	\$2.98	\$3.19	\$2.85
EHE	CI WisdomTreeEU EqHG	300	\$8,010	2	\$26.71	\$26.71	\$26.71	\$26.68
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	7,902	\$358,506	58	\$45.07	\$45.07	\$45.54	\$45.05
EINC	E Automotive Inc. J	800	\$7,474	2	\$9.08	\$9.08	\$9.38	\$9.08
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
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	57,298	\$774,195	89	\$13.50	\$13.50	\$13.57	\$13.41
ELD	Eldorado Gold Corp.	43,256	\$469,202	195	\$10.93	\$10.93	\$11.00	\$10.46
ELEF	Silver Elephant J	501	\$301	2	\$0.60	\$0.60	\$0.60	\$0.60
ELF	E-L Financial Corp.	17	\$14,619	1	\$0.00	\$860.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.51	\$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	\$23.79	\$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	\$19.28	\$0.00	\$0.00
EMA	Emera Incorporated	71,040	\$4,479,949	446	\$63.26	\$63.26	\$63.45	\$62.58
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	26,932	\$1,083,303	193	\$40.09	\$40.09	\$40.69	\$40.02
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
ENB	Enbridge Inc.	214,332	\$12,149,549	1,376	\$56.93	\$56.93	\$57.21	\$56.17
ENB.PF.A	Enbridge Ser 9 Pr	1,800	\$33,124	2	\$18.46	\$18.46	\$18.46	\$18.33
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	93	\$1,641	1	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,484	1	\$24.14	\$24.14	\$24.14	\$24.14
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,000	\$22,250	2	\$22.25	\$22.25	\$22.25	\$22.25
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
ENB.PR.B	Enbridge Inc Sr B Pr	3,100	\$60,806	8	\$19.54	\$19.54	\$19.65	\$19.54
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$4,034	1	\$20.17	\$20.17	\$20.17	\$20.17
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	2,100	\$52,373	5	\$24.94	\$24.94	\$24.95	\$24.93
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$25,480	2	\$23.15	\$23.15	\$23.20	\$23.15
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	10,934	\$370,368	62	\$33.86	\$33.86	\$34.17	\$33.41
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,200	\$207,307	28	\$15.86	\$15.86	\$15.86	\$15.57
ENS.PR.A	E Split Corp. Pr	200	\$2,018	2	\$10.09	\$10.09	\$10.09	\$10.09
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
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.	12,782	\$770,996	80	\$60.24	\$60.24	\$61.04	\$59.90
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$60.15	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,400	\$121,249	11	\$27.72	\$27.72	\$27.72	\$27.32
EQL.F	Invesco S&P500EqCA-H	4,600	\$119,014	5	\$25.81	\$25.81	\$25.92	\$25.81
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	60,763	\$452,646	294	\$7.53	\$7.53	\$7.60	\$7.11
ERD	Erdene Res Dev J	58,500	\$21,938	8	\$0.38	\$0.38	\$0.38	\$0.38
ERE.UN	European Res REIT Un	2,726	\$12,772	5	\$4.70	\$4.70	\$4.70	\$4.68
ERF	Enerplus Corporation	96,701	\$1,566,622	306	\$16.11	\$16.11	\$16.42	\$15.78
ERO	Ero Copper Corp. J	38,132	\$582,976	185	\$15.48	\$15.48	\$15.50	\$14.55
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	950	\$31,265	2	\$32.91	\$32.91	\$32.91	\$32.91
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.15	\$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	\$25.39	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,241	1	\$32.41	\$32.41	\$32.41	\$32.41
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	129,013	\$545,996	109	\$4.37	\$4.37	\$4.38	\$3.95
ESM	Euro Sun Mining J	7,500	\$1,248	2	\$0.17	\$0.17	\$0.17	\$0.17
ESN	Essential Energy Ltd	3,500	\$1,535	6	\$0.44	\$0.44	\$0.44	\$0.44
ET	Evertz Technologies	1,550	\$22,061	11	\$14.22	\$14.22	\$14.28	\$14.22
ETC	EvolveCryptocurUH CA	2,706	\$18,699	11	\$6.86	\$6.86	\$6.99	\$6.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
ETHH	Purpose EthrCA CurHg	11,900	\$102,670	28	\$8.67	\$8.67	\$8.84	\$8.44
ETHH.B	Purpose EthrCA NC Hg	6,500	\$59,390	19	\$9.10	\$9.10	\$9.26	\$8.92
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,800	\$25,062	5	\$8.88	\$8.88	\$9.03	\$8.88
ETHI	Horizon GlbSustLdr A	500	\$19,418	2	\$39.02	\$39.02	\$39.02	\$38.79
ETHQ	3iQ CoinShr Ether Un	3,400	\$35,334	16	\$10.44	\$10.44	\$10.49	\$10.21
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,000	\$27,321	11	\$9.10	\$9.10	\$9.25	\$8.98
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	68,783	\$645,070	155	\$9.34	\$9.34	\$9.53	\$9.07
ETHX.U	CI GalxyEthernUS UH	33,254	\$301,572	50	\$9.11	\$9.11	\$9.31	\$8.95
ETHY	Purpose Ether Yld Un	23,450	\$95,920	49	\$4.12	\$4.12	\$4.17	\$4.01
ETHY.B	Purpose EthrYld ncHg	10,764	\$49,654	10	\$4.62	\$4.62	\$4.64	\$4.60
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.46	\$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.	43,509	\$307,516	70	\$7.13	\$7.13	\$7.14	\$7.00
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	39,100	\$55,325	35	\$1.44	\$1.44	\$1.48	\$1.33
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	8,600	\$27,550	11	\$3.22	\$3.22	\$3.28	\$3.11
FAP	abrdn Asia-PacifcVCC	2,700	\$7,233	5	\$2.67	\$2.67	\$2.69	\$2.67
FAR	Foraco Int'l SA	200	\$368	2	\$1.84	\$1.84	\$1.84	\$1.84
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,200	\$41,882	10	\$13.11	\$13.11	\$13.19	\$12.92
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,100	\$53,700	13	\$13.11	\$13.11	\$13.12	\$13.03
FCCB	Fidelity CdnBndIdxUn	3,100	\$69,399	7	\$22.35	\$22.35	\$22.40	\$22.35
FCCD	Fidelity Cdn Div L	2,600	\$78,472	9	\$30.20	\$30.20	\$30.28	\$30.10
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	6,300	\$84,290	10	\$13.38	\$13.38	\$13.42	\$13.29
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	21,400	\$488,373	41	\$22.85	\$22.85	\$22.87	\$22.72
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	\$22.24	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,200	\$96,044	7	\$22.90	\$22.90	\$22.90	\$22.85
FCIG	FidelityGlbInvestBnd	2,700	\$61,887	5	\$22.90	\$22.90	\$22.95	\$22.90
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	200	\$1,674	1	\$8.37	\$8.37	\$8.37	\$8.37
FCIQ	Fidelity IntlHiQual	15,600	\$460,962	41	\$29.55	\$29.55	\$29.73	\$29.19
FCIQ.U	Fidelity IntlHiQuaUS	600	\$13,743	2	\$22.90	\$22.90	\$22.93	\$22.90
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	40,600	\$627,126	156	\$15.33	\$15.33	\$15.56	\$15.30
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	6,800	\$165,200	10	\$24.27	\$24.27	\$24.32	\$24.27
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	145,672	\$105,864	45	\$0.71	\$0.71	\$0.76	\$0.71
FCUD	Fidelity US HiDiv Un	1,970	\$57,976	9	\$29.38	\$29.38	\$29.58	\$29.38
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,728	1	\$28.64	\$28.64	\$28.64	\$28.64
FCUL	Fidelity USLowVol Un	200	\$6,940	2	\$34.70	\$34.70	\$34.70	\$34.70
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$15,485	2	\$38.75	\$38.75	\$38.75	\$38.60
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,000	\$35,895	2	\$12.00	\$12.00	\$12.00	\$11.93
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	\$12.73	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	3,000	\$7,110	1	\$2.37	\$2.37	\$2.37	\$2.37
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
FEC	Frontera Energy Corp	20,300	\$272,648	132	\$13.50	\$13.50	\$13.71	\$13.07
FF	First Mining Gold J	89,000	\$20,180	14	\$0.23	\$0.23	\$0.24	\$0.22
FFH	Fairfax Financial SV	4,997	\$3,449,176	46	\$690.52	\$690.52	\$695.69	\$688.29
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$8,519	3	\$21.34	\$21.34	\$21.35	\$21.25
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.75	\$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	600	\$9,660	2	\$16.10	\$16.10	\$16.10	\$16.10
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.35	\$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	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$11,375	2	\$22.75	\$22.75	\$22.75	\$22.75
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$536.09	\$0.00	\$0.00
FFN	NA Fin 15 Split A	61,148	\$366,084	77	\$6.01	\$6.01	\$6.03	\$5.95
FFN.PRA	NA Fin 15 Split 2 Pr	1,200	\$11,621	5	\$9.68	\$9.68	\$9.69	\$9.68
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$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	13,300	\$136,150	20	\$10.22	\$10.22	\$10.25	\$10.22
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.25	\$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	\$35.92	\$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	\$37.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	11,200	\$131,082	11	\$11.75	\$11.75	\$11.75	\$11.63
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$12,160	2	\$60.68	\$60.68	\$60.92	\$60.68
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,770	\$128,848	30	\$7.25	\$7.25	\$7.28	\$7.21
FIG	CI Invest GrdBnd Heg	45,738	\$439,394	49	\$9.59	\$9.59	\$9.62	\$9.59
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,050	\$87,088	14	\$10.83	\$10.83	\$10.92	\$10.65
FIL	Filo Mining Corp. J	75,645	\$1,741,540	362	\$23.42	\$23.42	\$23.76	\$21.29
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 BissCorpBnd	200	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
FLCP	Franklin Lib Cor+Bnd	600	\$10,674	1	\$17.79	\$17.79	\$17.79	\$17.79
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	900	\$16,965	2	\$18.85	\$18.85	\$18.85	\$18.85
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	14,810	\$145,153	21	\$9.78	\$9.78	\$9.87	\$9.78
FLOW	Flow Beverage J SV	3,500	\$2,725	5	\$0.77	\$0.77	\$0.84	\$0.72
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	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,700	\$50,322	9	\$29.55	\$29.55	\$29.73	\$29.51
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.08	\$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	150,147	\$5,447,864	719	\$36.57	\$36.57	\$37.24	\$34.59
FN	First Nat'l Fin Corp	4,600	\$163,403	26	\$35.53	\$35.53	\$35.74	\$35.24
FN.PR.A	1st Nat'l Fin Sr 1 Pr	200	\$2,501	2	\$12.99	\$12.99	\$12.99	\$12.02
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.	33,650	\$5,971,296	265	\$177.98	\$177.98	\$179.20	\$173.34
FOOD	Goodfood Market J	3,500	\$6,294	15	\$1.85	\$1.85	\$1.87	\$1.75
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	500	\$13,815	1	\$27.63	\$27.63	\$27.63	\$27.63
FR	First Majestic J	82,065	\$879,424	225	\$10.69	\$10.69	\$10.94	\$10.30
FRII	Freshii Inc. CI A SV	200	\$295	2	\$1.46	\$1.46	\$1.49	\$1.46
FRU	Freehold Royalties	119,300	\$1,741,284	298	\$14.64	\$14.64	\$14.80	\$14.27
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	20,530	\$197,023	20	\$9.59	\$9.59	\$9.62	\$9.59
FSB.U	CI EnhancShrtBnd US	4,500	\$43,785	3	\$9.73	\$9.73	\$9.73	\$9.73
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	1,400	\$29,855	2	\$21.30	\$21.30	\$21.35	\$21.30
FSL	1st Tr SnrLoan Cad-H	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
FSV	FirstService Corp.	8,238	\$1,271,317	67	\$153.91	\$153.91	\$155.60	\$152.91
FSY	Forsys Metals Corp J	26,050	\$11,784	18	\$0.46	\$0.46	\$0.46	\$0.45
FSZ	Fiera Capital A SV	16,100	\$147,936	61	\$9.22	\$9.22	\$9.25	\$9.12
FT	Fortune Minerals J	3,000	\$333	5	\$0.12	\$0.12	\$0.12	\$0.11
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
FTN	Financial 15 Splt A	7,210	\$73,559	21	\$10.30	\$10.30	\$10.31	\$10.14
FTN.PR.A	Financial 15 Splt Pr	900	\$9,086	3	\$10.08	\$10.08	\$10.10	\$10.08
FTRP	Field Trip Health J	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	167,240	\$10,579,325	1,191	\$63.33	\$63.33	\$63.65	\$62.91
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.72	\$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	\$21.19	\$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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FTT	Finning Int'l Inc.	40,900	\$1,354,473	197	\$33.17	\$33.17	\$33.37	\$32.18
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	\$33.60	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,000	\$1,510	3	\$0.75	\$0.75	\$0.76	\$0.75
FVI	Fortuna Silver Mines	76,535	\$328,875	124	\$4.36	\$4.36	\$4.42	\$4.11
FVL	Freegold Ventures J	20,500	\$7,788	4	\$0.38	\$0.38	\$0.38	\$0.38
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	2,355	\$49,523	9	\$21.09	\$21.09	\$21.09	\$21.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	11,000	\$43,769	9	\$3.91	\$3.91	\$4.08	\$3.90
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	300	\$11,736	1	\$39.12	\$39.12	\$39.12	\$39.12
GBAR	Monarch Mining CorpJ	26,000	\$12,828	7	\$0.51	\$0.51	\$0.52	\$0.48
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	3,300	\$102,583	12	\$30.01	\$30.01	\$32.82	\$30.01
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCM	GCM Mining Corp.	45,426	\$206,748	136	\$4.58	\$4.58	\$4.63	\$4.43
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	\$37.67	\$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	\$19.72	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	200	\$3,562	1	\$17.81	\$17.81	\$17.81	\$17.81
GDI	GDI Integrated SV J	1,308	\$58,397	15	\$44.29	\$44.29	\$44.96	\$44.29
GDL	Goodfellow Inc.	100	\$1,094	1	\$10.94	\$10.94	\$10.94	\$10.94
GPY	Guardian PremYld Heg	11,100	\$220,212	9	\$19.94	\$19.94	\$19.94	\$19.77
GPY.B	Guardian PremYldUnhg	600	\$10,872	1	\$18.12	\$18.12	\$18.12	\$18.12
GDV	Gbl Div GrowSplit A	32,500	\$350,332	60	\$10.79	\$10.79	\$11.07	\$10.64
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,948	2	\$9.74	\$9.74	\$9.74	\$9.74
GEI	Gibson Energy Inc	29,847	\$763,236	193	\$25.61	\$25.61	\$25.73	\$25.37
GENM	Generation Mining J	28,812	\$21,157	22	\$0.74	\$0.74	\$0.75	\$0.71
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
GFL	GFL Environment SV	28,263	\$1,028,269	227	\$36.36	\$36.36	\$37.17	\$35.31
GFP	Green1st ForestProdJ	2,000	\$3,820	2	\$1.91	\$1.91	\$1.91	\$1.91
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	900	\$15,579	1	\$17.31	\$17.31	\$17.31	\$17.31
GGD	GoGold Resources J	35,539	\$78,948	45	\$2.28	\$2.28	\$2.28	\$2.14
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,047	1	\$40.47	\$40.47	\$40.47	\$40.47
GH	Gamehost Inc.	4,000	\$31,366	6	\$7.95	\$7.95	\$7.95	\$7.80
GIB.A	CGI Inc. CI A SV	45,213	\$4,773,318	281	\$105.94	\$105.94	\$106.76	\$103.31
GIGR	Guardan i3 REIT Heg	900	\$18,117	2	\$20.13	\$20.13	\$20.13	\$20.13
GIGR.B	Guardian i3REIT Unhg	500	\$9,615	1	\$19.23	\$19.23	\$19.23	\$19.23
GIL	Gildan Activewear	50,707	\$1,979,889	236	\$39.24	\$39.24	\$39.61	\$38.18
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	15,500	\$10,620	3	\$0.69	\$0.69	\$0.69	\$0.68
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	61,300	\$177,953	113	\$2.92	\$2.92	\$2.99	\$2.84
GLXY	Galaxy Digital J Ord	135,774	\$1,129,860	289	\$8.18	\$8.18	\$8.63	\$7.91
GMTN	Gold Mountain Mng J	30,000	\$23,455	12	\$0.79	\$0.79	\$0.80	\$0.77
GMX	Globex Mining Ent J	2,900	\$3,476	3	\$1.20	\$1.20	\$1.20	\$1.19
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.63	\$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	45,317	\$62,249	50	\$1.40	\$1.40	\$1.40	\$1.31
GOOS	Cda Goose Hldgs SV	200,282	\$5,224,575	571	\$26.74	\$26.74	\$27.25	\$24.62
GPR	Gt Panther Mining J	22,500	\$5,545	6	\$0.25	\$0.25	\$0.25	\$0.23
GRA	NanoXplore Inc. J	25,500	\$80,137	37	\$3.15	\$3.15	\$3.23	\$3.06
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GRN	Greenlane Renew J	15,500	\$11,605	10	\$0.75	\$0.75	\$0.76	\$0.73
GRNI	BMO BrkfldRenwlnfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,645	\$923,816	73	\$86.77	\$86.77	\$87.32	\$86.35
GSV	Gold Stand Venture J	25,000	\$11,900	3	\$0.48	\$0.48	\$0.48	\$0.47
GSY	goeasy Ltd.	4,218	\$462,362	38	\$110.01	\$110.01	\$111.30	\$107.67
GTE	Gran Tierra Energy J	103,001	\$198,766	90	\$1.96	\$1.96	\$1.98	\$1.87
GTMS	Greenbrook TMS Inc J	300	\$924	1	\$3.08	\$3.08	\$3.08	\$3.08
GUD	Knight Therapeutics	8,000	\$41,831	32	\$5.22	\$5.22	\$5.26	\$5.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GWO	Great-West Lifeco	123,951	\$4,124,452	507	\$33.28	\$33.28	\$33.44	\$33.16
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
GWO.PR.I	Gt-West Lifeco Pr I	400	\$7,804	1	\$19.51	\$19.51	\$19.51	\$19.51
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
GXE	Gear Energy Ltd.	153,400	\$229,854	145	\$1.50	\$1.50	\$1.53	\$1.44
H	Hydro One Limited	45,672	\$1,603,562	288	\$35.09	\$35.09	\$35.31	\$34.97
HAB	Horizon CorpBnd E Un	20,200	\$198,918	25	\$9.83	\$9.83	\$9.86	\$9.81
HAC	Horizon Seasonl E Un	3,600	\$87,671	14	\$24.35	\$24.35	\$24.42	\$24.31
HAD	Horizon ActvCdnBndUn	4,200	\$37,986	6	\$9.03	\$9.03	\$9.05	\$9.03
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	300	\$2,107	2	\$7.03	\$7.03	\$7.03	\$7.02
HAI	Haivision Systems	35,240	\$176,561	48	\$5.06	\$5.06	\$5.14	\$4.95
HAL	Horizons Cdn Div E	2,000	\$41,791	5	\$20.95	\$20.95	\$20.95	\$20.76
HARB	Horizon TacTotRetBnd	1,000	\$9,920	2	\$9.92	\$9.92	\$9.92	\$9.92
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,600	\$42,062	6	\$26.31	\$26.31	\$26.36	\$26.15
HBA	Hamilton AusBk=Wgt E	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07
HBAL	Horizons Bal TRI A	3,767	\$46,879	8	\$12.46	\$12.46	\$12.46	\$12.43
HBB	Horizon Cdn SltcUniv	7,300	\$330,427	31	\$45.25	\$45.25	\$45.35	\$45.19
HBD	BetaPro GldBul-2x Br	100	\$1,170	1	\$11.70	\$11.70	\$11.70	\$11.70
HBF	HarvestBrndLdr+ A Un	45,500	\$448,546	59	\$9.82	\$9.82	\$9.92	\$9.80
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	700	\$7,532	2	\$10.76	\$10.76	\$10.76	\$10.76
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	\$5.13	\$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	400	\$4,813	2	\$12.31	\$12.31	\$12.31	\$11.94
HBM	Hudbay Minerals Inc.	92,398	\$677,856	515	\$7.33	\$7.33	\$7.44	\$7.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,900	\$32,868	5	\$11.31	\$11.31	\$11.37	\$11.28
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$28,122	4	\$23.47	\$23.47	\$23.52	\$23.41
HCAL	Hamilton EnhancA Bk	8,800	\$206,291	22	\$23.56	\$23.56	\$23.73	\$23.23
HCG	Home Capital Group	20,900	\$576,026	93	\$27.61	\$27.61	\$27.79	\$27.15
HCLN	Harvest CleanEngy Un	2,600	\$32,710	5	\$12.65	\$12.65	\$12.67	\$12.46
HCON	Horizons ConservTRI	3,700	\$43,816	3	\$11.86	\$11.86	\$11.86	\$11.84
HCRE	Horizons EqICA REIT	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,700	\$121,341	28	\$32.53	\$32.53	\$33.34	\$32.50
HDIF	Harvest DiverMolncmA	78,450	\$688,884	79	\$8.78	\$8.78	\$8.84	\$8.71
HDIV	HamiltonEnhnMitSecCl	36,180	\$608,688	81	\$16.86	\$16.86	\$17.00	\$16.67
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	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	7,600	\$15,751	9	\$2.05	\$2.05	\$2.16	\$2.03
HEE	Horizons Incm Engy E	3,600	\$45,965	10	\$12.85	\$12.85	\$12.85	\$12.65
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEO	H2O Innovation Inc.	3,900	\$8,758	2	\$2.26	\$2.26	\$2.26	\$2.22
HEP	Horizons Gold Prod E	6,905	\$185,501	25	\$27.04	\$27.04	\$27.14	\$26.34
HERO	Evolve E-Gaming HgUn	50	\$1,460	1	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	29,897	\$1,690,719	91	\$56.49	\$56.49	\$57.63	\$53.49
HEWB	Horizons EqICdaBanks	535	\$15,980	2	\$29.87	\$29.87	\$29.87	\$29.87
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
HEXO	HEXO Corp.	1,197,000	\$436,250	240	\$0.38	\$0.38	\$0.38	\$0.35
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,100	\$45,854	11	\$5.66	\$5.66	\$5.72	\$5.61
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	1,900	\$6,574	1	\$3.46	\$3.46	\$3.46	\$3.46
HFR	Horizon ActUltST Bnd	31,950	\$312,310	39	\$9.77	\$9.77	\$9.78	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,700	\$50,997	10	\$18.92	\$18.92	\$19.06	\$18.64
HGD	BetaProCdnGldMn-2xBr	40,010	\$293,988	59	\$7.20	\$7.20	\$7.72	\$7.05
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	17,430	\$217,094	22	\$12.50	\$12.50	\$12.60	\$12.38
HGU	BetaProCdnGldMnr2xBI	107,262	\$1,720,808	227	\$16.21	\$16.21	\$16.40	\$15.30
HGY	Horizons GldYld E Un	500	\$2,526	4	\$5.05	\$5.05	\$5.06	\$5.05
HHL	Harvest HlthcrLdr Un	176,723	\$1,460,094	173	\$8.29	\$8.29	\$8.33	\$8.19
HHL.B	HarvestHealthcrB U-H	2,400	\$20,016	1	\$8.34	\$8.34	\$8.34	\$8.34
HHL.U	HarvestHealthcare US	2,700	\$23,040	4	\$8.55	\$8.55	\$8.55	\$8.52
HIG	Brompton GlbHlthcrCA	3,200	\$29,684	4	\$9.30	\$9.30	\$9.30	\$9.26
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	11,400	\$174,216	20	\$15.30	\$15.30	\$15.38	\$15.15
HIX	BetaPro60 DailyInvrS	25,600	\$188,772	10	\$7.33	\$7.33	\$7.41	\$7.31
HLF	High Liner Foods Inc	2,700	\$31,912	8	\$11.72	\$11.72	\$11.94	\$11.72
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,530	\$31,998	5	\$12.77	\$12.77	\$12.77	\$12.62
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	17,500	\$76,720	32	\$4.39	\$4.39	\$4.44	\$4.27
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	700	\$6,611	2	\$9.45	\$9.45	\$9.45	\$9.44
HND	BetaProNatGas Lev Br	1,312,879	\$3,367,897	371	\$2.65	\$2.65	\$2.66	\$2.45
HNU	BetaPro NatGasLevBul	179,821	\$6,631,315	397	\$35.50	\$35.50	\$38.35	\$35.39
HOD	BetaPro CrdOilInvrBr	475,639	\$1,105,151	117	\$2.30	\$2.30	\$2.45	\$2.25
HOG	Horizn PplnEngyServA	1,100	\$10,813	1	\$9.83	\$9.83	\$9.83	\$9.83
HOM.U	BSR REIT Invest USF	7,400	\$128,331	23	\$17.28	\$17.28	\$17.51	\$17.13
HOM.UN	BSR REIT Invest Un	20,600	\$455,276	76	\$22.15	\$22.15	\$22.40	\$21.85
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,700	\$21,321	11	\$3.73	\$3.73	\$3.79	\$3.72
HOU	BetaPro CrdOilLevBul	109,840	\$2,857,653	122	\$26.86	\$26.86	\$27.40	\$25.22
HPF	HarvestEnergyLdr+ Un	2,300	\$8,326	1	\$3.62	\$3.62	\$3.62	\$3.62
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	48,500	\$419,952	48	\$8.66	\$8.66	\$8.68	\$8.63
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	416,616	\$3,703,811	343	\$8.97	\$8.97	\$9.10	\$8.69
HQD.U	BtaProNSDQ100-2xBrUS	4,800	\$33,396	6	\$6.99	\$6.99	\$6.99	\$6.92
HQU	BetaProNASDQ100 2xBI	267,792	\$2,795,874	283	\$10.34	\$10.34	\$10.68	\$10.19
HR.UN	H&R Real Estate Un	135,423	\$1,825,462	377	\$13.28	\$13.28	\$13.59	\$13.28
HRAA	Horizons ReSolvAlloc	1,000	\$12,160	1	\$12.16	\$12.16	\$12.16	\$12.16
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.94	\$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.	4,300	\$61,973	10	\$14.37	\$14.37	\$14.59	\$14.26
HSAB	Horizons CshMaxShare	3,906	\$397,455	18	\$101.76	\$101.76	\$101.76	\$101.75
HSD	BetaPro S&P500 -2xBr	114,401	\$986,830	92	\$8.62	\$8.62	\$8.73	\$8.46
HSH	Horizn S&P500CA Hegd	14,000	\$668,537	33	\$47.73	\$47.73	\$48.04	\$47.59
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	190,746	\$2,666,494	236	\$13.92	\$13.92	\$14.24	\$13.76
HSUV.U	HorizonsUSD CshMaxUS	5,401	\$543,134	12	\$100.57	\$100.57	\$100.57	\$100.56
HTA	HarvestTechAchvGrw A	11,900	\$162,137	12	\$13.58	\$13.58	\$13.77	\$13.47
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$14,220	1	\$14.22	\$14.22	\$14.22	\$14.22
HTB	Horizn US7-10TreasBd	225	\$12,256	3	\$54.36	\$54.36	\$54.61	\$54.36
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,800	\$62,187	5	\$22.39	\$22.39	\$22.40	\$22.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	580	\$5,707	2	\$9.84	\$9.84	\$9.84	\$9.84
HUG	Horizons Gold ETF	166	\$2,497	2	\$15.04	\$15.04	\$15.04	\$15.04
HULC	HorizonsUS LrgCapldx	109	\$6,295	2	\$57.73	\$57.73	\$57.73	\$57.73
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$4,777	2	\$23.84	\$23.84	\$23.93	\$23.84
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	900	\$20,051	3	\$21.95	\$21.95	\$22.39	\$21.95
HURA	Horizon GlbUranium A	1,100	\$23,141	2	\$21.03	\$21.03	\$21.11	\$21.03
HUT	Hut 8 Mining Corp J	300,961	\$974,986	244	\$3.16	\$3.16	\$3.35	\$3.11
HUT.WT.A	Hut 8 Mining J A Wt	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
HUTL	Harvest Eq Wght Util	8,450	\$166,469	18	\$19.70	\$19.70	\$19.78	\$19.61
HUV	BetaProSP500ST Futre	127,110	\$1,475,438	193	\$11.06	\$11.06	\$12.10	\$11.03
HUZ	Horizons Silver ETF	5,420	\$56,072	6	\$10.35	\$10.35	\$10.38	\$10.34
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,000	\$11,750	1	\$11.75	\$11.75	\$11.75	\$11.75
HWO	High Arctic Engy Inc	7,900	\$12,280	7	\$1.57	\$1.57	\$1.59	\$1.53
HWX	Headwater Expl Inc.	137,584	\$973,525	577	\$6.95	\$6.95	\$7.20	\$6.81
HXCN	HorizonsS&PTSXCpldx	3,400	\$104,172	10	\$30.56	\$30.56	\$30.73	\$30.31
HXD	BetaProS&PTSX60-2xBr	70,385	\$497,440	41	\$7.05	\$7.05	\$7.20	\$6.96
HXDM	Horizons IntlMkts Eq	26,400	\$921,104	51	\$35.01	\$35.01	\$35.06	\$34.57
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	9,000	\$271,384	25	\$30.71	\$30.71	\$30.71	\$29.72
HXEM	Horizons EmergMkt Eq	26,400	\$809,152	55	\$30.60	\$30.60	\$30.67	\$30.48
HXF	Horizn S&PCapFin Idx	400	\$23,564	1	\$58.91	\$58.91	\$58.91	\$58.91
HXH	Horizons CdnHiDivShr	700	\$31,958	4	\$45.71	\$45.71	\$45.75	\$45.40
HXQ	Horizon NASDAQ100SHR	9,522	\$411,764	37	\$43.11	\$43.11	\$43.66	\$42.81
HXQ.U	Horizon NASDAQ100 US	100	\$3,371	1	\$33.71	\$33.71	\$33.71	\$33.71
HXS	Horizons S&P500 Shr	26,212	\$1,305,995	75	\$49.77	\$49.77	\$50.20	\$49.53
HXS.U	Horizon S&P500 US Sh	5,000	\$194,009	17	\$38.80	\$38.80	\$38.87	\$38.71
HXT	Horizon S&P/TSX60	42,900	\$2,087,231	114	\$48.77	\$48.77	\$49.08	\$48.15
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	11,960	\$229,382	30	\$19.21	\$19.21	\$19.44	\$18.70
HXX	HoriznEURO 50IdxShr	300	\$9,783	3	\$32.73	\$32.73	\$32.73	\$32.45
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$24,120	2	\$8.04	\$8.04	\$8.04	\$8.04
HYLD	Hamilton USCvCIHG C\$	29,096	\$410,888	51	\$14.20	\$14.20	\$14.26	\$13.96
HYLD.U	Hamilton USCvCIUH US	13,700	\$194,179	23	\$14.19	\$14.19	\$14.24	\$13.97
HZD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
HZM	Horizonte Min Ord J	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
HZU	BetaPro Slvr 2xDlyBI	22,230	\$245,004	45	\$11.07	\$11.07	\$11.09	\$10.93
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.89	\$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.	17,200	\$1,115,406	104	\$64.60	\$64.60	\$65.41	\$64.45
IAU	i-80 Gold Corp. J	19,525	\$66,606	76	\$3.45	\$3.45	\$3.48	\$3.25
IBG	IBI Group Inc.	1,500	\$19,177	7	\$12.85	\$12.85	\$12.89	\$12.69
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	400	\$3,844	1	\$9.61	\$9.61	\$9.61	\$9.61
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,800	\$16,500	7	\$3.56	\$3.56	\$3.56	\$3.35
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	20,048	\$3,524,836	169	\$175.97	\$175.97	\$177.24	\$174.84
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.68	\$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	74,900	\$2,345,444	301	\$31.26	\$31.26	\$31.55	\$31.00
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,700	\$49,602	8	\$10.53	\$10.53	\$10.57	\$10.53
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	500	\$8,810	1	\$17.62	\$17.62	\$17.62	\$17.62
IGM	IGM Financial Inc.	53,600	\$1,958,987	333	\$36.43	\$36.43	\$36.89	\$36.15
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&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	\$3.65	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	77,239	\$1,043,273	151	\$13.54	\$13.54	\$13.59	\$13.38
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 ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	148,050	\$427,421	366	\$2.92	\$2.92	\$2.95	\$2.75
IMO	Imperial Oil Ltd.	81,579	\$5,317,958	578	\$65.18	\$65.18	\$66.28	\$63.60
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IMV	IMV Inc. J	6,500	\$8,564	9	\$1.34	\$1.34	\$1.34	\$1.28
INC.UN	Income Fin Tr Un	320	\$4,362	4	\$13.50	\$13.50	\$13.72	\$13.50
INCR.U	Intercure J Ord USF	200	\$1,464	1	\$7.32	\$7.32	\$7.32	\$7.32
INE	Innergex Renew Engy	25,500	\$444,540	147	\$17.47	\$17.47	\$17.59	\$17.29
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	2,500	\$20,040	7	\$8.02	\$8.02	\$8.07	\$7.99
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	43,900	\$171,938	71	\$3.99	\$3.99	\$4.02	\$3.82
IQD	CI WisdomTrIntlDivHG	500	\$14,600	1	\$29.20	\$29.20	\$29.20	\$29.20
IQD.B	CI Wisdom3IntlDvNn-H	900	\$22,563	3	\$25.07	\$25.07	\$25.07	\$25.07
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.98	\$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	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
ITE	i3 Energy plc J Ord	158,500	\$69,845	24	\$0.45	\$0.45	\$0.45	\$0.44
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ITP	Intertape Polymer	18,600	\$720,631	75	\$38.73	\$38.73	\$38.85	\$38.63
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	158,154	\$1,613,642	731	\$10.14	\$10.14	\$10.37	\$9.90
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,500	\$46,925	1	\$18.77	\$18.77	\$18.77	\$18.77
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	40,257	\$116,701	110	\$2.93	\$2.93	\$3.02	\$2.75
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	64,960	\$383,757	85	\$5.83	\$5.83	\$6.08	\$5.77
JWEL	Jamieson Wellness	8,300	\$278,356	38	\$33.79	\$33.79	\$33.91	\$32.70
K	Kinross Gold Corp.	410,462	\$2,362,693	1,578	\$5.79	\$5.79	\$5.83	\$5.60
KBL	K-Bro Linen Inc.	100	\$3,195	1	\$31.95	\$31.95	\$31.95	\$31.95
KEC	Kiwetino Energy J	5,700	\$73,177	13	\$12.74	\$12.74	\$13.35	\$12.32
KEG.UN	Keg Royalties Fnd Un	500	\$7,935	2	\$15.87	\$15.87	\$15.87	\$15.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	47,900	\$312,512	124	\$6.52	\$6.52	\$6.58	\$6.41
KEY	Keyera Corp.	78,841	\$2,643,594	360	\$33.61	\$33.61	\$34.00	\$33.09
KILO	Purpose Gold Bul Un	2,300	\$63,886	10	\$27.80	\$27.80	\$27.90	\$27.72
KILO.B	Purpose Gld Nn-curHg	600	\$16,982	3	\$28.27	\$28.27	\$28.34	\$28.27
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,000	\$2,050	4	\$2.05	\$2.05	\$2.05	\$2.05
KLS	Kelso Technologies	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
KMP.UN	Killam Apt REIT Un J	22,766	\$431,237	101	\$18.94	\$18.94	\$19.02	\$18.83
KNT	K92 Mining Inc. J	36,711	\$306,642	150	\$8.44	\$8.44	\$8.50	\$8.17
KPT	KP Tissue Inc.	2,400	\$25,056	7	\$10.47	\$10.47	\$10.50	\$10.35
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
KRR	Karora Res Inc. J	96,240	\$486,088	248	\$4.97	\$4.97	\$5.20	\$4.95
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,880	\$971,695	57	\$140.72	\$140.72	\$145.79	\$139.39
L	Loblaw Companies Ltd	82,975	\$9,110,963	685	\$109.76	\$109.76	\$110.97	\$108.69
L.PR.B	Loblaw Co. Ser B Pr	800	\$18,930	2	\$23.85	\$23.85	\$23.85	\$23.60
LABS	MediPharm LabsCorp J	140,000	\$10,890	21	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	180,250	\$5,758,005	645	\$32.21	\$32.21	\$33.28	\$30.45
LAM	Laramide Resources J	49,300	\$22,472	13	\$0.47	\$0.47	\$0.47	\$0.45
LAS.A	Lassonde Ind Cl A SV	1,169	\$146,779	9	\$124.28	\$124.28	\$126.38	\$123.77
LB	Laurentian Bk of Can	9,213	\$347,978	34	\$37.59	\$37.59	\$37.96	\$37.59
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
LBS	Life & Banc Split A	47,965	\$443,372	77	\$9.24	\$9.24	\$9.42	\$9.14
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,800	\$22,035	7	\$12.41	\$12.41	\$12.41	\$12.08
LCS	Brompton Life Splt A	10,800	\$50,084	11	\$4.62	\$4.62	\$4.68	\$4.60
LCS.PR.A	Brompton LifeSplt Pr	100	\$972	1	\$9.72	\$9.72	\$9.72	\$9.72
LEAD	Evolve FutrLeadr Heg	1,700	\$26,994	2	\$15.88	\$15.88	\$15.88	\$15.87
LEAD.B	Evolve FutLead Unheg	2,100	\$32,568	3	\$15.49	\$15.49	\$15.52	\$15.49
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
LEV	Lion Electric Co J	61,600	\$434,628	287	\$7.05	\$7.05	\$7.25	\$6.87
LEV.WT	Lion ElectricCo J Wt	200	\$362	1	\$1.81	\$1.81	\$1.81	\$1.81
LFE	Cdn Life Co Split A	200	\$610	1	\$3.05	\$3.05	\$3.05	\$3.05
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	106,500	\$60,905	39	\$0.57	\$0.57	\$0.60	\$0.55
LGO	Largo Inc. J	29,035	\$367,215	146	\$12.75	\$12.75	\$13.02	\$12.23
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	600	\$23,235	5	\$38.32	\$38.32	\$39.46	\$38.32
LIF	Labrador Iron Ore	27,755	\$894,802	170	\$32.32	\$32.32	\$32.53	\$31.56
LIFE	Evolve GlbHlthYldHeg	2,100	\$46,516	7	\$22.11	\$22.11	\$22.26	\$22.02
LIFE.B	EvolveGlbHealth Unhg	3,300	\$77,980	7	\$23.68	\$23.68	\$23.68	\$23.60
LIFE.U	Evolve GlbHlthUnhgUS	800	\$17,216	1	\$21.52	\$21.52	\$21.52	\$21.52
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	7,200	\$119,761	40	\$16.70	\$16.70	\$16.79	\$16.33
LNR	Linamar Corporation	10,609	\$555,387	57	\$52.23	\$52.23	\$52.88	\$51.70
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$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	726,500	\$20,417,266	2,375	\$28.64	\$28.64	\$29.63	\$25.66
LSPK	LifeSpeak Inc. J	100,800	\$156,309	45	\$1.65	\$1.65	\$1.65	\$1.46
LUC	Lucara Diamond J	7,000	\$4,160	3	\$0.60	\$0.60	\$0.60	\$0.58
LUG	Lundin Gold Inc. J	14,300	\$146,208	104	\$10.34	\$10.34	\$10.41	\$10.01
LUN	Lundin Mining Corp	326,993	\$3,495,943	1,793	\$10.77	\$10.77	\$10.95	\$10.24
LWRK	LifeWorks Inc.	6,370	\$106,059	30	\$16.79	\$16.79	\$16.93	\$16.24
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,500	\$210,085	50	\$18.57	\$18.57	\$18.57	\$17.51
MAGT	Magnet Forensics SV	12,000	\$212,362	47	\$17.35	\$17.35	\$18.05	\$17.01
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
MAV	MAV Beauty Brands	600	\$471	2	\$0.79	\$0.79	\$0.79	\$0.79
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAXR	Maxar Technologies	6,400	\$222,050	34	\$34.34	\$34.34	\$35.20	\$34.20
MAYB.F	1stTrCboeVestUS EqHg	200	\$6,776	1	\$33.88	\$33.88	\$33.88	\$33.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MBX	Microbix Biosystms J	2,000	\$1,030	3	\$0.51	\$0.51	\$0.52	\$0.51
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	100	\$3,399	1	\$33.99	\$33.99	\$33.99	\$33.99
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
MDA	MDA Ltd. J	900	\$8,346	9	\$9.48	\$9.48	\$9.48	\$8.94
MDF	mdf commerce inc.	5,300	\$13,825	3	\$2.61	\$2.61	\$2.61	\$2.57
MDI	Major Drilling Group	20,695	\$220,142	106	\$10.67	\$10.67	\$10.79	\$10.36
MDIV	Midfld Sustn Glb Div	1,900	\$23,706	2	\$12.51	\$12.51	\$12.51	\$12.44
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	8,600	\$19,038	4	\$2.25	\$2.25	\$2.25	\$2.20
MEE	Mackenzie EmrgMkts E	2,000	\$46,524	3	\$23.30	\$23.30	\$23.30	\$23.26
MEG	MEG Energy Corp.	307,656	\$6,150,278	1,334	\$20.26	\$20.26	\$20.48	\$19.23
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	\$113.00	\$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	368,836	\$8,336,976	1,506	\$22.66	\$22.66	\$22.79	\$22.40
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	300	\$6,138	2	\$20.48	\$20.48	\$20.48	\$20.45
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
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	\$20.06	\$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	1,600	\$37,660	16	\$23.55	\$23.55	\$23.55	\$23.36
MFI	Maple Leaf Foods Inc	23,926	\$642,756	104	\$26.82	\$26.82	\$27.11	\$26.74
MFT	Mackenzie FltgRate E	79,940	\$1,462,452	78	\$18.30	\$18.30	\$18.36	\$18.27
MG	Magna Int'l Inc.	126,448	\$10,210,694	747	\$80.39	\$80.39	\$81.79	\$78.31
MGA	Mega Uranium Ltd. J	55,000	\$12,915	6	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	7,982	\$136,270	19	\$16.99	\$16.99	\$17.09	\$16.99
MGRW	Mackenzie GrwthAlloc	2,500	\$53,890	4	\$21.64	\$21.64	\$21.64	\$21.53
MHC.U	FlagshpCommunREIT US	3,042	\$55,474	29	\$18.11	\$18.11	\$18.30	\$18.11
MHCD	Middlefld Hlthcr Div	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
MI.UN	Minto Apart REIT Un	30,600	\$576,470	101	\$18.74	\$18.74	\$18.92	\$18.63
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.76	\$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	4,600	\$1,104	5	\$0.24	\$0.24	\$0.24	\$0.24
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	8,800	\$167,458	13	\$19.02	\$19.02	\$19.06	\$18.99
MKC	Mackenzie MaxDvrCA E	600	\$16,706	5	\$27.96	\$27.96	\$27.97	\$27.48
MKP	MCAN Mortgage Corp.	1,300	\$22,980	7	\$17.66	\$17.66	\$17.74	\$17.62
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	\$2.05	\$0.00	\$0.00
MMX	Maverix Metals Inc.	5,400	\$29,720	24	\$5.55	\$5.55	\$5.57	\$5.43
MND	Mandalay Res Corp J	200	\$627	2	\$3.20	\$3.20	\$3.20	\$3.07
MNO	Meridian MinUK Soc J	448	\$345	2	\$0.00	\$0.72	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	700	\$16,777	4	\$24.01	\$24.01	\$24.01	\$23.92
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	23,090	\$46,123	34	\$2.03	\$2.03	\$2.03	\$1.97
MPC	Madison Pacific CI 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	2,200	\$12,739	3	\$5.79	\$5.79	\$5.80	\$5.79
MPVD	Mountain Province J	3,000	\$2,080	5	\$0.70	\$0.70	\$0.70	\$0.68
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,000	\$121,115	6	\$122.45	\$122.45	\$122.59	\$119.72
MRD	Melcor Developments	900	\$12,596	4	\$13.96	\$13.96	\$14.09	\$13.96
MRE	Martinrea Int'l Inc.	21,555	\$199,030	154	\$9.28	\$9.28	\$9.34	\$9.10
MREL	Middlefld RI Est Div	1,000	\$13,756	4	\$13.81	\$13.81	\$13.81	\$13.74
MRG.UN	Morguard NA REIT UN	900	\$16,225	9	\$18.14	\$18.14	\$18.14	\$17.94
MRT.UN	Morguard Real Est Un	2,200	\$11,368	5	\$5.16	\$5.16	\$5.24	\$5.16
MRU	Metro Inc.	36,055	\$2,405,637	215	\$67.15	\$67.15	\$67.32	\$65.79
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	5,000	\$4,600	1	\$0.92	\$0.92	\$0.92	\$0.92
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	7,500	\$1,790	4	\$0.24	\$0.24	\$0.24	\$0.24
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	31,833	\$401,585	91	\$12.52	\$12.52	\$12.72	\$12.51
MTY	MTY Food Group Inc.	2,672	\$134,700	20	\$50.41	\$50.41	\$50.89	\$49.90
MUB	Mackenzie Uncnstrn E	14,200	\$264,036	29	\$18.57	\$18.57	\$18.62	\$18.54
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,600	\$47,978	5	\$30.04	\$30.04	\$30.04	\$29.86
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	58,861	\$39,665	25	\$0.66	\$0.66	\$0.68	\$0.66
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,100	\$52,384	5	\$24.95	\$24.95	\$25.06	\$24.86
MX	Methanex Corporation	17,300	\$1,112,514	108	\$64.10	\$64.10	\$65.18	\$63.50
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	114,997	\$10,555,846	842	\$92.12	\$92.12	\$92.57	\$90.68
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$25,818	2	\$21.44	\$21.44	\$21.59	\$21.44
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	14,500	\$22,709	4	\$1.53	\$1.53	\$1.59	\$1.53
NB	NioCorp Dev Ltd. J	3,500	\$3,240	2	\$0.92	\$0.92	\$0.96	\$0.92
NBLY	Neighbourly Pharm J	200	\$4,884	2	\$24.42	\$24.42	\$24.42	\$24.42
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	6,484	\$148,098	14	\$23.05	\$23.05	\$23.06	\$22.45
NCP	Nickel CrkPlatinum J	197,000	\$15,560	6	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	38,500	\$18,710	26	\$0.48	\$0.48	\$0.49	\$0.48
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	54,000	\$21,403	6	\$0.40	\$0.40	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	30,405	\$407,683	81	\$13.05	\$13.05	\$13.63	\$13.03
NEPT	Neptune WellSolutn J	9,000	\$1,778	3	\$0.20	\$0.20	\$0.20	\$0.20
NEXT	NextSource Materl J	1,900	\$4,657	4	\$2.39	\$2.39	\$2.46	\$2.39
NFAM	NBI Cdn FamilyBusnss	200	\$5,032	1	\$25.16	\$25.16	\$25.16	\$25.16
NFI	NFI Group Inc.	31,289	\$417,415	131	\$13.19	\$13.19	\$13.68	\$13.15
NG	NovaGold Resources J	14,700	\$107,646	74	\$7.35	\$7.35	\$7.39	\$7.12
NGD	New Gold Inc.	143,150	\$249,737	162	\$1.73	\$1.73	\$1.77	\$1.68
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	18,197	\$1,534,620	102	\$84.68	\$84.68	\$84.98	\$83.39
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	900	\$14,051	9	\$15.79	\$15.79	\$15.79	\$15.40
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.29	\$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.	73,853	\$2,879,675	466	\$38.87	\$38.87	\$39.26	\$38.30
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.99	\$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	\$23.68	\$0.00	\$0.00
NPK	Verde Agritech Plc J	67,863	\$653,354	130	\$9.85	\$9.85	\$9.94	\$9.22
NPRF	NBI ActvCdnPrShr Un	2,000	\$44,839	4	\$22.38	\$22.38	\$22.51	\$22.36
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,400	\$53,142	3	\$22.17	\$22.17	\$22.17	\$22.14
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	4,800	\$47,518	22	\$9.96	\$9.96	\$10.05	\$9.70
NSR.WT	Nomad Rylyty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	77,022	\$10,023,253	560	\$129.83	\$129.83	\$131.73	\$128.67
NUAG	New Pacific Metals J	38,700	\$149,935	69	\$3.88	\$3.88	\$3.96	\$3.77
NUBF	NBI Unconstr FxdIncm	6,700	\$155,660	8	\$23.20	\$23.20	\$23.34	\$23.20
NUMI	Numinus Wellness J	17,500	\$7,295	6	\$0.42	\$0.42	\$0.42	\$0.40
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$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.	138,907	\$1,655,800	362	\$12.03	\$12.03	\$12.17	\$11.60
NVCN	Neovasc Inc. J	300	\$2,280	1	\$7.60	\$7.60	\$7.60	\$7.60
NVEI	Nuvei Corp. J SV	34,088	\$2,102,509	182	\$61.27	\$61.27	\$63.47	\$57.92
NVO	Novo Resources J	55,500	\$43,515	22	\$0.73	\$0.73	\$0.81	\$0.72
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	22,300	\$762,219	121	\$34.17	\$34.17	\$34.48	\$33.87
NWH.UN	NW Healthcare Un	35,387	\$458,680	120	\$12.95	\$12.95	\$13.02	\$12.87
NXE	NexGen Energy Ltd. J	106,538	\$621,124	321	\$5.76	\$5.76	\$5.92	\$5.72
NXF	CI EnergyGiantCovHeg	12,720	\$81,950	12	\$6.47	\$6.47	\$6.55	\$6.40
NXF.B	CI EngyGiant UnhegUn	747	\$5,737	2	\$7.68	\$7.68	\$7.68	\$7.68
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,836	\$253,243	46	\$10.96	\$10.96	\$11.16	\$10.94
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	91,000	\$2,275	7	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	43,300	\$444,590	212	\$10.33	\$10.33	\$10.44	\$9.93
OGC	OceanaGold Corp.	84,100	\$234,766	293	\$2.76	\$2.76	\$2.85	\$2.71
OGD	Orbit Garant Drill	7,500	\$5,255	2	\$0.71	\$0.71	\$0.71	\$0.69
OGI	Organigram Hldgs J	34,700	\$54,447	28	\$1.60	\$1.60	\$1.61	\$1.52
OLA	Oria Mining Ltd. J	47,393	\$255,115	174	\$5.40	\$5.40	\$5.46	\$5.29
OLY	Olympia Fin Group	610	\$35,206	4	\$57.52	\$57.52	\$57.97	\$57.52
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	1,800	\$86,164	5	\$48.00	\$48.00	\$48.00	\$47.84
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
ONEQ	CI One GblIEq ETF Un	100	\$3,128	1	\$31.28	\$31.28	\$31.28	\$31.28
ONEX	Onex Corporation SV	8,400	\$608,749	54	\$72.25	\$72.25	\$73.00	\$72.05
OPS	Opsens Inc. J	10,700	\$20,006	27	\$1.94	\$1.94	\$1.94	\$1.76
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	37,525	\$541,025	133	\$14.64	\$14.64	\$14.71	\$13.98
ORA	Aura Minerals Inc. J	9,800	\$95,194	35	\$9.99	\$9.99	\$9.99	\$9.32
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	2,700	\$3,758	2	\$1.40	\$1.40	\$1.40	\$1.39
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	50,000	\$2,990	5	\$0.06	\$0.06	\$0.06	\$0.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	34,300	\$132,616	87	\$3.92	\$3.92	\$3.94	\$3.80
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	27,280	\$1,339,944	173	\$49.00	\$49.00	\$49.49	\$48.23
OVV	Ovintiv Inc.	72,400	\$4,320,345	300	\$59.39	\$59.39	\$60.69	\$58.28
PAAS	Pan American Silver	39,752	\$1,148,412	181	\$28.93	\$28.93	\$29.39	\$28.02
PAT	Patriot One Tech J	12,500	\$6,133	22	\$0.48	\$0.48	\$0.50	\$0.48
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,500	\$26,325	1	\$17.55	\$17.55	\$17.55	\$17.55
PBD	Purpose Tot Ret Bond	2,000	\$34,160	2	\$17.08	\$17.08	\$17.08	\$17.08
PBH	Premium Brands Hldgs	12,524	\$1,262,133	113	\$100.49	\$100.49	\$101.71	\$99.39
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	400	\$8,603	4	\$21.58	\$21.58	\$21.62	\$21.31
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,500	\$27,283	3	\$18.18	\$18.18	\$18.20	\$18.18
PD	Precision Drill Corp	22,740	\$2,150,863	135	\$95.74	\$95.74	\$96.16	\$89.34
PDC	Invesco Cdn Div Un	14,700	\$479,376	43	\$32.63	\$32.63	\$32.77	\$32.41
PDF	Purpose Core Div Fnd	1,130	\$35,373	7	\$31.36	\$31.36	\$31.41	\$31.22
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	173,300	\$190,401	72	\$1.12	\$1.12	\$1.13	\$1.02
PET	Pet Valu Hldgs J	5,200	\$160,921	24	\$30.92	\$30.92	\$31.51	\$30.67
PEY	Peyto Expl & Dev	39,300	\$563,873	180	\$14.37	\$14.37	\$14.58	\$14.07
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	12,000	\$119,173	24	\$9.92	\$9.92	\$9.94	\$9.91
PFL	Invesco 1-3YrLadFltg	800	\$15,752	3	\$19.69	\$19.69	\$19.69	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,700	\$23,408	3	\$8.67	\$8.67	\$8.68	\$8.66
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	3,600	\$21,721	14	\$6.10	\$6.10	\$6.15	\$5.96
PHYS	Sprott PhyGold CA Un	11,700	\$215,568	26	\$18.46	\$18.46	\$18.51	\$18.37
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,000	\$7,210	1	\$7.21	\$7.21	\$7.21	\$7.21
PIC.PR.A	Premium Income Pr	2,000	\$29,880	3	\$14.94	\$14.94	\$14.94	\$14.94
PID	Purpose Intl Div Un	2,900	\$55,549	4	\$19.16	\$19.16	\$19.21	\$19.11
PIF	Polaris Infrs J	11,800	\$234,718	58	\$19.88	\$19.88	\$20.12	\$19.52
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	52,883	\$271,127	211	\$5.19	\$5.19	\$5.27	\$4.92
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	16,943	\$606,630	90	\$35.86	\$35.86	\$36.03	\$35.46
PLC	Park Lawn Corp.	8,876	\$293,045	49	\$33.29	\$33.29	\$33.42	\$32.44
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	700	\$15,799	1	\$22.57	\$22.57	\$22.57	\$22.57
PLZ.UN	Plaza Retail REIT Un	9,400	\$43,025	19	\$4.55	\$4.55	\$4.60	\$4.55
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	87,314	\$1,596,141	134	\$18.28	\$18.28	\$18.30	\$18.26
PMIF.U	PIMCO Mthly Incm US	1,500	\$28,822	3	\$19.21	\$19.21	\$19.22	\$19.21
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PMT	Perpetual Energy Inc	25,945	\$32,283	14	\$1.26	\$1.26	\$1.26	\$1.22
PMZ.UN	Primaris REIT A Un	34,317	\$477,996	189	\$13.77	\$13.77	\$14.11	\$13.74
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	205,999	\$398,107	253	\$1.93	\$1.93	\$1.98	\$1.82
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
POU	Paramount Res CI A	61,671	\$2,086,706	264	\$34.26	\$34.26	\$34.64	\$31.35
POW	Power Corp of Cda SV	187,093	\$6,487,476	1,004	\$34.86	\$34.86	\$34.88	\$34.48
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PPL	Pembina Pipeline	106,182	\$5,322,412	740	\$50.31	\$50.31	\$50.49	\$49.56
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PF.C	Pembina Pipe Pr 23	800	\$19,696	2	\$24.62	\$24.62	\$24.62	\$24.62
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$6,333	1	\$21.11	\$21.11	\$21.11	\$21.11
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,448	1	\$22.24	\$22.24	\$22.24	\$22.24
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPR	Prairie Provident J	32,000	\$6,560	8	\$0.21	\$0.21	\$0.21	\$0.21
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	482	\$1,910	3	\$3.96	\$3.96	\$3.96	\$3.91
PR	Lysander-SlatrPrActv	1,500	\$14,085	1	\$9.39	\$9.39	\$9.39	\$9.39
PRA	Purpose DiversRI Ast	6,100	\$166,441	13	\$27.39	\$27.39	\$27.49	\$27.12
PREF	Evolve DivStablPr Un	2,000	\$44,560	1	\$22.28	\$22.28	\$22.28	\$22.28
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$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.	10,321	\$179,701	36	\$17.30	\$17.30	\$17.75	\$17.18
PRN	Profound Medical	11,900	\$109,559	29	\$9.00	\$9.00	\$9.44	\$8.92
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	19,300	\$43,641	15	\$2.34	\$2.34	\$2.34	\$2.18
PRU	Perseus Mining Ord J	17,500	\$27,502	19	\$1.51	\$1.51	\$1.59	\$1.51
PRV.UN	PRO Real Est Tr Un	33,800	\$236,017	63	\$6.92	\$6.92	\$7.10	\$6.91
PSA	Purpose High IntSvgs	31,000	\$1,550,988	27	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	7,200	\$121,863	14	\$16.92	\$16.92	\$16.93	\$16.91
PSD	Pulse Seismic Inc.	21,100	\$44,515	11	\$2.13	\$2.13	\$2.14	\$2.09
PSI	Pason Systems Inc.	136,391	\$2,143,853	301	\$15.70	\$15.70	\$15.84	\$15.46
PSK	PrairieSky Royalty	44,405	\$809,632	239	\$18.30	\$18.30	\$18.41	\$17.84
PSLV	Sprott Phy Sil Cdn	9,800	\$94,403	16	\$9.64	\$9.64	\$9.66	\$9.60
PSLV.U	Sprott Phy Silver US	10,900	\$82,235	6	\$7.52	\$7.52	\$7.55	\$7.46
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	10,600	\$82,582	14	\$7.71	\$7.71	\$7.85	\$7.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	10,200	\$18,280	5	\$1.81	\$1.81	\$1.82	\$1.74
PTO.UN	PIMCO Tact IncmOpp A	6,600	\$53,520	10	\$8.16	\$8.16	\$8.16	\$8.06
PTS	Points.com Inc. J	5,500	\$169,004	44	\$30.86	\$30.86	\$30.86	\$30.70
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	\$25.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,860	1	\$24.30	\$24.30	\$24.30	\$24.30
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.72	\$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	1,800	\$41,700	3	\$23.15	\$23.15	\$23.25	\$23.10
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.78	\$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	\$21.98	\$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	2,700	\$95,240	11	\$35.48	\$35.48	\$35.52	\$35.16
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.17	\$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	52,300	\$1,345,117	180	\$25.89	\$25.89	\$26.13	\$25.05
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.51	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	11,600	\$194,665	17	\$16.76	\$16.76	\$16.86	\$16.74
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	38,900	\$93,302	29	\$2.47	\$2.47	\$2.47	\$2.36
PZA	Pizza Pizza Royalty	7,931	\$98,006	29	\$12.50	\$12.50	\$12.52	\$12.19
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	700	\$19,684	3	\$28.16	\$28.16	\$28.16	\$27.98
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	700	\$64,398	3	\$91.97	\$91.97	\$92.16	\$91.97
QBR.A	Quebecor Inc Cl A MV	2,000	\$59,434	7	\$28.19	\$28.19	\$30.43	\$28.19
QBR.B	Quebecor Inc Cl B SV	39,495	\$1,105,335	198	\$27.91	\$27.91	\$28.22	\$27.75
QBTC	Bitcoin Fund A CAD	6,000	\$248,105	23	\$41.19	\$41.19	\$41.91	\$40.16
QBTC.U	Bitcoin Fund Cl A US	790	\$25,328	5	\$32.16	\$32.16	\$32.59	\$31.89
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	200	\$6,483	2	\$32.47	\$32.47	\$32.47	\$32.36
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.99	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,819	\$347,408	22	\$123.38	\$123.38	\$124.00	\$122.33
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	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.48	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,100	\$37,963	2	\$34.54	\$34.54	\$34.54	\$34.23
QETH.UN	The EtherFnd A C\$ Un	9,100	\$394,814	39	\$43.34	\$43.34	\$44.10	\$42.61
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	300	\$24,402	2	\$81.45	\$81.45	\$81.45	\$81.12
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,200	\$22,134	2	\$18.51	\$18.51	\$18.51	\$18.38
QQC.F	Invesco NASDQ100 Heg	7,411	\$721,855	50	\$97.23	\$97.23	\$98.42	\$96.68
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,594	1	\$95.94	\$95.94	\$95.94	\$95.94
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	69,170	\$4,476,945	378	\$64.42	\$64.42	\$65.27	\$64.40
QTRH	Quarterhill Inc.	9,200	\$19,456	10	\$2.14	\$2.14	\$2.14	\$2.11
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,978	1	\$89.78	\$89.78	\$89.78	\$89.78
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,100	\$584,859	13	\$142.31	\$142.31	\$143.60	\$142.08
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,400	\$28,454	10	\$6.49	\$6.49	\$6.49	\$6.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,864	\$843,657	77	\$77.61	\$77.61	\$78.25	\$76.99
RBN.UN	Blue Ribbon Incm Un	1,600	\$13,404	3	\$8.34	\$8.34	\$8.38	\$8.34
RBNK	RBC CdnBnk Yld Indx	3,300	\$84,251	11	\$25.53	\$25.53	\$25.60	\$25.33
RBO	RBC 1-5Yr LddCrp Bnd	4,600	\$82,503	6	\$17.93	\$17.93	\$17.96	\$17.93
RBOT	Horizons Robotc&Auto	300	\$6,909	1	\$23.03	\$23.03	\$23.03	\$23.03
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	12,000	\$50,311	29	\$4.20	\$4.20	\$4.23	\$4.11
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RCH	Richelieu Hardware	39,875	\$1,384,853	185	\$34.69	\$34.69	\$35.10	\$34.27
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	60,512	\$3,905,661	371	\$64.43	\$64.43	\$64.91	\$64.15
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	11,900	\$60,290	52	\$5.06	\$5.06	\$5.13	\$4.84
RECP	Recipe Unlimited SV	12,590	\$168,574	40	\$13.42	\$13.42	\$13.62	\$13.10
REI.UN	RioCan RI Est Tr Un	78,140	\$1,736,743	422	\$22.15	\$22.15	\$22.34	\$21.96
REIT	Invesco REIT Incm CA	300	\$6,834	3	\$22.73	\$22.73	\$22.81	\$22.73
RFP	Resolute Forest Prod	23,100	\$418,829	122	\$18.03	\$18.03	\$18.42	\$17.90
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,600	\$33,856	3	\$21.16	\$21.16	\$21.16	\$21.16
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	\$23.02	\$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	\$21.72	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPI	200	\$3,734	2	\$18.67	\$18.67	\$18.67	\$18.67
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	28,902	\$539,534	48	\$18.61	\$18.61	\$18.73	\$18.61
RLB	RBC 1-5Yr LadCdn Bnd	2,000	\$36,271	4	\$18.12	\$18.12	\$18.15	\$18.12
RNW	TransAlta Renewable	22,701	\$399,697	151	\$17.60	\$17.60	\$17.74	\$17.36
ROOT	Roots Corporation	300	\$978	1	\$3.26	\$3.26	\$3.26	\$3.26
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	7,200	\$154,087	19	\$21.36	\$21.36	\$21.44	\$21.36
RPI.UN	Richards Pckng Un	1,200	\$57,229	3	\$47.50	\$47.50	\$48.67	\$47.49
RPSB	RBC PH&N ST CA Bond	200	\$3,909	2	\$19.55	\$19.55	\$19.55	\$19.54
RQJ	RBC Target22 CorpBnd	200	\$3,878	1	\$19.39	\$19.39	\$19.39	\$19.39
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	7,500	\$149,760	10	\$19.99	\$19.99	\$19.99	\$19.96
RQN	RBC Targt2025CorpBnd	500	\$9,935	2	\$19.87	\$19.87	\$19.87	\$19.87
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	300	\$5,268	1	\$17.56	\$17.56	\$17.56	\$17.56
RS	RI Estate Split CI A	4,400	\$72,741	16	\$16.50	\$16.50	\$16.64	\$16.43
RS.PR.A	RI Estate Split Pr	27	\$276	3	\$0.00	\$10.03	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	53,700	\$329,875	83	\$6.12	\$6.12	\$6.19	\$6.08
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	200	\$3,944	1	\$19.72	\$19.72	\$19.72	\$19.72
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$80,070	9	\$44.34	\$44.34	\$44.55	\$44.24
RUD.U	RBC QntUS DivLeadUSD	700	\$24,199	2	\$34.54	\$34.54	\$34.61	\$34.54
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.80	\$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.	9,100	\$286,494	59	\$31.47	\$31.47	\$31.70	\$31.25
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RVX	Resverlogix Corp. J	29,500	\$8,555	2	\$0.29	\$0.29	\$0.29	\$0.29
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	1,600	\$51,230	4	\$32.00	\$32.00	\$32.05	\$32.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.06	\$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	242,164	\$30,653,403	1,717	\$127.05	\$127.05	\$127.89	\$124.60
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	500	\$10,874	2	\$21.85	\$21.85	\$21.85	\$21.68
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$26,180	2	\$23.80	\$23.80	\$23.80	\$23.80
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
S	Sherritt Int'l Corp	18,500	\$11,545	12	\$0.63	\$0.63	\$0.63	\$0.61
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	31,473	\$793,320	202	\$25.04	\$25.04	\$25.39	\$25.03
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	40,700	\$48,055	55	\$1.18	\$1.18	\$1.19	\$1.16
SBC	Brompton Split Banc A	10,100	\$122,228	19	\$12.21	\$12.21	\$12.30	\$12.00
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	52,600	\$327,874	118	\$6.17	\$6.17	\$6.33	\$6.10
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	74,480	\$1,011,631	443	\$13.56	\$13.56	\$13.85	\$12.85
SEA	Seabridge Gold Inc J	13,187	\$244,778	58	\$18.67	\$18.67	\$18.75	\$18.18
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	30,626	\$206,447	159	\$6.75	\$6.75	\$6.84	\$6.62
SFC	Sagico Fin Co	100	\$653	1	\$6.53	\$6.53	\$6.53	\$6.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SFI	Solution Financial J	5,500	\$1,650	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	8,800	\$171,746	45	\$19.50	\$19.50	\$19.96	\$19.33
SGLD	Sabre Gold Mines . J	152,000	\$7,860	10	\$0.06	\$0.06	\$0.06	\$0.05
SGNL	Signal Gold Inc. J	100	\$53	1	\$0.00	\$0.51	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	41,730	\$617,928	93	\$14.67	\$14.67	\$14.99	\$14.64
SGY	Surge Energy Inc. J	52,440	\$526,374	124	\$10.16	\$10.16	\$10.29	\$9.81
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	80,231	\$40,609,572	409	\$501.50	\$501.50	\$527.13	\$463.44
SIA	Sienna Senior Living	28,100	\$378,289	66	\$13.41	\$13.41	\$13.57	\$13.38
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
SII	Sprott Inc.	1,200	\$55,477	4	\$47.02	\$47.02	\$47.20	\$45.54
SIL	SilverCrest Metals J	61,300	\$552,888	122	\$9.07	\$9.07	\$9.10	\$8.79
SIS	Savaria Corp. J	7,412	\$101,153	32	\$13.71	\$13.71	\$13.79	\$13.47
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	12,298	\$438,651	83	\$35.55	\$35.55	\$35.83	\$35.49
SJR.B	Shaw Comm CI B NV	135,371	\$4,828,439	800	\$35.81	\$35.81	\$36.00	\$35.10
SKE	Skeena Resources J	20,200	\$214,252	154	\$10.60	\$10.60	\$10.82	\$10.45
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	109,763	\$6,766,469	706	\$61.77	\$61.77	\$62.12	\$61.07
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
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	22,127	\$262,613	89	\$11.94	\$11.94	\$11.99	\$11.65
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	\$0.09	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	200	\$229	2	\$1.15	\$1.15	\$1.15	\$1.14
SMU.UN	Summit Ind REIT Un J	54,905	\$1,039,804	214	\$18.95	\$18.95	\$19.15	\$18.71
SNC	SNC - Lavalin Group	48,119	\$1,226,818	206	\$25.55	\$25.55	\$25.67	\$25.05
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	37,940	\$187,219	71	\$4.92	\$4.92	\$4.95	\$4.92
SOY	SunOpta, Inc.	21,000	\$189,513	56	\$9.00	\$9.00	\$9.29	\$8.90
SPB	Superior Plus Corp.	42,000	\$508,326	154	\$12.11	\$12.11	\$12.18	\$12.01
SPG	Spark Power Group J	8,500	\$6,430	4	\$0.80	\$0.80	\$0.80	\$0.75
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,300	\$22,828	3	\$17.88	\$17.88	\$17.88	\$17.45
SPPP.U	Sprott PhyPlat US Un	100	\$1,381	1	\$13.81	\$13.81	\$13.81	\$13.81
SRU.UN	SmartCtr REIT VV Un	40,633	\$1,186,980	175	\$29.09	\$29.09	\$29.36	\$28.98
SRV.UN	SIR Royalty Incm Un	11,100	\$147,653	33	\$13.47	\$13.47	\$13.65	\$12.94
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,300	\$260,092	85	\$8.36	\$8.36	\$8.42	\$8.06
SSRM	SSR Mining Inc.	40,775	\$1,050,258	210	\$26.02	\$26.02	\$26.27	\$25.11
STC	Sangoma Tech Corp.	2,000	\$22,034	5	\$11.09	\$11.09	\$11.09	\$10.93
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STEP	STEP Energy Serv J	48,400	\$236,363	59	\$4.98	\$4.98	\$5.05	\$4.57
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
STLC	Stelco Holdings J	41,200	\$1,587,982	172	\$38.59	\$38.59	\$38.89	\$38.05
STN	Stantec Inc.	14,809	\$839,199	109	\$56.86	\$56.86	\$57.19	\$55.07
STPL	BMO Gbl Consmr Stpl	9,650	\$225,898	21	\$23.51	\$23.51	\$23.51	\$23.25
SU	Suncor Energy Inc.	811,704	\$39,366,757	4,687	\$48.56	\$48.56	\$49.17	\$47.10
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda J	31,100	\$199,406	152	\$6.41	\$6.41	\$6.49	\$6.26
SVM	Silvercorp Metals J	43,000	\$151,610	68	\$3.56	\$3.56	\$3.57	\$3.42
SVR	iShr Sil Bul Hdgd Un	8,600	\$94,539	14	\$10.96	\$10.96	\$11.03	\$10.95
SVR.C	iShr Sil Bul Nn-Hdgd	1,100	\$11,846	3	\$10.77	\$10.77	\$10.78	\$10.75
SW	Sierra Wireless	20,412	\$560,035	72	\$27.56	\$27.56	\$27.82	\$27.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,000	\$39,114	4	\$19.54	\$19.54	\$19.59	\$19.54
SYZ	Sylogist Ltd.	10,741	\$78,124	23	\$7.26	\$7.26	\$7.34	\$7.20
SZLS	StageZero Life Sci J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	215,810	\$6,646,378	790	\$30.65	\$30.65	\$31.13	\$30.51
TA	TransAlta Corp.	55,179	\$795,015	260	\$14.52	\$14.52	\$14.59	\$14.20
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$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	700	\$15,083	2	\$21.54	\$21.54	\$21.55	\$21.54
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	7,100	\$33,378	15	\$4.74	\$4.74	\$4.86	\$4.62
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	200	\$508	2	\$2.54	\$2.54	\$2.54	\$2.54
TBP	Tetra Bio-Pharma J	122,000	\$7,330	10	\$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	\$0.02	\$0.00	\$0.00
TC	Tucows Inc.	1,500	\$89,491	7	\$60.58	\$60.58	\$60.58	\$58.90
TCL.A	Transcontinentl A SV	8,500	\$132,606	35	\$15.49	\$15.49	\$15.74	\$15.49
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	\$122.99	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TCN	Tricon Residential	27,712	\$440,803	120	\$15.82	\$15.82	\$16.04	\$15.80
TCS	Tecsys Inc. J	1,600	\$44,072	6	\$27.49	\$27.49	\$27.78	\$27.10
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TCW	Trican Well Service	50,500	\$216,257	55	\$4.31	\$4.31	\$4.33	\$4.20
TD	T.D. Bank	303,986	\$27,945,397	2,089	\$91.77	\$91.77	\$92.66	\$91.22
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$24,740	2	\$24.78	\$24.78	\$24.78	\$24.70
TD.PF.J	T.D. Bank Ser 18 Pr	1,600	\$38,590	2	\$24.10	\$24.10	\$24.15	\$24.10
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	2,900	\$72,514	5	\$25.01	\$25.01	\$25.01	\$24.98
TDB	TD Cdn Aggregate Bnd	3,100	\$41,266	5	\$13.30	\$13.30	\$13.33	\$13.30
TD0C	TD GlbHealthcr Leadr	400	\$6,276	1	\$15.69	\$15.69	\$15.69	\$15.69
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Glbl TechLeadrsCA	20,804	\$456,495	45	\$21.86	\$21.86	\$22.17	\$21.81
TEC.U	TD Glbl 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	6,150	\$46,527	12	\$7.54	\$7.54	\$7.64	\$7.54
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	\$5.59	\$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	274,283	\$14,259,512	1,661	\$51.44	\$51.44	\$52.80	\$50.18
TERM	Manulife SmrtST Bond	17,600	\$162,019	30	\$9.21	\$9.21	\$9.21	\$9.20
TF	Timbercreek Fin Corp	29,500	\$259,031	39	\$8.78	\$8.78	\$8.84	\$8.71
TFII	TFI International	27,895	\$2,819,214	227	\$101.69	\$101.69	\$103.28	\$97.55
TFPM	Triple Flag Precious	4,450	\$70,599	23	\$16.20	\$16.20	\$16.20	\$15.66
TFPM.U	Triple Flag PrecioUS	800	\$10,000	6	\$12.50	\$12.50	\$12.50	\$12.50
TGED	TD ActvGlbEnhncDivCA	5,200	\$87,070	13	\$16.76	\$16.76	\$16.77	\$16.64
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TGL	TransGlobe Energy J	9,500	\$50,368	22	\$5.45	\$5.45	\$5.45	\$5.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	700	\$10,507	1	\$15.01	\$15.01	\$15.01	\$15.01
TH	Theratechnologies	100	\$306	1	\$3.06	\$3.06	\$3.06	\$3.06
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	10,300	\$22,234	22	\$2.20	\$2.20	\$2.20	\$2.03
THU	TD US Eq CAD Heg Un	200	\$5,307	2	\$26.56	\$26.56	\$26.56	\$26.51
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	10,447	\$1,140,295	87	\$108.83	\$108.83	\$109.99	\$108.40
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$3,516	1	\$17.58	\$17.58	\$17.58	\$17.58
TIXT	TELUS Int'l (Cda) SV	14,700	\$457,924	77	\$31.03	\$31.03	\$31.45	\$30.51
TKO	Taseko Mines Ltd.	136,600	\$278,816	297	\$2.06	\$2.06	\$2.09	\$1.97
TLF	Brompton TechLdr CAD	2,000	\$32,817	8	\$16.36	\$16.36	\$16.48	\$16.36
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	91,455	\$54,922	19	\$0.60	\$0.60	\$0.61	\$0.59
TLRY	Tilray Brands J Cl 2	62,500	\$387,394	77	\$6.23	\$6.23	\$6.35	\$6.01
TLV	InvescoCompVltlty Un	600	\$18,759	5	\$31.25	\$31.25	\$31.37	\$31.22
TMCC	TD MS ESGCorpBnd CA	2,000	\$18,280	1	\$9.14	\$9.14	\$9.14	\$9.14
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	500	\$230	2	\$0.00	\$0.50	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	47,850	\$309,137	84	\$6.46	\$6.46	\$6.49	\$6.42
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
TOCA	TD One-Click Aggres	2,300	\$38,033	3	\$16.58	\$16.58	\$16.58	\$16.50
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$13.97	\$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.	5,606	\$48,531	38	\$8.62	\$8.62	\$8.79	\$8.52
TOU	Tourmaline Oil Corp.	82,511	\$5,911,193	449	\$72.17	\$72.17	\$72.72	\$70.00
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,200	\$458,343	46	\$44.79	\$44.79	\$45.87	\$44.62
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	965	\$16,893	4	\$17.54	\$17.54	\$17.54	\$17.48
TPRF	TD Active Pref ShrUn	4,900	\$51,315	6	\$10.48	\$10.48	\$10.48	\$10.47
TPU	TD US Equity Indx Un	7,000	\$196,157	17	\$27.98	\$27.98	\$28.24	\$27.92
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	800	\$52,371	5	\$65.19	\$65.19	\$65.70	\$65.19
TPZ	Topaz Energy Corp.	40,723	\$944,686	162	\$23.53	\$23.53	\$23.78	\$22.59
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	2,000	\$30,020	2	\$15.01	\$15.01	\$15.01	\$15.01
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
TRI	Thomson Reuters Corp	43,318	\$5,291,148	323	\$122.50	\$122.50	\$122.93	\$120.76
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	900	\$1,800	1	\$2.00	\$2.00	\$2.00	\$2.00
TRP	TC Energy Corp	172,804	\$12,576,040	1,268	\$73.14	\$73.14	\$73.43	\$72.07
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.35	\$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	\$15.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TRQ	Turquoise Hill Res	127,200	\$4,492,027	665	\$35.73	\$35.73	\$35.77	\$34.15
TRVL	Harvest Travl&LeisUn	9,200	\$167,878	35	\$18.21	\$18.21	\$18.50	\$18.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,900	\$21,118	11	\$4.31	\$4.31	\$4.38	\$4.28
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	7,495	\$253,354	61	\$33.55	\$33.55	\$34.18	\$33.45
TTP	TD Cdn Equity Idx Un	1,700	\$39,275	9	\$23.13	\$23.13	\$23.25	\$22.99
TUED	TD ActvUS EnhanDivCA	800	\$14,028	3	\$17.55	\$17.55	\$17.55	\$17.46
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	\$131.51	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.66	\$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	\$10.22	\$0.00	\$0.00
TV	Trevali Mining J	38,500	\$24,385	18	\$0.62	\$0.62	\$0.65	\$0.58
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	198,793	\$949,716	428	\$4.79	\$4.79	\$4.87	\$4.64
TVK	TerraVest Industries	600	\$14,613	3	\$24.47	\$24.47	\$24.47	\$23.78
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	27,800	\$37,495	32	\$1.35	\$1.35	\$1.35	\$1.33
TXF	CI TechGntCovrCalIHG	64,723	\$1,044,559	82	\$16.05	\$16.05	\$16.31	\$15.93
TXF.B	CI TechGiaCovCalUnHg	2,800	\$50,780	6	\$18.16	\$18.16	\$18.16	\$17.98
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
TXG	Torex Gold Res J	37,150	\$488,323	155	\$13.29	\$13.29	\$13.43	\$12.78
TXP	Touchstone Expl Inc.	6,400	\$9,006	2	\$1.42	\$1.42	\$1.42	\$1.40
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	800	\$9,115	4	\$11.36	\$11.36	\$11.45	\$11.27
U.UN	Sprott PhysUraniumUn	73,344	\$1,070,120	145	\$14.58	\$14.58	\$14.77	\$14.34
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	\$12.58	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	96,500	\$24,628	22	\$0.27	\$0.27	\$0.27	\$0.25
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	810	\$37,249	4	\$46.13	\$46.13	\$46.13	\$45.93
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	400	\$35,876	2	\$89.48	\$89.48	\$89.76	\$89.48
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.	23,255	\$702,048	176	\$30.26	\$30.26	\$30.76	\$29.31
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	37,866	\$55,597	52	\$1.47	\$1.47	\$1.51	\$1.44
USA	Americas Gold Slvr J	27,500	\$25,135	15	\$0.92	\$0.92	\$0.94	\$0.88
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	800	\$26,347	3	\$33.04	\$33.04	\$33.09	\$32.85
VAB	Vanguard Cdn Agr Bnd	25,700	\$590,878	85	\$22.97	\$22.97	\$23.03	\$22.94
VALT	CI GoldBullionC\$ Heg	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
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 BaiETF Port	19,200	\$523,415	23	\$27.26	\$27.26	\$27.34	\$27.16
VBG	Vanguard GlbxUS Aggr	400	\$9,751	4	\$24.36	\$24.36	\$24.45	\$24.35
VBNK	VersaBank J	900	\$10,085	2	\$11.21	\$11.21	\$11.21	\$11.20
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	3,600	\$82,819	14	\$22.98	\$22.98	\$23.06	\$22.97
VCB	Vanguard Cdn CorpBnd	200	\$4,611	2	\$23.03	\$23.03	\$23.08	\$23.03
VCE	Vanguard FTSE Cdaldx	14,956	\$657,316	73	\$44.05	\$44.05	\$44.31	\$43.57
VCIP	Vanguard Consrv Incm	900	\$22,411	2	\$24.91	\$24.91	\$24.91	\$24.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
VCN	Vanguard CdaAllCapUn	23,443	\$956,779	80	\$40.87	\$40.87	\$41.11	\$40.37
VCNS	Vanguard ConservPort	2,400	\$62,235	6	\$25.93	\$25.93	\$25.95	\$25.88
VDU	Vangrd FTSE Dev exUS	100	\$3,527	1	\$35.27	\$35.27	\$35.27	\$35.27
VDY	Vanguard FTSE DivYld	26,839	\$1,200,319	121	\$44.78	\$44.78	\$45.08	\$44.40
VE	Vanguard FTSE Dev EU	900	\$25,497	3	\$28.33	\$28.33	\$28.33	\$28.33
VEE	Vanguard FTSEEmrgMkt	3,250	\$105,133	10	\$32.40	\$32.40	\$32.43	\$32.17
VEF	Vangrd Dev US CA-heg	200	\$9,022	2	\$45.24	\$45.24	\$45.24	\$44.98
VEQT	Vanguard AllEqPortfl	26,090	\$835,107	68	\$32.00	\$32.00	\$32.22	\$31.73
VET	Vermilion Energy Inc	153,832	\$3,843,418	528	\$24.96	\$24.96	\$25.41	\$24.22
VFV	Vanguard S&P500 Indx	46,141	\$4,100,768	261	\$88.85	\$88.85	\$89.69	\$88.24
VGAB	Vanguard GlbAggreBnd	800	\$17,904	2	\$22.38	\$22.38	\$22.38	\$22.38
VGCX	Victoria Gld Corp J	21,600	\$287,756	77	\$13.46	\$13.46	\$13.47	\$12.90
VGG	Vanguard US DivAppr	17,995	\$1,138,890	66	\$63.35	\$63.35	\$63.71	\$62.96
VGH	Vanguard USDivCad-hg	3,720	\$180,678	15	\$48.67	\$48.67	\$48.99	\$48.40
VGRO	Vanguard GroETF Port	48,865	\$1,395,746	83	\$28.56	\$28.56	\$28.68	\$28.42
VGX	Vanguard CdnGvt Bond	4,500	\$102,222	8	\$22.68	\$22.68	\$22.74	\$22.68
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,300	\$19,527	4	\$3.10	\$3.10	\$3.10	\$3.09
VI	Vanguard exNA CA-Heg	2,200	\$69,742	4	\$31.71	\$31.71	\$31.71	\$31.67
VIDY	VanguardFTSE NADivYI	2,100	\$52,678	5	\$25.10	\$25.10	\$25.10	\$24.99
VIU	Vanguard exNA Idx Un	4,300	\$119,910	12	\$28.00	\$28.00	\$28.00	\$27.70
VIVO	VIVO Cannabis Inc. J	17,000	\$935	3	\$0.06	\$0.06	\$0.06	\$0.06
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	500	\$11,053	3	\$22.08	\$22.08	\$22.13	\$22.06
VLE	Valeura Energy Inc J	3,000	\$1,490	3	\$0.50	\$0.50	\$0.50	\$0.49
VLN	Velan Inc. SV	2,300	\$20,087	7	\$8.82	\$8.82	\$8.82	\$8.58
VLNS	Valens Co Inc.	64,000	\$67,661	51	\$1.04	\$1.04	\$1.12	\$1.02
VMD	Viemed Healthcare	700	\$4,898	2	\$7.04	\$7.04	\$7.04	\$6.98
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,000	\$41,025	5	\$41.02	\$41.02	\$41.03	\$41.02
VNP	5N Plus Inc.	13,300	\$15,924	13	\$1.17	\$1.17	\$1.23	\$1.16
VOYG	Voyager Dgtl J C&V	86,903	\$245,174	383	\$2.80	\$2.80	\$2.94	\$2.72
VPH	Valeo Pharma J CI A	14,500	\$7,108	2	\$0.49	\$0.49	\$0.50	\$0.49
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	26,300	\$33,490	10	\$1.22	\$1.22	\$1.31	\$1.22
VRE	Vanguard FTSECdnREIT	9,064	\$294,590	47	\$32.40	\$32.40	\$32.68	\$32.34
VRIF	Vanguard Retire Incm	12,706	\$301,039	13	\$23.70	\$23.70	\$23.74	\$23.65
VSB	Vanguard Cdn S-T Bnd	24,800	\$562,167	36	\$22.66	\$22.66	\$22.68	\$22.66
VSC	Vanguard S-T CrpBond	51,105	\$1,175,053	61	\$22.98	\$22.98	\$23.01	\$22.98
VSP	Vanguard S&P500 C-Hg	31,035	\$2,022,082	123	\$65.08	\$65.08	\$65.68	\$64.74
VUN	Vanguard US MktIdxUn	9,226	\$626,532	33	\$68.07	\$68.07	\$68.32	\$67.50
VUS	Vanguard US TotMktUn	15,800	\$1,126,180	95	\$71.16	\$71.16	\$71.84	\$70.75
VVL	Vanguard GlbValFactr	1,187	\$46,053	5	\$38.86	\$38.86	\$38.86	\$38.74
VVO	Vanguard GlbMinVoll	1,600	\$50,205	4	\$31.50	\$31.50	\$31.53	\$31.29
VXC	Vanguard FTSEGlobeCA	5,500	\$238,393	18	\$43.40	\$43.40	\$43.51	\$43.03
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,400	\$32,176	3	\$22.97	\$22.97	\$22.99	\$22.97
WBR	Waterloo Brewing Ltd	100	\$450	1	\$4.50	\$4.50	\$4.50	\$4.50
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	31,882	\$5,010,290	231	\$156.69	\$156.69	\$158.90	\$155.95
WCP	Whitecap Resources J	370,897	\$3,789,073	589	\$10.29	\$10.29	\$10.35	\$10.03
WDO	Wesdome Gold Mines	51,600	\$608,371	236	\$12.10	\$12.10	\$12.11	\$11.45
WEED	Canopy Grwth Corp J	251,068	\$1,863,567	777	\$7.53	\$7.53	\$7.67	\$7.06
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	50,500	\$95,178	92	\$1.87	\$1.87	\$1.89	\$1.87
WELL	WELL Health Tech J	72,560	\$276,767	106	\$3.81	\$3.81	\$3.88	\$3.72
WFC	Wall Financial Corp	500	\$6,535	1	\$13.07	\$13.07	\$13.07	\$13.07
WFG	West Fraser Timber	52,467	\$5,935,280	403	\$112.19	\$112.19	\$114.18	\$111.72
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,800	\$7,206	2	\$2.57	\$2.57	\$2.67	\$2.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WJX	Wajax Corporation	7,900	\$175,388	41	\$22.14	\$22.14	\$22.35	\$21.88
WLLW	Willow BioSci Inc. J	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
WM	Wallbridge Mng Co J	347,967	\$87,269	135	\$0.26	\$0.26	\$0.27	\$0.25
WN	Weston George	13,666	\$2,025,719	124	\$147.80	\$147.80	\$149.87	\$147.53
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
WN.PR.D	Weston George IV Pr	1,400	\$31,224	5	\$22.34	\$22.34	\$22.34	\$22.30
WN.PR.E	Weston George V Pr	800	\$16,240	1	\$20.30	\$20.30	\$20.30	\$20.30
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	1,072	\$45,152	12	\$41.90	\$41.90	\$42.29	\$41.90
WPM	Wheaton Precious Mtl	149,684	\$7,907,854	747	\$53.07	\$53.07	\$53.48	\$51.31
WPRT	Westport Fuel Sys	28,200	\$44,108	119	\$1.58	\$1.58	\$1.60	\$1.52
WRG	Western Energy Serv	30,000	\$840	4	\$0.03	\$0.03	\$0.03	\$0.03
WRN	Wstrn Copper & Gld J	24,700	\$53,855	20	\$2.18	\$2.18	\$2.20	\$2.15
WRX	Western Resources J	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
WSP	WSP Global Inc.	47,380	\$6,722,651	398	\$142.73	\$142.73	\$144.11	\$134.38
WSRD	WealthsimpDevMktexNA	1,700	\$41,758	5	\$24.66	\$24.66	\$24.66	\$24.39
WSRI	WealthsimpNA Social	400	\$12,082	2	\$30.30	\$30.30	\$30.30	\$30.11
WTE	Westshore Terminals	8,000	\$289,482	37	\$35.84	\$35.84	\$36.68	\$35.78
WXM	CI MornstrCA MomntUn	11,145	\$276,475	26	\$24.77	\$24.77	\$25.00	\$24.65
X	TMX Group Limited	12,790	\$1,750,641	90	\$137.56	\$137.56	\$138.17	\$135.63
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	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	9,200	\$14,098	9	\$1.53	\$1.53	\$1.57	\$1.51
XAW	iShr CoreMSCI AC Wex	7,867	\$237,522	32	\$30.20	\$30.20	\$30.37	\$30.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,401	\$448,938	22	\$24.43	\$24.43	\$24.53	\$24.37
XBB	iShr Cdn Univs Bnd	56,180	\$1,583,106	126	\$28.16	\$28.16	\$28.28	\$28.13
XBC	Xebec Adsorption Inc	289,850	\$249,758	217	\$0.87	\$0.87	\$0.91	\$0.77
XBM	iShr SP/TSXGblBseMtl	33,000	\$669,113	69	\$20.28	\$20.28	\$20.54	\$20.00
XCB	iShr CoreCA CorpBond	65,798	\$1,271,040	106	\$19.35	\$19.35	\$19.37	\$19.29
XCBG	iShrESG AdvCACorpBnd	1,000	\$36,040	2	\$36.04	\$36.04	\$36.04	\$36.04
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	2,800	\$113,892	7	\$40.89	\$40.89	\$40.89	\$40.50
XCG	iShares Cdn Growth	500	\$20,105	1	\$40.21	\$40.21	\$40.21	\$40.21
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAGldr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	400	\$8,140	1	\$20.35	\$20.35	\$20.35	\$20.35
XCS	iShare SP/TSX SmlCap	1,600	\$30,642	15	\$19.21	\$19.21	\$19.29	\$18.97
XCSR	iShareESG AdvMSCI CA	1,300	\$75,288	5	\$58.43	\$58.43	\$58.43	\$57.49
XCV	iShares Cdn Value Un	2,600	\$88,956	6	\$34.50	\$34.50	\$34.50	\$34.05
XDG	iShr CorMSCI GblDiv	13,000	\$285,302	25	\$21.96	\$21.96	\$22.05	\$21.88
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,100	\$49,296	5	\$23.48	\$23.48	\$23.53	\$23.37
XDIV	iShare CorMSCICdnDiv	16,670	\$415,912	44	\$24.99	\$24.99	\$25.07	\$24.84
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	300	\$13,400	3	\$44.74	\$44.74	\$44.77	\$44.49
XDU	iShr CoreMSCI USQuDv	3,600	\$88,396	8	\$24.60	\$24.60	\$24.60	\$24.48
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$19,480	2	\$24.35	\$24.35	\$24.35	\$24.35
XDV	iShares Cdn Slct Div	16,360	\$474,457	58	\$28.99	\$28.99	\$29.15	\$28.86
XEB	iShr JP USD Emrg Mkt	700	\$11,263	1	\$16.09	\$16.09	\$16.09	\$16.09
XEC	iShr Core EmrgMktIMI	5,613	\$139,441	14	\$24.95	\$24.95	\$24.95	\$24.63
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	36,600	\$1,112,349	55	\$30.38	\$30.38	\$30.52	\$30.12
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	359,201	\$5,820,225	303	\$16.33	\$16.33	\$16.52	\$15.82
XEH	iShr MSCI EU IMI CAD	2,000	\$55,106	2	\$27.56	\$27.56	\$27.56	\$27.54
XEI	iShr S&P/TSX HiDivUn	35,819	\$971,363	108	\$27.20	\$27.20	\$27.35	\$27.00
XEM	iShare MSCI EmergMkt	1,700	\$49,394	5	\$29.04	\$29.04	\$29.09	\$28.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEN	iShare Jantzi Social	2,300	\$68,975	15	\$30.10	\$30.10	\$30.18	\$29.67
XEQT	iShrs CoreEqPortf Un	39,029	\$932,604	92	\$23.90	\$23.90	\$24.06	\$23.68
XESG	iShr ESG AwrMSCI CA	5,500	\$137,571	7	\$25.05	\$25.05	\$25.14	\$24.99
XEU	iShr MSCI EU IMI Idx	600	\$14,346	1	\$23.91	\$23.91	\$23.91	\$23.91
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	1,000	\$26,530	2	\$26.53	\$26.53	\$26.53	\$26.53
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,300	\$58,725	7	\$25.59	\$25.59	\$25.59	\$25.48
XFI	iShr MSCIMultfacEAFE	300	\$6,534	1	\$21.78	\$21.78	\$21.78	\$21.78
XFN	iShares S&P/TSX Fins	43,093	\$2,001,660	121	\$46.43	\$46.43	\$46.75	\$46.07
XFR	iShares Fltg Rate Un	14,000	\$280,360	17	\$20.03	\$20.03	\$20.03	\$20.02
XFS	iShr MSCIMultiftrUSA	1,100	\$35,971	3	\$32.68	\$32.68	\$32.71	\$32.68
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	20,800	\$407,627	28	\$19.56	\$19.56	\$19.63	\$19.54
XGD	iShares S&P/TSX Gold	69,450	\$1,302,183	145	\$18.86	\$18.86	\$18.96	\$18.38
XGI	iShr SP Gbl Indstrl	200	\$7,451	2	\$37.44	\$37.44	\$37.44	\$37.07
XGRO	iShares Core Grow Un	22,519	\$515,808	41	\$22.90	\$22.90	\$23.00	\$22.73
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,900	\$54,449	8	\$18.74	\$18.74	\$18.83	\$18.72
XHC	iShare Gbl Hlthcare	6,500	\$417,245	36	\$64.40	\$64.40	\$64.54	\$63.74
XHD	iShare US HighDiv Eq	1,900	\$60,125	6	\$31.65	\$31.65	\$31.71	\$31.39
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	46,524	\$760,365	77	\$16.41	\$16.41	\$16.44	\$16.28
XIC	iShr CoreSP/TSX Comp	86,300	\$2,777,957	206	\$32.20	\$32.20	\$32.44	\$31.89
XID	iShares India Idx Un	2,700	\$111,056	7	\$41.11	\$41.11	\$41.17	\$41.05
XIG	iShare US IG CorpBnd	2,000	\$42,283	3	\$21.09	\$21.09	\$21.17	\$21.09
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,000	\$342,440	53	\$28.61	\$28.61	\$28.68	\$28.34
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	17,060	\$570,118	63	\$33.49	\$33.49	\$34.07	\$32.54
XIU	iShares S&P/TSX60 Un	298,266	\$9,230,005	826	\$30.95	\$30.95	\$31.18	\$30.55
XLB	iShr CoreCdnLT BndUn	22,900	\$465,804	52	\$20.32	\$20.32	\$20.41	\$20.26
XLY	Auxly Cannabis Grp J	390,000	\$56,923	35	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	8,800	\$175,284	26	\$19.83	\$19.83	\$20.03	\$19.66
XMC	iShr S&P US MidCapUn	1,500	\$35,365	4	\$23.53	\$23.53	\$23.63	\$23.49
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	4,600	\$138,357	14	\$30.18	\$30.18	\$30.32	\$29.96
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	15,400	\$338,895	26	\$22.15	\$22.15	\$22.20	\$21.97
XMI	iShare MSCIMinVIEAFE	100	\$3,242	1	\$32.42	\$32.42	\$32.42	\$32.42
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,100	\$32,835	4	\$29.89	\$29.89	\$29.90	\$29.76
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$84,458	9	\$60.41	\$60.41	\$60.51	\$59.97
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$71,064	5	\$37.48	\$37.48	\$37.50	\$37.28
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.49	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,800	\$27,742	4	\$15.48	\$15.48	\$15.48	\$15.40
XQB	iShare HighCdnBnd Un	15,521	\$292,210	16	\$18.83	\$18.83	\$18.85	\$18.81
XQLT	iShrMSCI USA QualFtr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
XQQ	iShare NASDAQ 100 Un	38,585	\$3,577,926	213	\$92.49	\$92.49	\$93.84	\$91.89
XRB	iShare Cdn RIRet Bnd	15,700	\$368,985	42	\$23.47	\$23.47	\$23.61	\$23.47
XRE	iShares S&P/TSX REIT	24,426	\$452,799	47	\$18.50	\$18.50	\$18.58	\$18.43
XSAB	iShrESG AwreCA AgBnd	4,200	\$76,041	7	\$18.09	\$18.09	\$18.16	\$18.08
XSB	iShre Cdn Sh Trm Bnd	73,070	\$1,908,005	107	\$26.11	\$26.11	\$26.14	\$26.09
XSC	iShr Conserv ShStgyFxd	4,200	\$75,180	3	\$17.90	\$17.90	\$17.90	\$17.90
XSE	iShr Conserv Stgy Incm	2,100	\$38,325	2	\$18.25	\$18.25	\$18.25	\$18.25
XSEA	iShrESG AwrMSCI EAFE	1,600	\$32,640	2	\$20.40	\$20.40	\$20.40	\$20.40
XSEM	iShrESG AwrMSCI Mkts	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
XSH	iShrCoreCdnSTCorpBnd	36,300	\$660,313	35	\$18.19	\$18.19	\$18.22	\$18.18
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	295	\$5,006	2	\$16.97	\$16.97	\$16.97	\$16.97
XSMC	iShr S&P US SmlCapUn	1,200	\$29,988	6	\$24.85	\$24.85	\$25.08	\$24.85
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
XSP	iShares Core S&P 500	57,025	\$2,391,532	185	\$41.92	\$41.92	\$42.34	\$41.63
XSQ	iShares ST CdnBnd Un	200	\$3,712	2	\$18.56	\$18.56	\$18.56	\$18.56
XST	iShares Consumr Stpl	5,400	\$418,356	35	\$77.41	\$77.41	\$77.99	\$76.77
XSTB	iShrESG AwreCA STBnd	200	\$3,817	2	\$19.09	\$19.09	\$19.09	\$19.08
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$47,158	6	\$39.32	\$39.32	\$39.34	\$39.27
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,094	2	\$40.26	\$40.26	\$40.34	\$40.26
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	10,800	\$382,842	44	\$35.48	\$35.48	\$35.77	\$35.08
XSUS	iShrESG Awr MSCI USA	1,200	\$32,148	6	\$26.79	\$26.79	\$26.79	\$26.79
XTC	Exco Technologies	14,500	\$126,235	26	\$8.69	\$8.69	\$8.74	\$8.65
XTD	TDb Split Cl A	1,500	\$8,025	1	\$5.35	\$5.35	\$5.35	\$5.35
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	19,000	\$203,984	14	\$10.76	\$10.76	\$10.77	\$10.71
XUH	iShre CoreS&P US Mkt	1,900	\$63,767	8	\$33.49	\$33.49	\$33.77	\$33.49
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	18,401	\$1,145,833	75	\$62.13	\$62.13	\$62.68	\$61.95
XUS.U	iShr CoreS&P500IdxUS	2,300	\$113,385	11	\$49.22	\$49.22	\$49.48	\$49.11
XUSR	iShr ESG AdvMSCI USA	600	\$30,374	3	\$50.63	\$50.63	\$50.63	\$50.61
XUT	iShares S&P/TSX Util	21,000	\$674,972	61	\$32.22	\$32.22	\$32.33	\$32.01
XUU	iShr CorS&P US MktUn	24,305	\$910,032	88	\$37.37	\$37.37	\$37.74	\$37.13
XUU.U	iShr CorS&P USMkt US	1,500	\$44,090	3	\$29.36	\$29.36	\$29.47	\$29.35
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XWD	iShare MSCI World Un	20,195	\$1,253,337	124	\$62.11	\$62.11	\$62.58	\$61.65
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	900	\$12,576	5	\$13.98	\$13.98	\$13.98	\$13.97
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$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.	78,600	\$241,244	158	\$3.06	\$3.06	\$3.10	\$2.99
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	183,691	\$1,221,848	379	\$6.75	\$6.75	\$6.78	\$6.46
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	500	\$12,265	1	\$24.53	\$24.53	\$24.53	\$24.53
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	37,723	\$525,700	72	\$13.93	\$13.93	\$13.97	\$13.92
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	574	\$18,758	4	\$32.69	\$32.69	\$32.69	\$32.67
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.19	\$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	\$28.65	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	14,205	\$412,198	67	\$29.04	\$29.04	\$29.20	\$28.78
ZCB	BMO Corp Bond Idx Un	3,000	\$136,770	1	\$45.59	\$45.59	\$45.59	\$45.59
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.27	\$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	5,000	\$92,494	13	\$18.48	\$18.48	\$18.60	\$17.99
ZCM	BMO Mid Crp Bond ETF	27,577	\$409,065	35	\$14.81	\$14.81	\$14.86	\$14.81
ZCN	BMO S&P/TSX Complndx	45,563	\$1,238,101	80	\$27.15	\$27.15	\$27.34	\$26.78
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	210	\$5,859	2	\$27.90	\$27.90	\$27.90	\$27.90
ZCS	BMO Shrt Crp Bnd ETF	69,917	\$928,231	91	\$13.27	\$13.27	\$13.29	\$13.27
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	21,045	\$309,962	22	\$14.73	\$14.73	\$14.75	\$14.71
ZDH	BMO Intl DivHg-CA Un	500	\$10,940	2	\$21.87	\$21.87	\$21.92	\$21.87
ZDI	BMO Int'l Div CAD Un	5,705	\$107,981	19	\$19.02	\$19.02	\$19.02	\$18.87
ZDJ	BMO DJ IndAv Heg ETF	12,421	\$619,424	40	\$49.97	\$49.97	\$50.28	\$49.71
ZDM	BMO MSCI EAFE HegCAD	5,600	\$131,715	12	\$23.47	\$23.47	\$23.61	\$23.46
ZDV	BMO Cdn Dividend Un	34,744	\$706,226	61	\$20.35	\$20.35	\$20.42	\$20.20
ZDY	BMO USDiv ETF CAD Un	6,567	\$223,045	12	\$34.15	\$34.15	\$34.15	\$33.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
ZEA	BMO MSCI EAFE Idx Un	8,414	\$153,485	8	\$18.30	\$18.30	\$18.31	\$18.14
ZEB	BMO EqL Wgt Bank ETF	184,882	\$6,788,364	626	\$36.67	\$36.67	\$36.94	\$36.38
ZEF	BMO Em Mkt Bond HED	800	\$10,080	1	\$12.60	\$12.60	\$12.60	\$12.60
ZEM	BMO MSCI EmrgMkts Un	14,200	\$270,676	4	\$19.09	\$19.09	\$19.09	\$19.06
ZEO	BMO Eq WghtOil & Gas	5,300	\$352,774	21	\$66.95	\$66.95	\$67.37	\$65.97
ZEQ	BMO MSCI EU HiQltyUn	6,500	\$166,563	16	\$25.69	\$25.69	\$25.74	\$25.45
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.66	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,004	1	\$30.04	\$30.04	\$30.04	\$30.04
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
ZFH	BMO Fltg RtlHi Yld Un	13,800	\$183,904	18	\$13.32	\$13.32	\$13.34	\$13.32
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,788	\$386,239	48	\$14.38	\$14.38	\$14.49	\$14.36
ZFM	BMO Mid Fed Bnd Indx	11,334	\$166,283	23	\$14.66	\$14.66	\$14.69	\$14.65
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$41.39	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	9,200	\$124,387	10	\$13.51	\$13.51	\$13.53	\$13.51
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,669	\$77,104	5	\$46.16	\$46.16	\$46.26	\$46.16
ZGD	BMO EqWght Glb Gold	7,200	\$496,087	21	\$69.79	\$69.79	\$69.79	\$67.59
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,725	\$167,959	13	\$45.26	\$45.26	\$45.27	\$44.94
ZGQ	BMO MSCI AllCntryWrl	3,978	\$167,854	16	\$41.99	\$41.99	\$42.43	\$41.99
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$17,319	4	\$34.74	\$34.74	\$34.74	\$34.57
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$8,380	1	\$20.95	\$20.95	\$20.95	\$20.95
ZHU	BMO EqWgtUS HlthCare	200	\$7,635	2	\$38.18	\$38.18	\$38.18	\$38.17
ZHY	BMO HY US CrpHdg ETF	9,200	\$103,236	24	\$11.26	\$11.26	\$11.26	\$11.20
ZIC	BMO MidUSCrpBndCA Un	2,385	\$39,824	4	\$16.72	\$16.72	\$16.84	\$16.69
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,900	\$67,622	4	\$35.61	\$35.61	\$35.61	\$35.58
ZIN	BMO EqWgtIndustrl Un	258	\$8,123	3	\$31.41	\$31.41	\$31.53	\$31.41
ZINN	BMO MSCI Innov CA Un	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,100	\$71,435	7	\$65.80	\$65.80	\$65.85	\$63.98
ZJK	BMO HiYldUS CorpBnd	2,000	\$33,596	5	\$16.79	\$16.79	\$16.81	\$16.77
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	40,764	\$1,610,176	119	\$39.45	\$39.45	\$39.64	\$39.22
ZLC	BMO Long Crp Bnd ETF	9,410	\$143,941	16	\$15.32	\$15.32	\$15.32	\$15.25
ZLD	BMO LwVol IntlEq H-C	400	\$9,736	3	\$24.36	\$24.36	\$24.36	\$24.31
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,700	\$54,167	5	\$31.82	\$31.82	\$31.95	\$31.82
ZLI	BMO LowVollntl Eq Un	200	\$4,441	2	\$22.25	\$22.25	\$22.25	\$22.16
ZLU	BMO LwVltyUSEq CADUn	15,073	\$675,508	35	\$44.83	\$44.83	\$45.03	\$44.50
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,587	1	\$35.87	\$35.87	\$35.87	\$35.87
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,195	\$81,122	11	\$15.62	\$15.62	\$15.63	\$15.57
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$33.24	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	12,781	\$175,560	23	\$13.72	\$13.72	\$13.75	\$13.72
ZMSB	BMO Glb Mult-Scrbnd	500	\$14,200	2	\$28.40	\$28.40	\$28.40	\$28.40
ZMT	BMO EqWgtGlbMtlHegCA	7,000	\$381,453	52	\$55.06	\$55.06	\$55.08	\$53.72
ZMU	BMO MidUS IG HegBnd	28,400	\$373,711	12	\$13.16	\$13.16	\$13.19	\$13.15
ZNQ	BMO Nasdaq100 Eq Cad	2,910	\$143,436	21	\$49.24	\$49.24	\$49.76	\$49.04
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,715	\$321,217	44	\$27.39	\$27.39	\$27.58	\$27.26
ZPAY.F	BMO PremiumYieldHegd	1,000	\$27,497	4	\$27.48	\$27.48	\$27.55	\$27.42
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	2,500	\$34,354	6	\$13.70	\$13.70	\$13.77	\$13.70
ZPL	BMO LngProvBndCad Un	4,160	\$55,512	9	\$13.35	\$13.35	\$13.36	\$13.31
ZPR	BMO Laddered Pr Indx	67,200	\$702,976	56	\$10.46	\$10.46	\$10.48	\$10.44

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	10,984	\$134,809	12	\$12.28	\$12.28	\$12.28	\$12.27
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,100	\$27,931	5	\$13.30	\$13.30	\$13.31	\$13.26
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	21,200	\$1,821,564	84	\$85.55	\$85.55	\$86.40	\$85.51
ZRE	BMO Eql Wgt REITs Un	11,800	\$295,813	35	\$25.07	\$25.07	\$25.15	\$25.01
ZRR	BMO RI Return Bond	2,900	\$47,346	5	\$16.33	\$16.33	\$16.35	\$16.32
ZSB	BMO ShortTrm Bond Un	1,400	\$66,178	2	\$47.27	\$47.27	\$47.27	\$47.27
ZSDB	BMO ST DiscountBndCA	200	\$5,790	2	\$28.95	\$28.95	\$28.95	\$28.95
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$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	24,008	\$1,317,447	58	\$54.80	\$54.80	\$55.33	\$54.58
ZSP.U	BMO S&P500 Idx US Un	4,200	\$180,128	22	\$42.91	\$42.91	\$43.14	\$42.78
ZST	BMO Ultra ShrtBnd Un	10,634	\$520,756	18	\$48.97	\$48.97	\$48.98	\$48.96
ZST.L	BMO UltraSh BndAccum	4,760	\$256,158	17	\$53.83	\$53.83	\$53.83	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	3,487	\$46,886	6	\$13.46	\$13.46	\$13.46	\$13.43
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	964	\$30,011	7	\$31.14	\$31.14	\$31.14	\$31.12
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	15,950	\$465,799	44	\$29.16	\$29.16	\$29.37	\$29.10
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$28,139	4	\$25.56	\$25.56	\$25.60	\$25.56
ZUE	BMO S&P 500 Hedg-CAD	16,200	\$904,163	74	\$55.81	\$55.81	\$56.30	\$55.44
ZUH	BMO EqWgt US Health	300	\$20,157	3	\$67.60	\$67.60	\$67.60	\$66.86
ZUP	BMO US PrefShr CA Un	8,693	\$189,738	22	\$21.79	\$21.79	\$21.88	\$21.76
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,199	\$302,971	25	\$48.74	\$48.74	\$49.25	\$48.71
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	8,617	\$227,227	27	\$26.37	\$26.37	\$26.47	\$26.20
ZVC	BMO MSCI CdaValue Un	252	\$6,434	2	\$25.53	\$25.53	\$25.53	\$25.53
ZVU	BMO MSCI USAValue Un	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
ZWA	BMO DJ IndustAvg Un	2,825	\$66,147	8	\$23.42	\$23.42	\$23.55	\$23.33
ZWB	BMO Coverd CallCdnBk	93,126	\$1,868,023	215	\$20.10	\$20.10	\$20.22	\$19.91
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	53,791	\$1,008,075	110	\$18.77	\$18.77	\$18.84	\$18.62
ZWE	BMO EU DivCovCal C-H	44,503	\$825,874	79	\$18.63	\$18.63	\$18.63	\$18.47
ZWG	BMO Gbl HiDivCovCal	17,167	\$474,183	50	\$27.68	\$27.68	\$27.77	\$27.51
ZWH	BMO US HighDivCov Un	31,559	\$656,373	79	\$20.79	\$20.79	\$20.92	\$20.67
ZWH.U	BMO US HighDivCov US	525	\$11,740	3	\$22.32	\$22.32	\$22.37	\$22.32
ZWK	BMO CoverCalUS Bk CA	23,510	\$617,700	66	\$26.28	\$26.28	\$26.45	\$26.07
ZWP	BMO EU HiDiv CovCall	14,600	\$224,377	32	\$15.43	\$15.43	\$15.44	\$15.28
ZWS	BMO US HiDivCovHg-CA	4,700	\$92,175	7	\$19.67	\$19.67	\$19.70	\$19.56
ZWT	BMO CoverCallTech CA	5,210	\$130,751	16	\$25.04	\$25.04	\$25.25	\$24.89
ZWU	BMO CoverdUtility Un	149,721	\$1,980,506	180	\$13.27	\$13.27	\$13.30	\$13.16
ZXM	CI MornstrIntlMomnHG	100	\$3,597	1	\$35.97	\$35.97	\$35.97	\$35.97
ZXM.B	CI MornstrIntlMomUnhg	300	\$10,209	2	\$34.03	\$34.03	\$34.03	\$34.03
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	7,172	\$195,635	32	\$27.16	\$27.16	\$27.60	\$26.32
ZZZD	BMO Tactical Div Un	700	\$18,476	2	\$26.42	\$26.42	\$26.42	\$26.24

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	148,805	\$35,322	20	\$0.24	\$0.24	\$0.25	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	188,290	\$65,069	50	\$0.37	\$0.37	\$0.37	\$0.34
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADD	Arctic Star	5,500	\$603	2	\$0.11	\$0.11	\$0.11	\$0.11
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	3,500	\$2,025	3	\$0.60	\$0.60	\$0.60	\$0.57
AE	Amern Eagle	34,000	\$1,210	3	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	19,400	\$1,746	6	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	5,501	\$2,926	3	\$0.55	\$0.55	\$0.55	\$0.53
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.70	\$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	\$0.28	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AFM	Alphamin Res	49,300	\$51,332	28	\$1.04	\$1.04	\$1.06	\$1.00
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	2,000	\$190	1	\$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	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.23	\$0.00	\$0.00
AGX	Svr X Mng Co	15,400	\$3,236	2	\$0.21	\$0.21	\$0.21	\$0.21
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	28,000	\$2,660	2	\$0.10	\$0.10	\$0.10	\$0.10
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	48,500	\$9,848	9	\$0.21	\$0.21	\$0.21	\$0.20
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	46,000	\$46,730	31	\$1.01	\$1.01	\$1.03	\$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	6,600	\$1,190	2	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	18,500	\$14,380	3	\$0.80	\$0.80	\$0.80	\$0.77
ALV	Alvopetro Eg	1,600	\$9,328	1	\$5.83	\$5.83	\$5.83	\$5.83
ALY	AnalytixInsi	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	28,700	\$153,765	69	\$5.38	\$5.38	\$5.58	\$5.19
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AMK	Amern Creek	45,000	\$7,075	4	\$0.16	\$0.16	\$0.16	\$0.16
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
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	26,600	\$66,197	27	\$2.71	\$2.71	\$2.71	\$2.33
AMY	Amern Mangan	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	38,500	\$18,830	13	\$0.50	\$0.50	\$0.50	\$0.47
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	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
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	14,000	\$735	2	\$0.06	\$0.06	\$0.06	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	61,100	\$22,848	7	\$0.39	\$0.39	\$0.39	\$0.36
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,000	\$2,340	2	\$1.17	\$1.17	\$1.17	\$1.17
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
APX	Apex Res Inc	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ARCH	Arch Biopart	16,027	\$47,862	11	\$3.09	\$3.09	\$3.14	\$2.82
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	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	3,500	\$600	3	\$0.17	\$0.17	\$0.18	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	24,367	\$140,860	52	\$5.67	\$5.67	\$6.05	\$5.53
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
ASG	Aurora Spine	4,000	\$1,615	2	\$0.40	\$0.40	\$0.41	\$0.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.21	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	9,000	\$2,700	1	\$0.30	\$0.30	\$0.30	\$0.30
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	25,958	\$14,982	6	\$0.56	\$0.56	\$0.59	\$0.56
ATY	Atico Mng Co	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
AU	Aurion Res	270	\$216	2	\$0.00	\$0.79	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	\$0.28	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	559,000	\$38,965	39	\$0.09	\$0.09	\$0.09	\$0.06
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	18,100	\$20,915	26	\$1.16	\$1.16	\$1.16	\$1.15
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AXL	Arrow Expl C	74,900	\$21,578	12	\$0.31	\$0.31	\$0.32	\$0.27
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$5,175	2	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrls	12,000	\$3,655	3	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
BAG	Blende Svr C	5,650	\$254	3	\$0.05	\$0.05	\$0.05	\$0.05
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	18,000	\$11,805	3	\$0.65	\$0.65	\$0.66	\$0.65
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	183,500	\$27,403	6	\$0.15	\$0.15	\$0.15	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BCM	Bear Crk Mng	6,100	\$6,369	20	\$1.06	\$1.06	\$1.06	\$1.02
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
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	4,500	\$563	2	\$0.13	\$0.13	\$0.13	\$0.13
BEW	BeWhere Hldg	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	21,000	\$2,860	3	\$0.14	\$0.14	\$0.14	\$0.14
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
BGS	Baroyeca Gld	13,376	\$3,415	5	\$0.26	\$0.26	\$0.27	\$0.26
BHS	Bayhorse Svr	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
BHT	Braveheart	42,500	\$4,263	5	\$0.10	\$0.10	\$0.11	\$0.10
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMEX	BMEX Gld Inc	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNCH	Benchmark Mt	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
BNXA	Banxa Hldgs	18,200	\$26,156	31	\$1.35	\$1.35	\$1.55	\$1.34
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	\$0.12	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BRC	Blackrock Sv	53,000	\$35,900	21	\$0.70	\$0.70	\$0.70	\$0.64
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	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	133,000	\$84,140	12	\$0.63	\$0.63	\$0.68	\$0.58
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSK	Blue Sky Ura	22,100	\$4,323	7	\$0.20	\$0.20	\$0.20	\$0.19
BSR	Bluestone Re	7,600	\$13,174	5	\$1.74	\$1.74	\$1.74	\$1.73
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	17,000	\$1,615	2	\$0.10	\$0.10	\$0.10	\$0.10
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	43,000	\$2,130	3	\$0.05	\$0.05	\$0.05	\$0.05
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	5,500	\$2,640	1	\$0.48	\$0.48	\$0.48	\$0.48
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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
BYN	Banyan Gld	24,000	\$11,095	9	\$0.46	\$0.46	\$0.47	\$0.46
BZ	Benz Mng Co	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
C	Contact Gld	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	800	\$1,339	3	\$1.69	\$1.69	\$1.70	\$1.66
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
CANS	Wildpack Bev	16,000	\$3,433	3	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAPT	Capitan Mng	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$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
CBIT	Cathedra Bit	6,000	\$2,070	3	\$0.35	\$0.35	\$0.35	\$0.32
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	4,000	\$670	3	\$0.16	\$0.16	\$0.17	\$0.16
CBR	Cabral Gld I	27,500	\$9,443	7	\$0.35	\$0.35	\$0.35	\$0.34
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	94,000	\$6,580	7	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	24,000	\$3,950	5	\$0.17	\$0.17	\$0.17	\$0.16
CD	Cantex Mn De	17,500	\$4,375	4	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	35,000	\$3,050	2	\$0.09	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	2,050	\$400	2	\$0.20	\$0.20	\$0.20	\$0.20
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	2,700	\$4,105	6	\$1.55	\$1.55	\$1.55	\$1.47
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
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
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	5,500	\$15,522	5	\$2.70	\$2.70	\$2.86	\$2.62
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.06	\$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	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	27,920	\$5,404	6	\$0.20	\$0.20	\$0.20	\$0.19
CMC	Cielo Waste	164,500	\$33,275	23	\$0.20	\$0.20	\$0.21	\$0.20
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CN	Condor Res	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	19,050	\$38,783	21	\$2.04	\$2.04	\$2.06	\$2.02
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
COCO	Coast Copper	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$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	29,000	\$23,620	15	\$0.84	\$0.84	\$0.84	\$0.79
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	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRE	Critical E L	45,300	\$63,797	14	\$1.42	\$1.42	\$1.43	\$1.37
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	46,600	\$14,291	24	\$0.33	\$0.33	\$0.33	\$0.30
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	343,300	\$17,215	21	\$0.06	\$0.06	\$0.06	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.29	\$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	\$0.16	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	5,323	\$8,785	10	\$1.67	\$1.67	\$1.67	\$1.62
CUSN	Cornish Mtls	33,310	\$8,755	4	\$0.27	\$0.27	\$0.27	\$0.26
CUU	Copper Fox M	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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
CVV	Canalaska Ur	20,000	\$7,645	8	\$0.38	\$0.38	\$0.40	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CVX	Cematrix Cor	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	3,000	\$743	3	\$0.24	\$0.24	\$0.27	\$0.24
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CYP	Cypress Dev	17,700	\$23,232	17	\$1.31	\$1.31	\$1.37	\$1.27
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	177,000	\$2,655	5	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAN	Arianne Phos	18,000	\$9,680	6	\$0.53	\$0.53	\$0.55	\$0.53
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	118,000	\$9,685	10	\$0.08	\$0.08	\$0.10	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	15,000	\$3,725	2	\$0.25	\$0.25	\$0.25	\$0.25
DCMC	Dore Copper	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
DCOP	District Cop	0	\$0	0	\$0.00	\$0.23	\$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	3,400	\$15,651	3	\$4.66	\$4.66	\$4.69	\$4.52
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	19,500	\$7,958	7	\$0.42	\$0.42	\$0.43	\$0.39
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	5,100	\$9,837	2	\$1.90	\$1.90	\$1.97	\$1.90
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	35,000	\$5,100	5	\$0.15	\$0.15	\$0.15	\$0.15
DME	Desert Mount	17,780	\$56,408	12	\$3.16	\$3.16	\$3.21	\$3.12
DMGI	DMG Blockcha	39,500	\$15,220	13	\$0.38	\$0.38	\$0.40	\$0.36
DMI	Diamcor Mng	51,500	\$11,373	4	\$0.22	\$0.22	\$0.23	\$0.22
DMR	Damara Gld	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
DMT	Small Pharma	7,000	\$1,295	3	\$0.19	\$0.19	\$0.19	\$0.19
DMX	District Mtl	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
DOC	CloudMD Sftw	60,500	\$25,168	19	\$0.44	\$0.44	\$0.44	\$0.37
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.30	\$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	62,391	\$87,212	79	\$1.42	\$1.42	\$1.45	\$1.34
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	27,750	\$16,928	10	\$0.61	\$0.61	\$0.61	\$0.61
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	34,000	\$8,143	5	\$0.24	\$0.24	\$0.24	\$0.24
ECR	Cartier Res	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	7,000	\$2,660	1	\$0.38	\$0.38	\$0.38	\$0.38
EDDY	Edison Lithi	10,115	\$1,213	2	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	125,500	\$34,355	16	\$0.28	\$0.28	\$0.28	\$0.26
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	34,900	\$170,190	42	\$4.93	\$4.93	\$5.01	\$4.77
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
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	55,186	\$189,442	42	\$3.75	\$3.75	\$3.75	\$3.30
ELVT	Elevation Gl	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EMO	Emerita Res	51,100	\$66,352	28	\$1.33	\$1.33	\$1.34	\$1.26
EMPR	Empress Rylt	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
EMX	EMX Rylty Co	12,800	\$30,140	6	\$2.38	\$2.38	\$2.44	\$2.32
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.06	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	62,500	\$43,725	5	\$0.71	\$0.71	\$0.71	\$0.69
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	20	\$10	1	\$0.00	\$0.52	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	3,000	\$2,290	3	\$0.75	\$0.75	\$0.78	\$0.75
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	21,500	\$44,128	13	\$2.15	\$2.15	\$2.15	\$1.88
ESPN	Merida M hid	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	17,000	\$1,275	1	\$0.08	\$0.08	\$0.08	\$0.08
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	11,300	\$23,180	18	\$2.07	\$2.07	\$2.11	\$2.03
ETU	E2Gold Inc.	71,000	\$3,760	5	\$0.05	\$0.05	\$0.06	\$0.05
EU	Encore Egy	84,849	\$89,472	98	\$1.05	\$1.05	\$1.08	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EV	Erin Vens In	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.23	\$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	48,500	\$19,443	6	\$0.40	\$0.40	\$0.42	\$0.38
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FD	Facedrive In	40,000	\$26,060	11	\$0.65	\$0.65	\$0.69	\$0.63
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	107,000	\$92,625	25	\$0.85	\$0.85	\$0.90	\$0.82
FISH	Sailfish Ryl	200	\$256	1	\$1.28	\$1.28	\$1.28	\$1.28
FKM	Fokus Mng Co	26,000	\$1,630	3	\$0.07	\$0.07	\$0.07	\$0.06
FL	Frontier Lit	24,400	\$86,291	17	\$3.57	\$3.57	\$3.64	\$3.47
FLT	Drone Delive	14,000	\$7,180	8	\$0.52	\$0.52	\$0.53	\$0.51
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
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FLYN	Flying Nicke	13,500	\$4,470	10	\$0.32	\$0.32	\$0.34	\$0.32
FMAN	Freeman Gld	340	\$151	1	\$0.00	\$0.45	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	46,616	\$6,127	6	\$0.14	\$0.14	\$0.14	\$0.13
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	74,000	\$3,815	12	\$0.05	\$0.05	\$0.06	\$0.05
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	7,500	\$1,238	1	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi Al Inc.	34,000	\$19,695	15	\$0.57	\$0.57	\$0.59	\$0.56
FOM	Foran Mng Co	60,950	\$131,438	51	\$2.13	\$2.13	\$2.20	\$2.10
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FOXG	Ryl Fox Gld	117,000	\$8,105	7	\$0.07	\$0.07	\$0.08	\$0.07
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
FPX	FPX Nickel C	8,500	\$4,260	4	\$0.50	\$0.50	\$0.52	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FRE	Fremont Gld	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$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	\$0.12	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	23,500	\$2,693	5	\$0.11	\$0.11	\$0.12	\$0.11
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	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	7,700	\$3,544	4	\$0.45	\$0.45	\$0.47	\$0.45
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	35,500	\$34,470	11	\$1.08	\$1.08	\$1.08	\$0.92
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	\$0.12	\$0.00	\$0.00
GBRR	Grt Bear Ryl	5,900	\$26,561	6	\$4.49	\$4.49	\$4.54	\$4.48
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$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	24,000	\$2,595	20	\$0.11	\$0.11	\$0.11	\$0.11
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	40,000	\$16,455	9	\$0.42	\$0.42	\$0.42	\$0.41
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	35,000	\$4,800	3	\$0.15	\$0.15	\$0.15	\$0.13
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
GGAU	Gambier Gld	80,000	\$2,050	5	\$0.03	\$0.03	\$0.03	\$0.03
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	32,000	\$13,988	7	\$0.45	\$0.45	\$0.49	\$0.41
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.41	\$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
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	38,000	\$13,083	12	\$0.35	\$0.35	\$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	8,170	\$11,731	9	\$1.40	\$1.40	\$1.45	\$1.36
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	25,162	\$19,945	13	\$0.78	\$0.78	\$0.84	\$0.78
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDN	Glden Rid	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	17,000	\$4,420	2	\$0.26	\$0.26	\$0.26	\$0.26
GMG	Graphene Mfg	52,900	\$174,329	51	\$3.30	\$3.30	\$3.37	\$3.23
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	50	\$39	1	\$0.00	\$0.78	\$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	\$0.12	\$0.00	\$0.00
GNG	Glden Goliat	15,000	\$535	4	\$0.04	\$0.04	\$0.04	\$0.04
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	40,000	\$8,818	8	\$0.23	\$0.23	\$0.23	\$0.21
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.10	\$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	45	\$56	2	\$0.00	\$1.19	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	30,500	\$9,378	3	\$0.31	\$0.31	\$0.31	\$0.31
GPH	Graphite O	300	\$426	1	\$1.42	\$1.42	\$1.42	\$1.42
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	3,700	\$19,052	8	\$5.15	\$5.15	\$5.17	\$5.12
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRAT	Gratomic Inc	28,500	\$11,850	9	\$0.41	\$0.41	\$0.43	\$0.41
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	200	\$40	1	\$0.00	\$0.20	\$0.00	\$0.00
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	4,000	\$1,790	2	\$0.47	\$0.47	\$0.47	\$0.45
GSI	Gatekeeper S	17,500	\$5,968	3	\$0.36	\$0.36	\$0.36	\$0.34
GSP	Gensource Po	58,000	\$18,285	6	\$0.33	\$0.33	\$0.33	\$0.31
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	80,260	\$30,022	20	\$0.37	\$0.37	\$0.40	\$0.36
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	9,500	\$2,953	2	\$0.32	\$0.32	\$0.32	\$0.31
GTWO	G2 Gldfields	13,413	\$8,838	5	\$0.65	\$0.65	\$0.67	\$0.64
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$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	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	6,000	\$3,325	8	\$0.58	\$0.58	\$0.59	\$0.54
GXU	Goviex Urani	99,000	\$27,760	22	\$0.28	\$0.28	\$0.29	\$0.27
GXX	Gld Basin Re	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	70,000	\$39,265	13	\$0.55	\$0.55	\$0.58	\$0.55
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newswt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
HITI	High Tide In	0	\$0	0	\$0.00	\$3.01	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIVE	Hive Blockch	162,640	\$188,759	129	\$1.13	\$1.13	\$1.19	\$1.11
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	59,700	\$89,866	50	\$1.57	\$1.57	\$1.58	\$1.42
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$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	\$0.25	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	108,500	\$44,458	22	\$0.45	\$0.45	\$0.45	\$0.38
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVG	Harvest Gld	68,000	\$4,750	7	\$0.08	\$0.08	\$0.08	\$0.06
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	78,000	\$3,510	5	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.76	\$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	\$0.26	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICM	Iconic Mnrls	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	65,700	\$199,170	38	\$2.96	\$2.96	\$3.09	\$2.90
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	56,000	\$5,228	7	\$0.10	\$0.10	\$0.11	\$0.09
ILI	Imagine Lith	32,000	\$2,760	2	\$0.09	\$0.09	\$0.09	\$0.08
IMA	I-MnrIs Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	16,500	\$5,215	3	\$0.33	\$0.33	\$0.33	\$0.32
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	3,700	\$22,940	11	\$6.20	\$6.20	\$6.31	\$6.04
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	33,000	\$11,190	10	\$0.35	\$0.35	\$0.35	\$0.34
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$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	66,000	\$206,158	45	\$3.20	\$3.20	\$3.28	\$3.02
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	560	\$644	4	\$1.15	\$1.15	\$1.15	\$1.15
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$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	26,000	\$5,508	9	\$0.21	\$0.21	\$0.22	\$0.20
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	11,000	\$4,410	3	\$0.41	\$0.41	\$0.41	\$0.40
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	13,500	\$5,633	3	\$0.42	\$0.42	\$0.42	\$0.42
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	5,100	\$3,885	3	\$0.77	\$0.77	\$0.77	\$0.76
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	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$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	27,400	\$32,676	11	\$1.21	\$1.21	\$1.23	\$1.13
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	11,000	\$2,625	2	\$0.24	\$0.24	\$0.24	\$0.23
KG	Klondike Gld	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
KGC	Kestrel Gld	24,000	\$1,895	2	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
KHRN	Khiron Life	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$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	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	5,000	\$1,265	3	\$0.26	\$0.26	\$0.26	\$0.25
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	34,500	\$4,830	8	\$0.15	\$0.15	\$0.15	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	6,000	\$2,220	2	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	3,000	\$45,898	5	\$15.46	\$15.46	\$15.46	\$15.21
LAB	Labrador Gld	23,050	\$12,210	7	\$0.52	\$0.52	\$0.54	\$0.50
LBC	Libero Coppe	43,400	\$20,631	13	\$0.49	\$0.49	\$0.49	\$0.46
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEM	Leading Edge	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
LEO	Lion Copper	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	18,500	\$5,140	2	\$0.28	\$0.28	\$0.29	\$0.28
LFST	Lifeist Well	5,000	\$280	3	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	55,200	\$152,838	70	\$2.78	\$2.78	\$2.83	\$2.65
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	5,000	\$4,950	1	\$0.99	\$0.99	\$0.99	\$0.99
LIS	Lithium Sth	9,500	\$5,510	3	\$0.58	\$0.58	\$0.58	\$0.58
LIT	Argentina Li	16,000	\$5,135	3	\$0.35	\$0.35	\$0.35	\$0.32
LITH	Lithium Chil	6,500	\$4,630	3	\$0.71	\$0.71	\$0.72	\$0.71
LITT	Roadman Invt	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	20,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	6,000	\$3,230	2	\$0.53	\$0.53	\$0.54	\$0.53
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	10,000	\$9,525	4	\$0.95	\$0.95	\$0.96	\$0.95
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	45,000	\$2,575	6	\$0.06	\$0.06	\$0.06	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.39	\$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	\$0.17	\$0.00	\$0.00
LOVE	Cannara Biot	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$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	\$0.16	\$0.00	\$0.00
LUM	Lumina Gld C	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
LVX	Leviathan Gl	23,670	\$1,480	15	\$0.06	\$0.06	\$0.07	\$0.06
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	14,800	\$32,326	14	\$2.19	\$2.19	\$2.20	\$2.13
LXG	Lexagene Hld	32,500	\$6,175	3	\$0.19	\$0.19	\$0.19	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,000	\$14,555	6	\$0.58	\$0.58	\$0.59	\$0.57
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	150	\$29	1	\$0.00	\$0.20	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MAS	Mas Gld Corp	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MASS	Masivo Svr C	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAU	Montage Gld	7,600	\$5,548	3	\$0.73	\$0.73	\$0.73	\$0.73
MAX	MAX Res Corp	38,500	\$22,620	8	\$0.61	\$0.61	\$0.61	\$0.57
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	3,439	\$1,530	2	\$0.45	\$0.45	\$0.45	\$0.45
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MENE	Mene Inc.	12,000	\$6,940	3	\$0.58	\$0.58	\$0.58	\$0.57
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	100	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,000	\$5,750	1	\$1.15	\$1.15	\$1.15	\$1.15
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	22,500	\$5,513	10	\$0.26	\$0.26	\$0.26	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	51,100	\$10,180	15	\$0.20	\$0.20	\$0.20	\$0.20
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
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	7,500	\$2,963	1	\$0.40	\$0.40	\$0.40	\$0.40
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	19,000	\$2,015	4	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKO	Mako Mng Cor	21,000	\$6,343	3	\$0.31	\$0.31	\$0.31	\$0.30
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	21,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMG	Mtlic Mnrls	7,500	\$2,475	2	\$0.34	\$0.34	\$0.34	\$0.32
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	18,500	\$7,043	5	\$0.38	\$0.38	\$0.39	\$0.38
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	32,500	\$13,015	7	\$0.41	\$0.41	\$0.41	\$0.40
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
MRVL	Marvel BioSc	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTA	Mtlla Rylty	9,200	\$66,014	23	\$7.21	\$7.21	\$7.28	\$7.03
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$0.00	\$0.00
MYLK	The Planting	23,000	\$13,310	7	\$0.58	\$0.58	\$0.59	\$0.57
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	24,000	\$1,680	5	\$0.07	\$0.07	\$0.07	\$0.07
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
NAU	NevGld Corp.	42,000	\$23,770	7	\$0.58	\$0.58	\$0.58	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NBM	NEO Battery	34,000	\$11,560	3	\$0.34	\$0.34	\$0.34	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCAU	Newcore Gld	33,600	\$12,603	5	\$0.39	\$0.39	\$0.40	\$0.36
NCI	NTG Clarity	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	Nthlsle Copp	3,000	\$880	2	\$0.29	\$0.29	\$0.30	\$0.29
NDA	Neptune Digi	6,500	\$1,778	5	\$0.27	\$0.27	\$0.29	\$0.27
NDVA	Indiva Ltd	35,500	\$8,248	4	\$0.23	\$0.23	\$0.25	\$0.23
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NEV	Nevada Sunri	22,000	\$3,710	6	\$0.18	\$0.18	\$0.18	\$0.17
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	63,237	\$478,719	101	\$7.84	\$7.84	\$7.94	\$7.29
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnris L	30,300	\$80,745	13	\$2.73	\$2.73	\$2.75	\$2.57
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	39,500	\$6,838	5	\$0.18	\$0.18	\$0.18	\$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	16,000	\$1,550	3	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$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	92,098	\$42,082	23	\$0.46	\$0.46	\$0.47	\$0.44
NKL	Nickel 28 Ca	7,830	\$9,203	20	\$1.18	\$1.18	\$1.20	\$1.10
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	8,000	\$3,368	3	\$0.44	\$0.44	\$0.44	\$0.42
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	3,500	\$755	2	\$0.22	\$0.22	\$0.22	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOCR	Norden Crown	16,350	\$985	2	\$0.06	\$0.06	\$0.06	\$0.06
NORA	Norra Mtls C	24,000	\$1,080	2	\$0.05	\$0.05	\$0.05	\$0.05
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	1,500	\$10,964	3	\$7.40	\$7.40	\$7.40	\$7.28
NOVR	Nova Rylyt C	6,200	\$13,216	7	\$2.11	\$2.11	\$2.18	\$2.11
NOW	NowVertical	10,000	\$4,785	3	\$0.48	\$0.48	\$0.48	\$0.48
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	4,900	\$5,865	6	\$1.20	\$1.20	\$1.29	\$1.18
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NRG	Newrange Gld	65,000	\$2,600	2	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	1,500	\$1,045	2	\$0.70	\$0.70	\$0.70	\$0.69
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	6,100	\$1,647	5	\$0.27	\$0.27	\$0.28	\$0.27
NSCI	Nanalysis Sc	5,000	\$4,900	1	\$0.98	\$0.98	\$0.98	\$0.98
NSE	New Stratus	146,000	\$144,368	35	\$1.00	\$1.00	\$1.07	\$0.86
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	124,000	\$8,040	8	\$0.07	\$0.07	\$0.07	\$0.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	30,000	\$2,925	2	\$0.10	\$0.10	\$0.10	\$0.10
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NWX	Newport Expl	51,500	\$24,205	7	\$0.47	\$0.47	\$0.47	\$0.47
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	21,000	\$4,253	5	\$0.20	\$0.20	\$0.21	\$0.20
NXS	Nexus Gld Co	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OC	Olive Res Ca	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	27,500	\$3,890	14	\$0.14	\$0.14	\$0.15	\$0.14
OCO	Oroco Res	6,400	\$8,470	9	\$1.35	\$1.35	\$1.36	\$1.31
ODD	Odd Burger C	2,000	\$700	3	\$0.35	\$0.35	\$0.36	\$0.35
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$10.80	\$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	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OGN	Orogen Rylti	515	\$214	3	\$0.00	\$0.42	\$0.00	\$0.00
OGO	Organto Food	3,000	\$375	2	\$0.13	\$0.13	\$0.13	\$0.13
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	20,500	\$9,028	5	\$0.45	\$0.45	\$0.45	\$0.44
OMG	Omai Gld Mns	28,000	\$2,075	4	\$0.09	\$0.09	\$0.09	\$0.07
OMI	Orosur Mng I	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	28,000	\$6,140	3	\$0.22	\$0.22	\$0.23	\$0.22
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.20	\$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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ORM	Orford Mng C	45,000	\$4,725	4	\$0.11	\$0.11	\$0.11	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	17,100	\$18,347	6	\$1.07	\$1.07	\$1.08	\$1.07
OSS	OneSoft Solu	41,000	\$17,268	7	\$0.42	\$0.42	\$0.44	\$0.41
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	10,000	\$3,275	2	\$0.35	\$0.35	\$0.35	\$0.32
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	24,500	\$32,180	18	\$1.30	\$1.30	\$1.35	\$1.29
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZAU	Queensland G	15,000	\$1,350	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAN	Pangolin Dia	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	31,000	\$8,198	19	\$0.25	\$0.25	\$0.28	\$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	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
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	13,500	\$2,430	2	\$0.18	\$0.18	\$0.18	\$0.18
PE	Pure Egy Mnr	300	\$318	1	\$1.06	\$1.06	\$1.06	\$1.06
PEAK	Sun Peak Mtl	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PEGA	Pegasus Res	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$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	\$0.12	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PGLD	P2 Gold Inc.	7,000	\$3,185	1	\$0.46	\$0.46	\$0.46	\$0.46
PGM	Pure Gld Mng	69,000	\$11,000	38	\$0.18	\$0.18	\$0.18	\$0.16
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PGZ	Pan Global R	30,000	\$14,738	5	\$0.49	\$0.49	\$0.50	\$0.49
PHA	Premier Heal	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
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	22,000	\$12,090	4	\$0.57	\$0.57	\$0.58	\$0.53
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	6,900	\$13,356	5	\$1.92	\$1.92	\$1.94	\$1.92
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	3,000	\$3,090	1	\$1.03	\$1.03	\$1.03	\$1.03
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	78,650	\$22,525	8	\$0.30	\$0.30	\$0.30	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	16,500	\$4,058	2	\$0.25	\$0.25	\$0.26	\$0.25
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMKR	Playmaker Ca	16,500	\$7,013	4	\$0.43	\$0.43	\$0.43	\$0.42
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	57,500	\$19,830	12	\$0.35	\$0.35	\$0.35	\$0.34
PNN	Pennine Pete	23,000	\$230	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
POR	Portofino Re	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.05	\$0.00	\$0.00
PPP	Prospector M	8,500	\$3,860	2	\$0.46	\$0.46	\$0.46	\$0.45
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
PRG	Precipitate	40,000	\$2,850	3	\$0.07	\$0.07	\$0.08	\$0.07
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
PRYM	Prime Mng Co	13,060	\$29,949	36	\$2.36	\$2.36	\$2.50	\$2.16
PSH	PetroShale	73,000	\$50,235	16	\$0.69	\$0.69	\$0.72	\$0.67
PSYB	Psybio Thera	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
PTK	POET Techs I	4,500	\$34,989	8	\$7.80	\$7.80	\$7.84	\$7.65
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	71,000	\$5,330	4	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	42,000	\$14,595	3	\$0.35	\$0.35	\$0.36	\$0.34
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
PWM	Power Mtls C	28,000	\$5,598	6	\$0.20	\$0.20	\$0.20	\$0.20
PX	Pelangio Exp	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	19,900	\$20,395	9	\$1.02	\$1.02	\$1.04	\$1.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	1,600	\$9,329	3	\$5.83	\$5.83	\$5.89	\$5.82
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
QNC	Quantum Emot	40,000	\$11,555	18	\$0.31	\$0.31	\$0.31	\$0.28
QPM	Quebec Preci	39,000	\$4,290	2	\$0.11	\$0.11	\$0.11	\$0.11
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
QUIS	Quisitive Te	70,000	\$42,535	31	\$0.58	\$0.58	\$0.63	\$0.57
QYOU	Qyou Media I	20,500	\$3,048	2	\$0.15	\$0.15	\$0.15	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	2,500	\$863	1	\$0.35	\$0.35	\$0.35	\$0.35
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	2,300	\$10,761	2	\$4.68	\$4.68	\$4.68	\$4.67
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	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDS	Radisson	973,500	\$127,050	53	\$0.14	\$0.14	\$0.15	\$0.11
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	1,100	\$2,222	1	\$2.02	\$2.02	\$2.02	\$2.02
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	36,060	\$185,146	77	\$5.24	\$5.24	\$5.37	\$4.86
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
REVO	RevoluGrp Cd	13,500	\$2,970	5	\$0.22	\$0.22	\$0.22	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	7,385	\$1,916	4	\$0.26	\$0.26	\$0.26	\$0.26
RGG	React Gaming	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	41,000	\$12,993	11	\$0.32	\$0.32	\$0.33	\$0.31
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	58,500	\$33,940	14	\$0.57	\$0.57	\$0.59	\$0.57
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	27,000	\$14,920	7	\$0.58	\$0.58	\$0.58	\$0.53
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.17	\$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	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
RML	Rusoro Mng	72,000	\$4,515	4	\$0.07	\$0.07	\$0.07	\$0.06
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	135,000	\$30,938	10	\$0.23	\$0.23	\$0.24	\$0.23
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$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	\$0.33	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	17,000	\$6,618	4	\$0.40	\$0.40	\$0.40	\$0.39
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSS	Resaas Svcs	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$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	\$0.13	\$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	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	22,500	\$13,525	6	\$0.59	\$0.59	\$0.62	\$0.59
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$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	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RYU	RYU Apparel	26,000	\$1,430	2	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	20,750	\$56,727	20	\$2.77	\$2.77	\$2.81	\$2.56
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	65,200	\$15,229	7	\$0.24	\$0.24	\$0.24	\$0.23
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	900	\$1,260	1	\$1.40	\$1.40	\$1.40	\$1.40
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	240,000	\$6,000	5	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.37	\$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	14,000	\$5,180	1	\$0.37	\$0.37	\$0.37	\$0.37
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	25,000	\$1,965	3	\$0.08	\$0.08	\$0.08	\$0.08
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	89,607	\$35,395	15	\$0.41	\$0.41	\$0.41	\$0.37
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	15,450	\$1,625	2	\$0.11	\$0.11	\$0.11	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Stragem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SGML	Sigma Corp.	4,600	\$85,014	15	\$18.61	\$18.61	\$18.80	\$17.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	15,300	\$1,994	2	\$0.13	\$0.13	\$0.13	\$0.13
SGU	Signature Re	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHL	Spruce Ridge	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
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	50,125	\$16,193	15	\$0.33	\$0.33	\$0.34	\$0.31
SIE	Sienna Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$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	18,500	\$1,320	5	\$0.08	\$0.08	\$0.08	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$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	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
SLI	Standard Lit	128,900	\$950,967	170	\$7.49	\$7.49	\$7.59	\$7.10
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SLVR	Svr Tiger Mt	7,000	\$2,940	1	\$0.42	\$0.42	\$0.42	\$0.42
SM	Sierra G&S	13,600	\$7,073	3	\$0.52	\$0.52	\$0.52	\$0.52
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	21,500	\$5,838	3	\$0.28	\$0.28	\$0.28	\$0.27
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	39,000	\$5,925	35	\$0.15	\$0.15	\$0.16	\$0.15
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.02	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	3,200	\$8,630	2	\$2.80	\$2.80	\$2.80	\$2.69
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$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	53,000	\$4,990	3	\$0.09	\$0.09	\$0.10	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	59,000	\$2,360	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	26,750	\$29,171	21	\$1.09	\$1.09	\$1.10	\$1.06
SPA	Spanish Moun	40,000	\$7,883	5	\$0.20	\$0.20	\$0.21	\$0.19
SPC	SPC Nickel C	7,000	\$630	1	\$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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
SPOT	GldSpot Disc	14,114	\$6,745	7	\$0.48	\$0.48	\$0.48	\$0.48
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$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.	16,500	\$12,705	4	\$0.78	\$0.78	\$0.78	\$0.76
SRI	Sparton Ress	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SRL	Salazar Res	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
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	5,500	\$1,343	3	\$0.25	\$0.25	\$0.25	\$0.24
SSVR	Summa Svr Co	2,000	\$1,950	2	\$0.93	\$0.93	\$0.99	\$0.93
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	3,600	\$3,936	2	\$1.07	\$1.07	\$1.11	\$1.07
STG	Stone Gld In	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
STH	StelMn Cda L	30,220	\$5,440	4	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	58,075	\$7,535	10	\$0.13	\$0.13	\$0.14	\$0.13
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$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	\$0.65	\$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	11,000	\$7,460	3	\$0.70	\$0.70	\$0.70	\$0.67
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	10,100	\$2,221	2	\$0.22	\$0.22	\$0.22	\$0.22
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	49,100	\$70,575	18	\$1.46	\$1.46	\$1.46	\$1.39
SVE	Svr One Res	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	34,250	\$15,251	11	\$0.45	\$0.45	\$0.47	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	39,500	\$23,725	10	\$0.62	\$0.62	\$0.62	\$0.58
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	20,000	\$4,475	2	\$0.23	\$0.23	\$0.23	\$0.22
TBRD	Thunderbird	9,100	\$31,824	17	\$3.61	\$3.61	\$3.61	\$3.40
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$150	2	\$0.02	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	6,500	\$4,420	1	\$0.68	\$0.68	\$0.68	\$0.68
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	20,000	\$3,130	5	\$0.16	\$0.16	\$0.16	\$0.15
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$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	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	34,000	\$7,330	3	\$0.22	\$0.22	\$0.22	\$0.22
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	17,100	\$13,951	8	\$0.85	\$0.85	\$0.85	\$0.81
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	7,209	\$478,334	46	\$66.17	\$66.17	\$67.47	\$65.51
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	12,500	\$8,040	3	\$0.66	\$0.66	\$0.66	\$0.63
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.19	\$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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.11	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSG	TriStar Gld	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$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	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	8,500	\$2,380	2	\$0.28	\$0.28	\$0.28	\$0.28
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	1,100	\$3,855	11	\$3.51	\$3.51	\$3.54	\$3.44
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	137,000	\$4,110	3	\$0.03	\$0.03	\$0.03	\$0.03
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	15,500	\$3,240	4	\$0.21	\$0.21	\$0.21	\$0.21
VG	Volcanic Gld	250	\$69	1	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
VIPR	Svr Viper Mn	1,222	\$343	2	\$0.28	\$0.28	\$0.28	\$0.28
VIS	Visionstate	71,000	\$1,905	5	\$0.03	\$0.03	\$0.04	\$0.03
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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
VLH	Vision Lithi	14,000	\$1,600	3	\$0.12	\$0.12	\$0.12	\$0.11
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	3,400	\$6,821	6	\$2.05	\$2.05	\$2.06	\$1.99
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtlis	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtlis	30,100	\$11,790	8	\$0.39	\$0.39	\$0.40	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOL	Volatus Aero	7,500	\$2,400	1	\$0.32	\$0.32	\$0.32	\$0.32
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VOTI	Voti Detecti	49,000	\$5,465	4	\$0.11	\$0.11	\$0.12	\$0.10
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	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	7,750	\$3,261	2	\$0.42	\$0.42	\$0.42	\$0.42
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	42,100	\$42,186	27	\$1.00	\$1.00	\$1.02	\$0.99
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	81,400	\$156,629	47	\$1.87	\$1.87	\$1.96	\$1.80
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	\$0.11	\$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	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	12,000	\$480	3	\$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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	35,000	\$10,650	3	\$0.30	\$0.30	\$0.31	\$0.30
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	1,700	\$8,752	6	\$5.11	\$5.11	\$5.18	\$5.11
WEB	Wbridge Egy	30,000	\$7,725	3	\$0.26	\$0.26	\$0.26	\$0.26
WED	The Waim	1,600	\$4,150	4	\$2.59	\$2.59	\$2.60	\$2.59
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	\$0.13	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	6,000	\$3,330	3	\$0.58	\$0.58	\$0.58	\$0.55
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	8,000	\$3,665	3	\$0.46	\$0.46	\$0.46	\$0.46
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	8,000	\$4,320	2	\$0.54	\$0.54	\$0.54	\$0.54
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	15,000	\$7,275	3	\$0.49	\$0.49	\$0.49	\$0.49
WIN	Windfall Geo	60,000	\$4,200	2	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	200	\$44	1	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	26,500	\$8,883	6	\$0.34	\$0.34	\$0.34	\$0.33
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,500	\$2,375	1	\$0.25	\$0.25	\$0.25	\$0.25
XAG	Xierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.80	\$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	\$1.58	\$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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
YFI	Edgewater Wi	29,000	\$2,030	4	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	30,000	\$6,450	2	\$0.22	\$0.22	\$0.22	\$0.22
YNV	Ynvisible In	13,500	\$2,745	6	\$0.20	\$0.20	\$0.21	\$0.18
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	7,200	\$7,368	5	\$1.05	\$1.05	\$1.06	\$1.01
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	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
ZACA	Zacapa Res L	25,500	\$12,395	4	\$0.49	\$0.49	\$0.49	\$0.49
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	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,800	\$14,001	9	\$2.41	\$2.41	\$2.46	\$2.35
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.14	\$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	3,000	\$295	2	\$0.10	\$0.10	\$0.10	\$0.10
ZNX	Zincx Res Co	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
ZOMD	Zoomd Techs	10,500	\$4,830	2	\$0.46	\$0.46	\$0.46	\$0.46
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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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