



March 29, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,935,861	\$1,225,066,436	136,135	1,883	42,410,697	32,041,778	6,483,386	1,090	606	187

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
62 / 61	4,768,910,237	\$77,919,966,918	8,903,625

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,200,900	\$2,523,257	310	\$2.12	\$2.12	\$2.07
BTE	Baytex Energy Corp.	881,037	\$4,802,565	754	\$5.59	\$5.64	\$5.32
SU	Suncor Energy Inc.	689,589	\$27,550,532	2,666	\$40.74	\$40.83	\$39.37
AC	Air Canada Vote & VV	624,192	\$15,309,732	1,939	\$24.70	\$24.76	\$24.27
HOD	BetaPro CrdOilInvrBr	617,900	\$1,912,439	248	\$2.99	\$3.29	\$2.97
BKI	Black Iron Inc. J	605,000	\$94,873	64	\$0.16	\$0.17	\$0.14
BBD.B	Bombardier CI B SV	599,005	\$886,372	871	\$1.51	\$1.51	\$1.44
CVE	Cenovus Energy Inc.	554,888	\$11,263,839	1,998	\$20.90	\$20.94	\$19.72
ARX	ARC Resources Ltd.	535,269	\$8,876,822	1,997	\$16.92	\$16.96	\$16.23
HUT	Hut 8 Mining Corp J	527,600	\$3,969,303	721	\$7.60	\$7.78	\$7.22
CNQ	Canadian Natural Res	476,751	\$36,564,351	2,283	\$77.84	\$77.88	\$74.86
CR	Crew Energy Inc.	474,800	\$2,076,945	471	\$4.64	\$4.66	\$4.14
MEG	MEG Energy Corp.	467,884	\$8,078,021	1,453	\$17.73	\$17.73	\$16.75
VET	Vermilion Energy Inc	453,419	\$11,639,584	1,366	\$26.59	\$26.62	\$25.08
CPG	Crescent Point Corp.	450,887	\$4,105,888	662	\$9.31	\$9.33	\$8.91
EGLX	Enthusiast GameHldgJ	446,550	\$1,568,622	426	\$3.36	\$4.04	\$3.32
HND	BetaProNatGas Lev Br	443,000	\$3,406,662	309	\$7.89	\$7.91	\$7.46
WM	Wallbridge Mng Co J	442,500	\$149,448	89	\$0.33	\$0.35	\$0.33
MGA	Mega Uranium Ltd. J	440,500	\$145,048	179	\$0.35	\$0.35	\$0.32
WCP	Whitecap Resources J	439,966	\$4,529,798	724	\$10.54	\$10.57	\$10.07

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MINE	Inomin Mns I	1,992,500	\$715,245	294	\$0.37	\$0.45	\$0.15
THRM	Therma BRt I	1,208,000	\$296,363	173	\$0.23	\$0.27	\$0.23
PGM	Pure Gld Mng	1,177,501	\$443,003	238	\$0.38	\$0.40	\$0.37
HELI	1st Helium I	707,000	\$547,425	143	\$0.74	\$0.82	\$0.74
TVC	Three Valley	648,000	\$45,320	20	\$0.07	\$0.08	\$0.07
LXE	Leucrotta Ex	613,200	\$1,192,743	104	\$2.00	\$2.03	\$1.93
HIVE	Hive Blockch	519,900	\$1,468,644	319	\$2.85	\$2.91	\$2.75
GRAT	Gratomic Inc	429,500	\$355,890	126	\$0.85	\$0.88	\$0.79
AAZ	Azincourt Eg	429,000	\$33,430	25	\$0.08	\$0.08	\$0.08
DMGI	DMG Blockcha	363,000	\$265,165	75	\$0.72	\$0.76	\$0.71
SCZ	Santacruz Sv	335,458	\$161,050	52	\$0.51	\$0.52	\$0.43
QNC	Quantum Emot	312,000	\$100,910	40	\$0.34	\$0.35	\$0.31
ELBM	Electra Batt	309,000	\$91,178	52	\$0.30	\$0.30	\$0.29
BITF	Bitfarms Ltd	306,800	\$1,594,070	226	\$5.27	\$5.31	\$5.05
ROVR	Rover Mtls C	299,000	\$13,545	8	\$0.05	\$0.05	\$0.05
MN	Manganese X	287,000	\$129,363	58	\$0.47	\$0.47	\$0.43
AUN	Aurcana Svr	285,854	\$71,689	41	\$0.26	\$0.26	\$0.24
TEST	FluroTech Lt	283,000	\$12,515	13	\$0.05	\$0.05	\$0.04
CUSN	Cornish Mtls	281,500	\$97,493	44	\$0.34	\$0.36	\$0.34
FUU	Fission 3.0	267,000	\$41,510	32	\$0.16	\$0.17	\$0.15

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:		29	Block Volume: 459,900	
Number of Issues Traded:		11	Block Value: \$5,269,639	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LXE	Leucrotta Ex	\$1.94	64,000	\$124,160
DLR.U	Horizon US\$Cur A USF	\$10.04	39,800	\$399,592
HND	BetaProNatGas Lev Br	\$7.81	23,500	\$183,535
DLR.U	Horizon US\$Cur A USF	\$10.04	20,500	\$205,820
XEG	iShares S&P/TSX Engy	\$14.44	18,800	\$271,472
DLR.U	Horizon US\$Cur A USF	\$10.04	17,500	\$175,700
HND	BetaProNatGas Lev Br	\$7.48	17,200	\$128,656
NXF	CI EnergyGiantCov Un	\$6.05	16,800	\$101,640
K	Kinross Gold Corp.	\$7.20	15,400	\$110,880
XEG	iShares S&P/TSX Engy	\$14.42	15,200	\$219,184

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.04	39,800	\$399,592
XIC	iShr CoreSP/TSX Comp	\$35.01	10,000	\$350,100
XIC	iShr CoreSP/TSX Comp	\$35.01	10,000	\$350,100
XEG	iShares S&P/TSX Engy	\$14.44	18,800	\$271,472
CVE	Cenovus Energy Inc.	\$20.93	11,000	\$230,230
XEG	iShares S&P/TSX Engy	\$14.42	15,200	\$219,184
DLR.U	Horizon US\$Cur A USF	\$10.04	20,500	\$205,820
U.UN	Sprott PhysUraniumUn	\$17.45	11,600	\$202,420
HND	BetaProNatGas Lev Br	\$7.81	23,500	\$183,535
DLR.U	Horizon US\$Cur A USF	\$10.04	17,500	\$175,700

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	14,000	\$1,630	4	\$0.12	\$0.12	\$0.12	\$0.12
AAV	Advantage Energy Ltd	126,600	\$1,063,255	269	\$8.56	\$8.56	\$8.60	\$8.20
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	18,400	\$196,792	67	\$10.85	\$10.85	\$10.87	\$10.44
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	274,859	\$8,282,144	1,051	\$30.67	\$30.67	\$30.67	\$29.56
AC	Air Canada Vote & VV	624,192	\$15,309,732	1,939	\$24.70	\$24.70	\$24.76	\$24.27
ACB	Aurora Cannabis J	393,076	\$2,069,476	395	\$5.18	\$5.18	\$5.47	\$5.03
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	100	\$874	1	\$8.74	\$8.74	\$8.74	\$8.74
ACO.X	ATCO Ltd. CI I NV	29,236	\$1,243,700	163	\$42.81	\$42.81	\$42.89	\$41.97
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	20,800	\$725,573	99	\$35.78	\$35.78	\$35.88	\$33.41
AD.UN	Alaris Eq Part Tr Un	36,115	\$743,224	98	\$20.58	\$20.58	\$20.73	\$20.34
ADCO	Adcore Inc. J	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
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	8,710	\$63,649	30	\$7.36	\$7.36	\$7.40	\$7.22
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	120,790	\$9,026,102	793	\$75.80	\$75.80	\$75.81	\$73.00
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	16,348	\$714,126	70	\$44.08	\$44.08	\$44.14	\$42.64
AGF.B	AGF Management B NV	11,374	\$86,290	62	\$7.61	\$7.61	\$7.63	\$7.54
AGI	Alamos Gold Inc. J	48,525	\$491,732	135	\$10.29	\$10.29	\$10.29	\$9.85
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	103,500	\$12,185	12	\$0.12	\$0.12	\$0.12	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,750	\$82,784	28	\$14.44	\$14.44	\$14.46	\$14.33
AIF	Altus Group Limited	12,681	\$635,391	73	\$50.32	\$50.32	\$50.37	\$49.11
AII	Almonty Industries J	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
AIM	Aimia Inc.	52,300	\$285,058	91	\$5.45	\$5.45	\$5.59	\$5.26
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	4,757	\$50,500	25	\$10.61	\$10.61	\$10.67	\$10.60
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
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	\$1.23	\$0.00	\$0.00
ALA	AltaGas Ltd.	53,803	\$1,516,078	348	\$28.22	\$28.22	\$28.34	\$27.80
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$23.90	\$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.K	AltaGas Ltd Sr K Pr	1,100	\$27,489	2	\$24.99	\$24.99	\$24.99	\$24.99
ALA.PR.U	AltaGas Ltd C Pr USF	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
ALC	Algoma Central Corp	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
ALS	Altius Minerals Corp	8,201	\$193,085	26	\$23.85	\$23.85	\$23.87	\$23.25
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	6,500	\$21,187	4	\$3.24	\$3.24	\$3.27	\$3.24
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,957	\$256,397	24	\$50.70	\$50.70	\$52.37	\$50.70
ANRG	Anaergia Inc. J SV	21,543	\$277,263	77	\$13.33	\$13.33	\$13.50	\$11.97
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AOI	Africa Oil Corp. J	121,500	\$272,986	84	\$2.22	\$2.22	\$2.28	\$2.19
AOT	Ascot Resources J	39,000	\$44,598	29	\$1.13	\$1.13	\$1.16	\$1.09
AP.UN	Allied Prop. REIT Un	37,211	\$1,747,910	198	\$46.94	\$46.94	\$47.19	\$46.63
APLI	Appli Therapeutcs J	92,000	\$10,580	8	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Pty Un	8,200	\$120,212	22	\$14.76	\$14.76	\$14.80	\$14.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	176,900	\$3,441,375	568	\$19.45	\$19.45	\$19.52	\$19.37
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	900	\$22,382	2	\$25.18	\$25.18	\$25.18	\$24.48
AR	Argonaut Gold Inc. J	59,100	\$141,890	91	\$2.45	\$2.45	\$2.46	\$2.36
ARA	Aclara Res Inc. J	17,500	\$13,120	13	\$0.75	\$0.75	\$0.76	\$0.73
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	49,000	\$828,243	129	\$17.00	\$17.00	\$17.02	\$16.62
ARG	Amerigo Resources J	35,900	\$66,697	56	\$1.86	\$1.86	\$1.89	\$1.84
ARIS	Aris Gold Corp J	400	\$740	2	\$1.85	\$1.85	\$1.85	\$1.85
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	18,850	\$223,286	53	\$12.00	\$12.00	\$12.00	\$11.70
ARX	ARC Resources Ltd.	535,269	\$8,876,822	1,997	\$16.92	\$16.92	\$16.96	\$16.23
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	9,000	\$405	3	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	53,700	\$745,353	106	\$13.98	\$13.98	\$14.15	\$13.45
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	81,800	\$310,890	118	\$3.83	\$3.83	\$3.86	\$3.63
ATA	ATS Automation Tool	31,994	\$1,447,308	129	\$45.45	\$45.45	\$45.60	\$44.31
ATD	Alimentation CI A	208,351	\$11,537,700	1,223	\$55.14	\$55.14	\$56.19	\$54.96
ATE	Antibe Therapeutic J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
ATH	Athabasca Oil Corp J	1,200,900	\$2,523,257	310	\$2.12	\$2.12	\$2.12	\$2.07
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,057	\$1,372,539	135	\$48.84	\$48.84	\$49.23	\$48.25
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	4,000	\$2,580	3	\$0.65	\$0.65	\$0.65	\$0.63
AVCN	Avicanna Inc. J	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
AVL	Avalon Advncd Mtrl J	22,000	\$3,483	4	\$0.16	\$0.16	\$0.16	\$0.16
AVNT	Avant Brands Inc. J	15,000	\$4,558	12	\$0.31	\$0.31	\$0.31	\$0.30
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
AW.UN	A&W Revenue Rylty Un	5,400	\$221,684	17	\$41.08	\$41.08	\$41.43	\$40.70
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$5,104	1	\$25.52	\$25.52	\$25.52	\$25.52
AX.UN	Artis REIT Un	26,311	\$347,044	101	\$13.21	\$13.21	\$13.24	\$13.13
AXU	Alexco Resource J	36,500	\$73,954	29	\$2.00	\$2.00	\$2.06	\$2.00
AYA	Aya Gold & Silvr J	17,600	\$159,135	49	\$9.14	\$9.14	\$9.18	\$8.82
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	15,300	\$20,368	25	\$1.37	\$1.37	\$1.37	\$1.28
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	172,714	\$12,560,840	936	\$72.86	\$72.86	\$72.98	\$72.32
BAM.PF.A	Brookfld Asset Pr 32	1,200	\$29,310	2	\$24.50	\$24.50	\$24.50	\$24.35
BAM.PF.B	Brookfld Asset Pr 34	500	\$11,185	1	\$22.37	\$22.37	\$22.37	\$22.37
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	1,200	\$27,702	2	\$23.16	\$23.16	\$23.16	\$23.01
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,400	\$31,768	2	\$23.07	\$23.07	\$23.07	\$22.54
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	4,200	\$108,220	8	\$26.14	\$26.14	\$26.14	\$25.34
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	400	\$10,116	3	\$25.30	\$25.30	\$25.56	\$25.15
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
BAM.PR.E	Brookfld Asset Pr 8	600	\$11,856	1	\$19.76	\$19.76	\$19.76	\$19.76
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81
BAM.PR.N	Brookfld Asset Pr 18	400	\$9,112	1	\$22.78	\$22.78	\$22.78	\$22.78
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,700	\$270,980	14	\$73.37	\$73.37	\$73.59	\$72.92
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	245,014	\$2,395,979	435	\$9.79	\$9.79	\$9.95	\$9.55
BBD.A	Bombardier CI A MV	32,000	\$49,973	18	\$1.56	\$1.56	\$1.58	\$1.54
BBD.B	Bombardier CI B SV	599,005	\$886,372	871	\$1.51	\$1.51	\$1.51	\$1.44
BBD.PR.B	Bombardier Ser 2 Pr	400	\$6,360	4	\$15.90	\$15.90	\$15.90	\$15.90
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	500	\$10,016	5	\$20.15	\$20.15	\$20.18	\$19.83
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	25,900	\$81,815	26	\$3.29	\$3.29	\$3.30	\$3.08
BBU.UN	Brookfield Bus LP Un	3,600	\$137,108	18	\$37.30	\$37.30	\$39.10	\$36.94
BBUC	Brookfld Bus Corp SV	3,400	\$138,367	34	\$40.24	\$40.24	\$41.41	\$40.18
BCE	BCE Inc.	121,419	\$8,285,664	730	\$68.16	\$68.16	\$68.64	\$68.01
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$10,325	1	\$20.65	\$20.65	\$20.65	\$20.65
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$12,138	1	\$20.23	\$20.23	\$20.23	\$20.23
BCE.PR.E	BCE Inc. Pr Ser AE	51	\$1,030	1	\$0.00	\$20.27	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$5,208	1	\$17.36	\$17.36	\$17.36	\$17.36
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	500	\$12,495	1	\$24.99	\$24.99	\$24.99	\$24.99
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,200	\$28,962	2	\$24.27	\$24.27	\$24.27	\$24.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	3,900	\$91,589	12	\$23.49	\$23.49	\$23.50	\$23.45
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.26	\$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	200	\$2,414	2	\$12.13	\$12.13	\$12.13	\$12.01
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	23,951	\$747,130	133	\$31.45	\$31.45	\$31.60	\$30.46
BDI	Black Diamond Group	100	\$496	1	\$4.96	\$4.96	\$4.96	\$4.96
BDIV	BromptnGlbDivGroCA	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	1,300	\$12,024	7	\$9.34	\$9.34	\$9.34	\$9.19
BEI.UN	Boardwalk REIT Un	16,772	\$974,543	115	\$58.40	\$58.40	\$58.49	\$57.54
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	66,956	\$3,380,696	284	\$50.44	\$50.44	\$50.91	\$49.98
BEPC	Brookfld RenewA ExSV	18,414	\$972,913	96	\$53.03	\$53.03	\$53.03	\$52.50
BEPR	BromptnFlhrtYCrnPUn	600	\$6,558	1	\$10.93	\$10.93	\$10.93	\$10.93
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	2,800	\$66,080	2	\$23.60	\$23.60	\$23.60	\$23.60
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,000	\$33,801	5	\$33.80	\$33.80	\$33.84	\$33.76
BGU.U	Bristol GateUSEq USD	400	\$10,744	1	\$26.86	\$26.86	\$26.86	\$26.86
BHC	Bausch Health Co	31,189	\$905,201	206	\$29.11	\$29.11	\$29.28	\$28.61
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfrasPr1	1,634	\$38,561	5	\$23.75	\$23.75	\$23.75	\$23.26
BIP.PR.B	Brookfield InfrasPr3	500	\$13,060	1	\$26.12	\$26.12	\$26.12	\$26.12
BIP.PR.D	Brookfield InfrasPr7	6,100	\$152,439	7	\$24.99	\$24.99	\$24.99	\$24.99
BIP.PR.E	Brookfield InfrasPr9	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
BIP.PR.F	Brookfield InfraPr11	400	\$10,156	1	\$25.39	\$25.39	\$25.39	\$25.39
BIP.UN	Brookfield Infras Un	32,206	\$2,599,361	216	\$80.52	\$80.52	\$81.12	\$80.25
BIPC	Brookfld Infras A SV	7,700	\$724,601	46	\$94.48	\$94.48	\$94.64	\$93.09
BIR	Birchcliff Energy	231,800	\$1,889,834	516	\$8.27	\$8.27	\$8.29	\$8.04
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	3,500	\$62,137	6	\$17.57	\$17.57	\$17.89	\$17.57
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	53,903	\$624,740	126	\$11.58	\$11.58	\$11.71	\$11.50
BITI.U	BetaPro InvrSBitcnUS	200	\$1,844	1	\$9.22	\$9.22	\$9.22	\$9.22
BK	Cdn Banc Corp Cl 'A'	7,400	\$112,553	12	\$15.23	\$15.23	\$15.23	\$15.15
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,075	2	\$10.36	\$10.36	\$10.39	\$10.36
BKI	Black Iron Inc. J	605,000	\$94,873	64	\$0.16	\$0.16	\$0.17	\$0.14
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	179,447	\$2,710,768	400	\$15.32	\$15.32	\$15.41	\$14.61
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	6,020	\$48,915	17	\$8.22	\$8.22	\$8.24	\$7.89
BLX	Boralex Inc. Cl A	36,420	\$1,420,809	260	\$39.08	\$39.08	\$39.36	\$38.44
BMO	Bank of Montreal	198,527	\$29,682,386	1,569	\$149.03	\$149.03	\$150.71	\$148.86
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	600	\$15,111	2	\$25.07	\$25.07	\$25.30	\$25.07
BMO.PR.E	Bk of Mon Pr Ser 44	3,000	\$74,717	5	\$24.90	\$24.90	\$24.93	\$24.90
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$13,050	1	\$26.10	\$26.10	\$26.10	\$26.10
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,800	\$177,888	30	\$18.17	\$18.17	\$18.18	\$18.13
BNE	Bonterra Energy Corp	85,291	\$1,027,879	183	\$12.16	\$12.16	\$12.27	\$11.57
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
BNS	Bank of Nova Scotia	247,187	\$22,797,324	1,501	\$92.13	\$92.13	\$92.87	\$91.80
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BOS	Airboss of America J	9,653	\$346,927	70	\$36.15	\$36.15	\$36.26	\$35.05
BPF.UN	Boston Pizza Fnd Un	9,700	\$166,953	23	\$17.29	\$17.29	\$17.33	\$17.12
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,363	\$35,793	3	\$26.26	\$26.26	\$26.26	\$26.26
BPO.PR.E	Brookfld Office PrEE	284	\$6,835	2	\$23.99	\$23.99	\$23.99	\$23.99
BPO.PR.G	Brookfld Office PrGG	800	\$19,462	2	\$24.40	\$24.40	\$24.40	\$24.11
BPO.PR.I	Brookfld Office PrII	2,200	\$51,128	4	\$23.10	\$23.10	\$23.32	\$23.10
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$18,500	2	\$18.50	\$18.50	\$18.50	\$18.50
BPO.PR.R	Brookfld Office Pr R	800	\$15,618	2	\$19.45	\$19.45	\$19.74	\$19.45
BPO.PR.T	Brookfld Office Pr T	1,500	\$31,737	3	\$21.10	\$21.10	\$21.25	\$21.10
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,500	\$111,800	13	\$24.89	\$24.89	\$24.91	\$24.74
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	700	\$19,691	5	\$28.10	\$28.10	\$28.31	\$28.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	300	\$1,430	3	\$4.80	\$4.80	\$4.80	\$4.70
BRAG	Bragg Gaming Grp Inc	40,100	\$374,710	73	\$9.57	\$9.57	\$9.69	\$8.86
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	400	\$9,108	1	\$22.77	\$22.77	\$22.77	\$22.77
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
BSX	Belo Sun Mining J	14,500	\$11,865	6	\$0.81	\$0.81	\$0.83	\$0.81
BTB.UN	BTB REIT Un	28,000	\$119,795	24	\$4.28	\$4.28	\$4.30	\$4.25
BTCC	Purpose BitcnCA CrHg	89,900	\$870,039	103	\$9.68	\$9.68	\$9.75	\$9.58
BTCC.B	Purpose BitcnCA NCHg	170,500	\$1,499,593	159	\$8.80	\$8.80	\$8.87	\$8.70
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	49,996	\$446,563	76	\$8.92	\$8.92	\$8.99	\$8.84
BTCQ	3iQ CoinShr Bitcn CA	9,600	\$95,750	15	\$9.95	\$9.95	\$10.01	\$9.88
BTCQ.U	3iQ CoinShr Bitcn US	500	\$3,953	4	\$7.87	\$7.87	\$7.93	\$7.87
BTCX.B	CI GalBitcnCA ETF UH	81,500	\$731,617	152	\$8.98	\$8.98	\$9.05	\$8.90
BTCX.U	CI GalBitcnETF UH US	21,705	\$197,514	27	\$9.08	\$9.08	\$9.13	\$9.01
BTCY	Purpose Btcn Yld Un	9,737	\$78,149	21	\$8.06	\$8.06	\$8.07	\$7.98
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	881,037	\$4,802,565	754	\$5.59	\$5.59	\$5.64	\$5.32
BTO	B2Gold Corp.	97,891	\$551,708	251	\$5.73	\$5.73	\$5.73	\$5.51
BU	Burcon NutraSci J	1,600	\$1,811	4	\$1.14	\$1.14	\$1.14	\$1.10
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	15,100	\$150,494	4	\$9.98	\$9.98	\$9.98	\$9.96
BYD	Boyd Group Services	8,084	\$1,365,184	64	\$168.73	\$168.73	\$170.27	\$165.29
BYL	Baylin Tech Inc. J	64,500	\$55,080	23	\$0.86	\$0.86	\$0.88	\$0.83
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CAE	CAE Inc.	89,764	\$2,931,916	413	\$32.81	\$32.81	\$32.95	\$32.27
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	200	\$9,116	1	\$45.58	\$45.58	\$45.58	\$45.58
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,000	\$20,058	3	\$20.07	\$20.07	\$20.07	\$20.04
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	52,777	\$2,890,064	291	\$54.82	\$54.82	\$55.24	\$54.03
CARB	Horizons CarbonCredt	300	\$2,748	3	\$9.17	\$9.17	\$9.20	\$9.11
CARE	Dialogue Hlth Tech J	34,200	\$179,959	43	\$5.32	\$5.32	\$5.34	\$5.15
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.	53,700	\$714,070	391	\$13.32	\$13.32	\$13.47	\$13.25
CASH	Horizons HlntSvgs A	1,300	\$65,052	2	\$50.04	\$50.04	\$50.04	\$50.04
CBD.U	HempFusion Well J US	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,800	\$136,708	8	\$17.54	\$17.54	\$17.54	\$17.52
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$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	17,200	\$303,169	24	\$17.63	\$17.63	\$17.64	\$17.62
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,704	\$383,686	28	\$103.68	\$103.68	\$104.05	\$103.11
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	47,205	\$2,682,379	284	\$57.29	\$57.29	\$57.35	\$56.12
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	174,326	\$5,943,522	696	\$34.38	\$34.38	\$34.91	\$32.74
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,600	\$315,760	20	\$89.05	\$89.05	\$89.21	\$86.46
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,100	\$96,774	8	\$13.67	\$13.67	\$13.67	\$13.60
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	1,000	\$18,660	1	\$18.66	\$18.66	\$18.66	\$18.66
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,761	\$193,437	21	\$33.65	\$33.65	\$33.66	\$33.41
CEE	Centamin plc. Ord	400	\$592	4	\$1.48	\$1.48	\$1.48	\$1.48
CEF	Sprott PhyGld&Sil Tr	9,700	\$230,509	39	\$24.03	\$24.03	\$24.03	\$23.55
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CEU	CES Energy Solutn	113,200	\$274,926	91	\$2.46	\$2.46	\$2.49	\$2.35
CEW	iShares EqWeight Un	3,000	\$52,067	5	\$17.30	\$17.30	\$17.37	\$17.28
CF	Canaccord Genuity	31,400	\$388,813	120	\$12.45	\$12.45	\$12.48	\$12.25
CF.P.R.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CFP	Canfor Corporation	43,800	\$1,183,048	257	\$27.03	\$27.03	\$27.36	\$26.23
CFW	Calfrac Well Serv	2,600	\$11,744	5	\$4.52	\$4.52	\$4.52	\$4.48
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	13,900	\$73,159	36	\$5.27	\$5.27	\$5.31	\$5.16
CG	Centerra Gold Inc.	42,831	\$520,396	311	\$12.23	\$12.23	\$12.35	\$11.66
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	1,100	\$5,191	11	\$4.79	\$4.79	\$4.80	\$4.59
CGI	Canadian General Inv	700	\$29,115	3	\$42.07	\$42.07	\$42.13	\$41.22
CGI.PR.D	Cdn General 3.75% Pr	1,700	\$42,670	3	\$25.10	\$25.10	\$25.10	\$25.10
CGL	iShare GldBulHdgd Un	41,105	\$644,761	65	\$15.76	\$15.76	\$15.76	\$15.53
CGL.C	iShare GldBul Nn-Hdg	30,672	\$629,241	42	\$20.61	\$20.61	\$20.62	\$20.32
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,800	\$369,801	34	\$77.18	\$77.18	\$77.48	\$76.59
CGR	iShares GlbRIEst Un	1,100	\$36,122	2	\$32.92	\$32.92	\$32.92	\$32.83
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CGX	Cineplex Inc.	59,920	\$811,931	232	\$13.51	\$13.51	\$13.68	\$13.43
CGXF	CI Gold+GiantsCovrUn	24,900	\$322,349	51	\$13.09	\$13.09	\$13.09	\$12.64
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,690	\$318,936	27	\$68.25	\$68.25	\$68.36	\$67.50
CHB	iShr US HiYldIncm Un	300	\$5,073	1	\$16.91	\$16.91	\$16.91	\$16.91
CHE.UN	Chemtrade Logistc Un	34,988	\$287,222	43	\$8.25	\$8.25	\$8.29	\$8.03
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	37,964	\$592,207	190	\$15.59	\$15.59	\$15.67	\$15.53
CHPS	HoriznGlbSemiconduct	3,500	\$96,917	15	\$27.62	\$27.62	\$27.82	\$27.53
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	110,500	\$470,079	133	\$4.27	\$4.27	\$4.30	\$4.19
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	75,680	\$513,322	284	\$6.83	\$6.83	\$6.86	\$6.66
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	7,100	\$96,864	13	\$13.60	\$13.60	\$13.72	\$13.57
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,100	\$105,987	12	\$34.31	\$34.31	\$34.31	\$34.08
CIGI	Colliers Intl Grp SV	9,062	\$1,494,036	76	\$164.96	\$164.96	\$165.54	\$162.82
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	50,700	\$1,039,796	247	\$20.50	\$20.50	\$20.61	\$20.33
CJ	Cardinal Energy J	214,225	\$1,633,642	433	\$7.86	\$7.86	\$7.87	\$7.41
CJR.B	Corus Entertnmnt B	108,500	\$533,457	316	\$4.93	\$4.93	\$4.96	\$4.87
CJT	Cargojet Inc. Com&VV	26,659	\$4,835,023	204	\$185.20	\$185.20	\$186.26	\$174.70
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,200	\$122,554	12	\$17.03	\$17.03	\$17.03	\$17.01
CLG	iShre 1-10GovtBnd Un	2,800	\$48,248	8	\$17.24	\$17.24	\$17.24	\$17.22
CLIQ	Alcanna Inc.	112,738	\$1,062,751	385	\$9.42	\$9.42	\$9.76	\$9.21
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	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	16,000	\$134,136	12	\$8.38	\$8.38	\$8.39	\$8.37
CLS	Celestica Inc SV	24,647	\$379,128	143	\$15.29	\$15.29	\$15.87	\$15.24
CM	Cdn Imperial Bank	123,297	\$19,325,205	851	\$156.23	\$156.23	\$158.06	\$155.83
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,200	\$28,290	2	\$23.40	\$23.40	\$23.75	\$23.40
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,000	\$24,955	2	\$24.99	\$24.99	\$24.99	\$24.92
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$26,778	5	\$24.30	\$24.30	\$24.38	\$24.30
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,582	1	\$25.97	\$25.97	\$25.97	\$25.97
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,400	\$141,059	20	\$26.18	\$26.18	\$26.19	\$26.05
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.64	\$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	\$20.16	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,800	\$52,090	38	\$5.40	\$5.40	\$5.40	\$5.26
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	105,800	\$389,614	87	\$3.69	\$3.69	\$3.72	\$3.64
CMR	iShares MoneyMkt Un	2,000	\$99,984	2	\$49.99	\$49.99	\$50.01	\$49.99
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	27,400	\$88,016	68	\$3.24	\$3.24	\$3.26	\$3.15
CNQ	Canadian Natural Res	476,751	\$36,564,351	2,283	\$77.84	\$77.84	\$77.88	\$74.86
CNR	Cdn Nat'l Railway	95,170	\$16,128,489	751	\$170.06	\$170.06	\$171.12	\$167.47
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,700	\$47,477	2	\$27.91	\$27.91	\$27.94	\$27.91
COW	iShares GblAgri Un	21,910	\$1,654,633	70	\$76.15	\$76.15	\$78.01	\$74.52
CP	Cdn Pacific Railway	110,397	\$11,352,450	628	\$103.18	\$103.18	\$104.17	\$101.45
CPD	iShares CdnPref Un	45,400	\$604,860	51	\$13.36	\$13.36	\$13.36	\$13.25
CPG	Crescent Point Corp.	450,887	\$4,105,888	662	\$9.31	\$9.31	\$9.33	\$8.91
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	1,000	\$16,460	1	\$16.46	\$16.46	\$16.46	\$16.46
CPLS	CIBC Core+Fixed Incm	500	\$9,130	1	\$18.26	\$18.26	\$18.26	\$18.26
CPX	Capital Power Corp.	59,619	\$2,445,095	285	\$41.04	\$41.04	\$41.19	\$40.74
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	400	\$9,903	3	\$24.74	\$24.74	\$24.78	\$24.74
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CR	Crew Energy Inc.	474,800	\$2,076,945	471	\$4.64	\$4.64	\$4.66	\$4.14
CRDL	Cardiol Therapeutc A	11,800	\$20,479	16	\$1.75	\$1.75	\$1.76	\$1.63
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	300	\$5,760	1	\$19.20	\$19.20	\$19.20	\$19.20
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	49,601	\$249,855	135	\$5.03	\$5.03	\$5.19	\$4.83
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$1,075	2	\$5.30	\$5.30	\$5.45	\$5.30
CRR.UN	Crombie Real Est Un	16,653	\$308,507	95	\$18.53	\$18.53	\$18.60	\$18.43
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	21,200	\$379,163	128	\$17.89	\$17.89	\$17.99	\$17.80
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	100,150	\$705,335	275	\$7.01	\$7.01	\$7.18	\$6.95
CSAV	CI HilInterestSvgs Un	9,000	\$450,058	13	\$50.01	\$50.01	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,433	\$444,700	126	\$12.57	\$12.57	\$12.62	\$12.46
CSM	ClearStream Energy	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	3,303	\$7,114,699	35	\$2,150.84	\$2150.84	\$2164.52	\$2144.61
CSW.A	Corby Spirit&Wine A	3,000	\$52,188	9	\$17.46	\$17.46	\$17.50	\$17.29
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,853	\$2,259,483	93	\$190.75	\$190.75	\$191.53	\$189.32
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	89,140	\$922,564	256	\$10.39	\$10.39	\$10.54	\$9.95
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	51,500	\$1,950,704	214	\$37.95	\$37.95	\$37.99	\$37.57
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$12,120	4	\$24.24	\$24.24	\$24.24	\$24.24
CU.PR.E	Cdn Util 2nd Pr BB	600	\$14,538	1	\$24.23	\$24.23	\$24.23	\$24.23
CU.PR.F	Cdn Util 2nd Pr CC	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,800	\$96,136	9	\$53.65	\$53.65	\$53.66	\$53.17
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,200	\$92,972	4	\$17.86	\$17.86	\$17.96	\$17.86
CVE	Cenovus Energy Inc.	554,888	\$11,263,839	1,998	\$20.90	\$20.90	\$20.94	\$19.72
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	800	\$18,808	2	\$23.51	\$23.51	\$23.51	\$23.51
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,500	\$16,101	13	\$10.62	\$10.62	\$10.84	\$10.62
CWB	Cdn Wstrn Bank	40,633	\$1,495,259	187	\$36.74	\$36.74	\$37.17	\$36.60
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$13,225	1	\$26.45	\$26.45	\$26.45	\$26.45
CWEB	Charlotte's Web Hldg	34,100	\$50,207	27	\$1.44	\$1.44	\$1.51	\$1.42
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	802	\$39,400	5	\$49.10	\$49.10	\$49.15	\$49.07
CXB	Calibre Mining Corp.	181,700	\$273,985	76	\$1.53	\$1.53	\$1.53	\$1.45
CXF	CI Cdn Conv Bond Un	1,000	\$10,070	1	\$10.07	\$10.07	\$10.07	\$10.07
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$60.80	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	6,800	\$319,912	26	\$47.44	\$47.44	\$47.44	\$46.68
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
D.UN	Dream Office REIT Un	15,500	\$440,836	54	\$28.58	\$28.58	\$28.65	\$28.28
DANC	Desjardn AltLN/SH Eq	9,400	\$201,578	22	\$21.45	\$21.45	\$21.45	\$21.44
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	47,509	\$394,314	120	\$8.40	\$8.40	\$8.45	\$8.05
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	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,733	\$372,286	29	\$65.21	\$65.21	\$66.10	\$63.06
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,388	1	\$17.96	\$17.96	\$17.96	\$17.96
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	700	\$12,985	1	\$18.55	\$18.55	\$18.55	\$18.55
DCU	DesjardinCA UnivBnd	2,200	\$40,536	4	\$18.43	\$18.43	\$18.43	\$18.36
DF	Dividend 15Split 2 A	27,700	\$182,303	31	\$6.60	\$6.60	\$6.60	\$6.57
DF.PR.A	Dividend 15Splt 2 Pr	5,000	\$50,054	18	\$10.00	\$10.00	\$10.02	\$10.00
DFN	Dividend 15 Splt A	75,800	\$664,422	87	\$8.78	\$8.78	\$8.83	\$8.72
DFN.PR.A	Dividend 15 Splt Pr	8,600	\$87,027	20	\$10.12	\$10.12	\$10.14	\$10.10
DFY	Definity Fin Corp.	6,900	\$221,664	29	\$31.77	\$31.77	\$32.32	\$31.75
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	5,500	\$197,472	22	\$35.97	\$35.97	\$35.97	\$35.79
DGS	Div Growth Splt CI A	104,700	\$763,400	91	\$7.32	\$7.32	\$7.34	\$7.24
DGS.PR.A	Div Growth Split Pr	11,000	\$110,766	7	\$10.05	\$10.05	\$10.07	\$10.05
DHT.U	DRI Healthcare Tr US	100	\$620	1	\$6.20	\$6.20	\$6.20	\$6.20
DHT.UN	DRI Healthcare Tr CA	2,900	\$22,947	4	\$7.92	\$7.92	\$7.92	\$7.91
DIAM	Star Diamond Corp J	5,000	\$1,400	3	\$0.28	\$0.28	\$0.28	\$0.28
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	15,100	\$151,424	72	\$9.93	\$9.93	\$10.27	\$9.84
DIR.UN	Dream Industrl REIT	134,121	\$2,180,776	592	\$16.40	\$16.40	\$16.41	\$16.13
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	62,500	\$206,318	51	\$3.33	\$3.33	\$3.33	\$3.24
DIVS	Evolve CA Pref UnHeg	5,200	\$89,598	6	\$17.24	\$17.24	\$17.25	\$17.20
DLCG	Dominion Lending J A	100	\$375	1	\$3.75	\$3.75	\$3.75	\$3.75
DLR	Horizon US\$ Cur A Un	220,800	\$2,775,865	183	\$12.55	\$12.55	\$12.59	\$12.55
DLR.U	Horizon US\$Cur A USF	384,000	\$3,856,951	119	\$10.04	\$10.04	\$10.05	\$10.04
DML	Denison Mines Corp	263,600	\$526,434	235	\$2.04	\$2.04	\$2.05	\$1.87
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	28,985	\$786,581	99	\$27.14	\$27.14	\$27.49	\$26.95
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	32,164	\$497,978	108	\$15.28	\$15.28	\$15.68	\$15.25
DOL	Dollarama Inc.	58,844	\$4,049,951	400	\$68.71	\$68.71	\$69.25	\$68.33
DOO	BRP Inc. SV	42,100	\$4,249,681	248	\$102.63	\$102.63	\$103.56	\$98.81
DPM	Dundee Precious Mtl	34,200	\$256,262	112	\$7.56	\$7.56	\$7.59	\$7.39
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	15,018	\$173,308	34	\$11.40	\$11.40	\$11.87	\$11.38
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.16	\$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	\$24.87	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	7,200	\$353,179	43	\$49.08	\$49.08	\$49.24	\$48.71
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,600	\$23,533	10	\$9.02	\$9.02	\$9.07	\$9.02
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DSG	Descartes Systems	14,044	\$1,342,582	85	\$95.32	\$95.32	\$96.54	\$94.59
DTOL	D2L Inc. J SV	800	\$10,395	4	\$12.94	\$12.94	\$13.27	\$12.94
DXB	Dynamic ActvTact Bnd	15,400	\$293,933	30	\$19.08	\$19.08	\$19.10	\$19.08
DXC	Dynamic ActvCA DivUn	2,400	\$82,241	9	\$34.28	\$34.28	\$34.29	\$34.19
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	17,900	\$844,149	51	\$47.39	\$47.39	\$47.39	\$47.03
DXIF	DynamicActvInt'l Un	1,300	\$26,885	4	\$20.74	\$20.74	\$20.74	\$20.64
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	32,700	\$738,786	63	\$22.66	\$22.66	\$22.66	\$22.55
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,056	\$71,684	15	\$7.88	\$7.88	\$7.95	\$7.85
DXU	Dynamic ActvUS DivUn	1,200	\$54,256	7	\$45.34	\$45.34	\$45.34	\$45.14
DXV	Dynamc ActInvestFltg	1,200	\$24,040	3	\$20.06	\$20.06	\$20.06	\$20.02
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	25,000	\$4,375	2	\$0.18	\$0.18	\$0.18	\$0.18
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.71	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	20,400	\$459,274	54	\$22.48	\$22.48	\$22.66	\$22.27
EBIT.U	Bitcoin ETF US Unheg	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	106,500	\$718,577	319	\$6.75	\$6.75	\$6.78	\$6.65
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,200	\$6,756	1	\$5.63	\$5.63	\$5.63	\$5.63
EDGE	Evolve Innovation Un	600	\$21,801	6	\$36.54	\$36.54	\$36.54	\$36.20
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	97,200	\$566,176	274	\$5.89	\$5.89	\$5.92	\$5.59
EDT	Spectral Medical Inc	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	50,272	\$1,537,004	292	\$30.62	\$30.62	\$30.79	\$30.09
EFL	Electrovaya Inc.	4,000	\$3,810	2	\$0.95	\$0.95	\$0.96	\$0.95
EFN	Element Fleet Mgt	53,200	\$646,281	237	\$12.16	\$12.16	\$12.21	\$12.08
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	500	\$12,605	1	\$25.21	\$25.21	\$25.21	\$25.21
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	87,900	\$992,860	244	\$11.50	\$11.50	\$11.66	\$10.66
EFX	Enerflex Ltd.	34,600	\$280,196	85	\$8.14	\$8.14	\$8.21	\$7.93
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	446,550	\$1,568,622	426	\$3.36	\$3.36	\$4.04	\$3.32
EHE	CI WisdomTreeEU EqHG	300	\$8,535	2	\$28.43	\$28.43	\$28.46	\$28.43
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	24,878	\$1,091,526	116	\$44.07	\$44.07	\$44.17	\$43.67
EINC	E Automotive Inc. J	1,000	\$14,054	2	\$14.36	\$14.36	\$14.36	\$14.02
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	39,700	\$563,476	62	\$14.20	\$14.20	\$14.26	\$14.15
ELD	Eldorado Gold Corp.	37,230	\$517,252	117	\$14.04	\$14.04	\$14.08	\$13.54
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ELF	E-L Financial Corp.	7	\$6,300	1	\$0.00	\$908.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,200	\$30,000	3	\$25.00	\$25.00	\$25.00	\$25.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
EMA	Emera Incorporated	40,924	\$2,497,381	266	\$61.01	\$61.01	\$61.28	\$60.78
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$7,590	2	\$25.30	\$25.30	\$25.30	\$25.30
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	26,210	\$1,153,608	169	\$44.14	\$44.14	\$44.29	\$43.47
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ENB	Enbridge Inc.	185,150	\$10,630,591	1,083	\$57.65	\$57.65	\$57.76	\$56.95
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,658	2	\$22.14	\$22.14	\$22.22	\$22.14
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	800	\$19,840	3	\$24.80	\$24.80	\$24.80	\$24.80
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$9,575	1	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$15,548	2	\$19.42	\$19.42	\$19.48	\$19.42
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$10,752	1	\$17.92	\$17.92	\$17.92	\$17.92
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$37,560	3	\$20.80	\$20.80	\$21.00	\$20.80
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$16,653	2	\$18.51	\$18.51	\$18.51	\$18.50
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,688	1	\$23.44	\$23.44	\$23.44	\$23.44
ENB.PR.Y	Enbridge Ser 3 Pr	2,600	\$46,718	2	\$17.98	\$17.98	\$17.98	\$17.93
ENGH	Enghouse Systems Ltd	15,958	\$639,663	66	\$39.99	\$39.99	\$40.70	\$39.92
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,700	\$185,202	26	\$15.84	\$15.84	\$15.89	\$15.77
ENS.PR.A	E Split Corp. Pr	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	18,674	\$1,366,705	96	\$73.09	\$73.09	\$73.91	\$72.86
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
EQB.R	Equitable Group Rec	200	\$14,400	2	\$72.00	\$72.00	\$72.00	\$72.00
EQL	Invesco S&P500 EqWgt	2,200	\$67,187	7	\$30.57	\$30.57	\$30.58	\$30.45
EQL.F	Invesco S&P500EqCA-H	4,600	\$134,888	15	\$29.45	\$29.45	\$29.46	\$29.23
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	102,100	\$1,041,138	253	\$10.32	\$10.32	\$10.34	\$9.89
ERD	Erdene Res Dev J	42,500	\$19,000	4	\$0.44	\$0.44	\$0.45	\$0.44
ERE.UN	European Res REIT Un	18,900	\$91,922	15	\$4.90	\$4.90	\$4.91	\$4.82
ERF	Enerplus Corporation	158,239	\$2,530,328	410	\$16.43	\$16.43	\$16.47	\$15.57
ERO	Ero Copper Corp. J	11,687	\$209,977	56	\$17.97	\$17.97	\$18.13	\$17.85
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$18,506	3	\$37.06	\$37.06	\$37.06	\$36.91
ESGB	BMO ESG CorpBnd CAD	400	\$10,925	2	\$27.32	\$27.32	\$27.32	\$27.31
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$11,021	2	\$36.74	\$36.74	\$36.74	\$36.73
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$8,102	1	\$40.51	\$40.51	\$40.51	\$40.51
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
ESI	Ensign Engy Services	126,700	\$397,607	136	\$3.29	\$3.29	\$3.31	\$2.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
ESN	Essential Energy Ltd	5,000	\$2,275	1	\$0.46	\$0.46	\$0.46	\$0.46
ET	Evertz Technologies	1,500	\$22,800	13	\$15.37	\$15.37	\$15.38	\$15.01
ETC	EvolveCryptocurUH CA	2,600	\$28,573	3	\$10.98	\$10.98	\$11.00	\$10.98
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	61,200	\$924,797	102	\$15.06	\$15.06	\$15.21	\$14.85
ETHH.B	Purpose EthrCA NC Hg	20,600	\$315,352	63	\$15.32	\$15.32	\$15.45	\$15.10
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	15,848	\$243,425	36	\$15.33	\$15.33	\$15.48	\$15.11
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,450	\$76,997	13	\$17.46	\$17.46	\$17.51	\$17.23
ETHQ.U	3iQ CoinShr Ether Un	400	\$5,572	3	\$13.93	\$13.93	\$13.93	\$13.93
ETHR	Ether ETF CADenom UH	31,700	\$487,318	52	\$15.35	\$15.35	\$15.50	\$15.13
ETHR.U	Ether ETF USDenom UH	200	\$3,094	1	\$15.47	\$15.47	\$15.47	\$15.47
ETHX.B	CI GalxyEthernCA UHG	149,593	\$2,354,535	303	\$15.73	\$15.73	\$15.91	\$15.47
ETHX.U	CI GalxyEthernUS UH	18,030	\$284,207	36	\$15.76	\$15.76	\$15.88	\$15.55
ETHY	Purpose Ether Yld Un	35,100	\$247,810	50	\$7.08	\$7.08	\$7.13	\$6.95
ETHY.B	Purpose EthrYld ncHg	16,800	\$128,789	23	\$7.69	\$7.69	\$7.77	\$7.60
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	500	\$9,265	1	\$18.53	\$18.53	\$18.53	\$18.53
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.	57,800	\$456,912	80	\$7.94	\$7.94	\$7.95	\$7.86
EXN	Excellon Resources J	5,100	\$5,177	3	\$1.07	\$1.07	\$1.07	\$1.00
EXRO	Exro Tech Inc. J	79,300	\$111,580	63	\$1.42	\$1.42	\$1.44	\$1.38
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	23,500	\$138,581	21	\$5.85	\$5.85	\$6.00	\$5.79
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	6,000	\$16,660	5	\$2.79	\$2.79	\$2.79	\$2.76
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	900	\$18,100	3	\$20.28	\$20.28	\$20.28	\$20.09
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,400	\$78,165	19	\$14.50	\$14.50	\$14.50	\$14.46
FCCB	Fidelity CdnBndIdxUn	900	\$20,830	3	\$23.14	\$23.14	\$23.18	\$23.14
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	1,500	\$15,690	1	\$10.46	\$10.46	\$10.46	\$10.46
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	8,200	\$117,954	15	\$14.46	\$14.46	\$14.46	\$14.30
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	10,700	\$253,653	29	\$23.72	\$23.72	\$23.74	\$23.68
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	\$23.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	3,800	\$90,984	13	\$23.99	\$23.99	\$23.99	\$23.91
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	17,500	\$586,400	62	\$33.68	\$33.68	\$33.72	\$33.40
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$10.48	\$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	40,125	\$732,103	233	\$18.24	\$18.24	\$18.35	\$18.13
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	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,500	\$36,763	4	\$24.52	\$24.52	\$24.53	\$24.47
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	250,641	\$235,113	135	\$0.97	\$0.97	\$0.99	\$0.90
FCUD	Fidelity US HiDiv Un	900	\$27,817	2	\$30.93	\$30.93	\$30.93	\$30.89
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,100	\$90,046	5	\$43.06	\$43.06	\$43.06	\$42.85
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,400	\$68,963	13	\$12.83	\$12.83	\$12.83	\$12.69
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	800	\$25,917	2	\$32.34	\$32.34	\$32.49	\$32.34
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,455	\$205,561	62	\$14.50	\$14.50	\$14.52	\$13.41
FF	First Mining Gold J	140,500	\$38,365	23	\$0.28	\$0.28	\$0.28	\$0.27
FFH	Fairfax Financial SV	7,103	\$4,728,493	58	\$668.45	\$668.45	\$669.62	\$659.50
FFH.PR.C	Fairfax Fin Ser C Pr	1,000	\$23,080	1	\$23.08	\$23.08	\$23.08	\$23.08
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$11,766	1	\$19.61	\$19.61	\$19.61	\$19.61
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$7,605	1	\$25.35	\$25.35	\$25.35	\$25.35
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$489.26	\$0.00	\$0.00
FFN	NA Fin 15 Split A	50,600	\$374,073	72	\$7.41	\$7.41	\$7.44	\$7.35
FFN.PR.A	NA Fin 15 Split 2 Pr	11,800	\$118,129	14	\$10.00	\$10.00	\$10.03	\$10.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	9,600	\$100,422	15	\$10.45	\$10.45	\$10.48	\$10.44
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	235	\$9,134	3	\$38.87	\$38.87	\$38.87	\$38.87
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	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	21,200	\$261,092	27	\$12.32	\$12.32	\$12.33	\$12.24
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$69.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	112,200	\$915,469	74	\$8.15	\$8.15	\$8.18	\$8.14
FIG	CI Invest GrdBond Un	76,600	\$763,553	78	\$9.99	\$9.99	\$9.99	\$9.95
FIG.U	CI Invest GrdBond US	200	\$1,870	1	\$9.35	\$9.35	\$9.35	\$9.35
FIH.U	Fairfax India SV USF	6,500	\$79,093	19	\$12.24	\$12.24	\$12.24	\$12.01
FIL	Filo Mining Corp. J	57,920	\$1,101,278	267	\$19.00	\$19.00	\$19.33	\$18.47
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	700	\$12,677	1	\$18.11	\$18.11	\$18.11	\$18.11
FLCP	Franklin Lib Cor+Bnd	1,000	\$18,500	1	\$18.50	\$18.50	\$18.50	\$18.50
FLDM	Franklin LibQTIIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	1,000	\$19,580	1	\$19.58	\$19.58	\$19.58	\$19.58
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	9,100	\$98,698	14	\$10.86	\$10.86	\$10.93	\$10.80
FLOW	Flow Beverage J SV	19,500	\$16,325	7	\$0.82	\$0.82	\$0.87	\$0.81
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	400	\$13,244	1	\$33.11	\$33.11	\$33.11	\$33.11
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.56	\$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 MnrJ	185,884	\$7,859,637	916	\$42.35	\$42.35	\$42.71	\$42.04
FN	First Nat'l Fin Corp	6,627	\$271,749	42	\$41.00	\$41.00	\$41.25	\$40.62
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	22,031	\$4,277,172	178	\$196.34	\$196.34	\$196.41	\$189.13
FOOD	Goodfood Market J	18,510	\$51,233	42	\$2.81	\$2.81	\$2.87	\$2.70
FORA	VerticalScope J SV	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
FORZ	Forza Pete Ltd. J	786	\$178	2	\$0.23	\$0.23	\$0.23	\$0.23
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	200	\$4,728	1	\$23.64	\$23.64	\$23.64	\$23.64
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
FR	First Majestic J	110,074	\$1,790,697	295	\$16.71	\$16.71	\$16.74	\$15.72
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	128,510	\$1,915,735	343	\$14.97	\$14.97	\$15.06	\$14.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	43,600	\$424,496	30	\$9.74	\$9.74	\$9.74	\$9.73
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	14,571	\$2,679,083	98	\$184.43	\$184.43	\$185.26	\$181.45
FSY	Forsys Metals Corp J	56,000	\$46,870	72	\$0.90	\$0.90	\$0.90	\$0.75
FSZ	Fiera Capital A SV	36,800	\$386,161	109	\$10.52	\$10.52	\$10.53	\$10.42
FT	Fortune Minerals J	10,500	\$1,415	2	\$0.14	\$0.14	\$0.14	\$0.13
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,600	\$99,860	11	\$11.62	\$11.62	\$11.62	\$11.60
FTN.PR.A	Financial 15 Splt Pr	1,500	\$15,473	7	\$10.31	\$10.31	\$10.34	\$10.29
FTRP	Field Trip Health J	500	\$907	5	\$1.80	\$1.80	\$1.85	\$1.80
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	94,639	\$5,781,505	569	\$61.24	\$61.24	\$61.29	\$60.74
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$6,513	1	\$21.71	\$21.71	\$21.71	\$21.71
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	1,000	\$16,600	1	\$16.60	\$16.60	\$16.60	\$16.60
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
FTT	Finning Int'l Inc.	30,980	\$1,176,633	211	\$38.29	\$38.29	\$38.41	\$37.57
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	\$8.05	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	9,500	\$8,125	2	\$0.85	\$0.85	\$0.87	\$0.85
FVI	Fortuna Silver Mines	76,200	\$352,256	133	\$4.77	\$4.77	\$4.79	\$4.49
FVL	Freegold Ventures J	49,000	\$22,103	11	\$0.47	\$0.47	\$0.47	\$0.44
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	4,600	\$100,323	13	\$21.95	\$21.95	\$21.95	\$21.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	22,200	\$118,890	26	\$5.51	\$5.51	\$5.51	\$5.06
GAU	Galiano Gold Inc. J	16,500	\$11,755	3	\$0.73	\$0.73	\$0.73	\$0.71
GBAL	iShrESG Bal ETF Port	100	\$4,290	1	\$42.90	\$42.90	\$42.90	\$42.90
GBAR	Monarch Mining CorpJ	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,300	\$51,347	4	\$39.54	\$39.54	\$39.54	\$39.44
GCL	Colabor Group Inc.	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
GCM	GCM Mining Corp.	22,407	\$126,705	41	\$5.71	\$5.71	\$5.74	\$5.50
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	500	\$19,910	1	\$39.82	\$39.82	\$39.82	\$39.82
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	500	\$9,459	3	\$18.95	\$18.95	\$18.95	\$18.91
GDI	GDI Integrated SV J	2,650	\$141,193	19	\$53.70	\$53.70	\$53.76	\$51.46
GDL	Goodfellow Inc.	500	\$6,305	5	\$12.73	\$12.73	\$12.73	\$12.50
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	19,068	\$225,503	41	\$11.85	\$11.85	\$11.85	\$11.80
GDV.PR.A	Gbl DivGrowSplit Pr	2,200	\$22,384	10	\$10.19	\$10.19	\$10.19	\$10.17
GEI	Gibson Energy Inc	64,747	\$1,641,554	263	\$25.49	\$25.49	\$25.51	\$25.12
GENM	Generation Mining J	31,750	\$29,465	33	\$0.95	\$0.95	\$0.95	\$0.92
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$23,903	2	\$47.83	\$47.83	\$47.83	\$47.71
GFL	GFL Environment SV	51,800	\$2,105,472	286	\$40.45	\$40.45	\$41.55	\$40.34
GFP	Green1st ForestProdJ	25,000	\$51,994	39	\$2.05	\$2.05	\$2.12	\$2.03
GGA	Goldgroup Mining J	132,000	\$4,120	3	\$0.03	\$0.03	\$0.04	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	34,400	\$101,861	50	\$2.98	\$2.98	\$3.02	\$2.90
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	46,610	\$4,741,608	341	\$101.24	\$101.24	\$102.88	\$101.13
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	116,526	\$5,781,776	382	\$49.85	\$49.85	\$49.89	\$49.18
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$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	17,500	\$16,345	3	\$0.94	\$0.94	\$0.95	\$0.92
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	58,100	\$246,966	239	\$4.38	\$4.38	\$4.40	\$4.05
GLXY	Galaxy Digital J Ord	141,290	\$3,690,417	521	\$25.80	\$25.80	\$27.45	\$25.40
GMTN	Gold Mountain Mng J	1,500	\$2,115	1	\$1.41	\$1.41	\$1.41	\$1.41
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	35,090	\$73,944	28	\$2.11	\$2.11	\$2.12	\$2.06
GOOS	Cda Goose Hldgs SV	55,771	\$1,961,844	216	\$34.79	\$34.79	\$35.69	\$34.49
GPR	Gt Panther Mining J	17,000	\$5,205	5	\$0.32	\$0.32	\$0.32	\$0.31
GRA	NanoXplore Inc. J	80,700	\$371,443	62	\$4.72	\$4.72	\$4.72	\$4.46
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRN	Greenlane Renew J	90,000	\$96,575	54	\$1.12	\$1.12	\$1.12	\$1.02
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite Ri Est Tr Un	13,440	\$1,299,444	91	\$96.59	\$96.59	\$97.12	\$96.24
GSV	Gold Stand Venture J	4,500	\$2,565	1	\$0.57	\$0.57	\$0.57	\$0.57
GSY	goeasy Ltd.	5,607	\$786,647	48	\$141.36	\$141.36	\$142.16	\$134.30
GTE	Gran Tierra Energy J	234,400	\$450,941	91	\$1.97	\$1.97	\$1.97	\$1.87
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	18,000	\$93,779	61	\$5.21	\$5.21	\$5.25	\$5.16
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GWO	Great-West Lifeco	152,793	\$5,597,700	777	\$36.63	\$36.63	\$37.01	\$36.36
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	700	\$16,452	2	\$23.52	\$23.52	\$23.52	\$23.50
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	500	\$11,395	1	\$22.79	\$22.79	\$22.79	\$22.79
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	242,300	\$375,129	156	\$1.60	\$1.60	\$1.62	\$1.48
H	Hydro One Limited	90,062	\$2,986,890	462	\$33.10	\$33.10	\$33.39	\$33.05
HAB	Horizon CorpBnd E Un	29,700	\$302,607	42	\$10.21	\$10.21	\$10.21	\$10.15
HAC	Horizon Seasonl E Un	3,900	\$104,182	13	\$26.73	\$26.73	\$26.74	\$26.67
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	3,800	\$27,740	1	\$7.30	\$7.30	\$7.30	\$7.30
HAI	Haivision Systems	15,600	\$106,494	60	\$6.84	\$6.84	\$6.88	\$6.76
HAL	Horizons Cdn Div E	4,200	\$91,720	11	\$21.89	\$21.89	\$21.89	\$21.77
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	7,000	\$199,793	16	\$28.67	\$28.67	\$28.67	\$28.45
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	10,400	\$144,879	16	\$13.98	\$13.98	\$13.98	\$13.92
HBB	Horizon Cdn SlctUniv	18,700	\$872,720	36	\$46.74	\$46.74	\$46.79	\$46.60
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	17,000	\$193,221	33	\$11.39	\$11.39	\$11.40	\$11.33
HBF.B	HarvestBrndLdr+B U-H	100	\$1,128	1	\$11.28	\$11.28	\$11.28	\$11.28
HBF.U	HarvestBrndLdr+US Un	26,300	\$326,874	18	\$12.38	\$12.38	\$12.43	\$12.38
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	300	\$2,160	1	\$7.20	\$7.20	\$7.20	\$7.20
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	96,200	\$940,115	233	\$9.77	\$9.77	\$10.01	\$9.47
HBP	Helix BioPharma	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
HBU	BetaPro GldBul 2x Bl	11,300	\$139,498	14	\$12.47	\$12.47	\$12.47	\$12.10
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
HCAL	Hamilton EnhancA Bk	11,200	\$302,457	30	\$26.94	\$26.94	\$27.18	\$26.90
HCG	Home Capital Group	15,199	\$580,187	83	\$38.13	\$38.13	\$38.44	\$38.07
HCLN	Harvest CleanEngy Un	2,500	\$35,055	5	\$14.08	\$14.08	\$14.08	\$13.97
HCON	Horizons ConservTRI	12,400	\$160,887	7	\$12.98	\$12.98	\$12.99	\$12.96
HCRE	Horizons EqICA REIT	700	\$21,216	2	\$30.28	\$30.28	\$30.32	\$30.28
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	20,600	\$775,281	75	\$37.93	\$37.93	\$38.05	\$36.99
HDIF	Harvest DiverMolncmA	40,029	\$407,020	78	\$10.21	\$10.21	\$10.21	\$10.11
HDIV	HamiltonEnhnmItSecCl	23,159	\$432,608	52	\$18.78	\$18.78	\$18.78	\$18.58
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	34,200	\$99,522	23	\$2.82	\$2.82	\$2.99	\$2.82
HEE	Horizons Incm Engy E	13,600	\$161,202	35	\$11.99	\$11.99	\$11.99	\$11.67
HEF	Horizons Incm Fin E	1,500	\$14,205	1	\$9.47	\$9.47	\$9.47	\$9.47
HEJ	Horizons Intl Eqty E	500	\$2,770	1	\$5.54	\$5.54	\$5.54	\$5.54
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
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.	600	\$1,481	2	\$2.46	\$2.46	\$2.47	\$2.46
HEP	Horizons Gold Prod E	9,530	\$292,282	42	\$31.24	\$31.24	\$31.24	\$30.12
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	80,870	\$3,565,582	194	\$45.47	\$45.47	\$45.51	\$42.26
HEWB	Horizons EqICdaBanks	1,200	\$39,751	4	\$33.06	\$33.06	\$33.30	\$32.99
HEX	Horizon Incm Eq E Un	4,000	\$29,440	3	\$7.34	\$7.34	\$7.38	\$7.34
HEXO	HEXO Corp.	433,000	\$357,880	110	\$0.83	\$0.83	\$0.85	\$0.80
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	500	\$2,260	1	\$4.52	\$4.52	\$4.52	\$4.52
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	58,400	\$576,859	48	\$9.87	\$9.87	\$9.89	\$9.87
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,900	\$45,772	7	\$23.93	\$23.93	\$24.21	\$23.93
HGD	BetaProCdnGldMn-2xBr	160,800	\$972,019	65	\$5.93	\$5.93	\$6.35	\$5.91
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	14,100	\$204,334	22	\$14.57	\$14.57	\$14.57	\$14.44
HGU	BetaProCdnGldMnr2xBl	111,512	\$2,269,929	184	\$21.03	\$21.03	\$21.03	\$19.49
HGY	Horizons GldYld E Un	7,600	\$40,113	11	\$5.30	\$5.30	\$5.30	\$5.23
HHL	Harvest HlthcrLdr Un	101,100	\$893,116	87	\$8.85	\$8.85	\$8.87	\$8.81
HHL.B	HarvestHealthcrB U-H	2,100	\$18,327	3	\$8.73	\$8.73	\$8.73	\$8.70
HHL.U	HarvestHealthcare US	500	\$4,575	1	\$9.15	\$9.15	\$9.15	\$9.15
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	41,200	\$538,359	42	\$13.05	\$13.05	\$13.14	\$13.03
HIX	BetaPro60 DailyInvrS	6,200	\$41,954	8	\$6.75	\$6.75	\$6.79	\$6.75
HLF	High Liner Foods Inc	2,200	\$29,987	6	\$13.52	\$13.52	\$13.81	\$13.46
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	1,000	\$25,670	2	\$25.67	\$25.67	\$25.67	\$25.67
HLS	HLS Therapeutics J	10,280	\$153,877	26	\$14.75	\$14.75	\$15.32	\$14.75
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	114,760	\$687,839	203	\$6.00	\$6.00	\$6.09	\$5.84
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	700	\$6,636	1	\$9.48	\$9.48	\$9.48	\$9.48
HND	BetaProNatGas Lev Br	443,000	\$3,406,662	309	\$7.89	\$7.89	\$7.91	\$7.46
HNU	BetaPro NatGasLevBul	130,800	\$2,287,985	235	\$17.09	\$17.09	\$18.15	\$17.03
HOD	BetaPro CrdOilInvrBr	617,900	\$1,912,439	248	\$2.99	\$2.99	\$3.29	\$2.97
HOG	Horizn PplnEngyServA	1,500	\$14,130	1	\$9.42	\$9.42	\$9.42	\$9.42
HOM.U	BSR REIT Invest USF	9,200	\$193,724	20	\$21.33	\$21.33	\$21.37	\$20.86
HOM.UN	BSR REIT Invest Un	12,200	\$319,571	52	\$26.55	\$26.55	\$26.70	\$25.78
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	50,000	\$211,095	52	\$4.29	\$4.29	\$4.30	\$4.12
HOU	BetaPro CrdOilLevBul	207,100	\$4,836,850	266	\$24.62	\$24.62	\$24.71	\$22.00
HPF	HarvestEnergyLdr+ Un	9,000	\$31,410	6	\$3.48	\$3.48	\$3.50	\$3.48
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	100,800	\$940,838	70	\$9.37	\$9.37	\$9.37	\$9.31
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	365,900	\$2,144,133	441	\$5.82	\$5.82	\$5.97	\$5.79
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	225,600	\$3,909,110	378	\$17.50	\$17.50	\$17.57	\$17.08
HR.UN	H&R Real Estate Un	110,500	\$1,456,689	398	\$13.25	\$13.25	\$13.27	\$13.10
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$27.04	\$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.	4,733	\$80,389	16	\$17.15	\$17.15	\$17.17	\$16.78
HSAB	Horizons CshMaxShare	7,100	\$721,240	28	\$101.58	\$101.58	\$101.59	\$101.58
HSD	BetaPro S&P500 -2xBr	150,300	\$961,467	144	\$6.35	\$6.35	\$6.46	\$6.34
HSH	Horizn S&P500CA Hegd	1,300	\$73,369	6	\$56.63	\$56.63	\$56.63	\$56.20
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	49	\$703	1	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	82,600	\$1,630,912	120	\$19.91	\$19.91	\$19.97	\$19.59
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,240	1	\$100.48	\$100.48	\$100.48	\$100.48
HTA	HarvestTechAchvGrw A	15,400	\$259,427	26	\$16.94	\$16.94	\$16.95	\$16.78
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	4,800	\$84,768	3	\$17.66	\$17.66	\$17.66	\$17.66
HTB	Horizn US7-10TreasBd	1,200	\$65,579	6	\$54.69	\$54.69	\$54.70	\$54.46
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	500	\$8,455	1	\$16.91	\$16.91	\$16.91	\$16.91
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	7,200	\$148,342	17	\$21.08	\$21.08	\$21.08	\$20.09
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	3,900	\$61,106	8	\$15.73	\$15.73	\$15.73	\$15.53
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatriGasETF	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	527,600	\$3,969,303	721	\$7.60	\$7.60	\$7.78	\$7.22
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,723	\$191,623	24	\$19.79	\$19.79	\$19.79	\$19.62
HUV	BetaProSP500ST Futre	252,900	\$2,275,101	367	\$8.92	\$8.92	\$9.10	\$8.85
HUZ	Horizons Silver ETF	900	\$10,469	6	\$11.82	\$11.82	\$11.82	\$11.50
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,300	\$4,022	7	\$1.74	\$1.74	\$1.75	\$1.74
HWX	Headwater Expl Inc.	143,575	\$957,621	244	\$6.84	\$6.84	\$6.90	\$6.39
HXCN	HorizonsS&PTSXCcapldx	560	\$18,574	3	\$33.16	\$33.16	\$33.18	\$33.16
HXD	BetaProS&PTSX60-2xBr	13,600	\$82,206	26	\$6.03	\$6.03	\$6.09	\$6.01
HXDM	Horizons IntIMkts Eq	7,600	\$289,090	21	\$38.13	\$38.13	\$38.21	\$37.92
HXDM.U	Horizons IntIMktEqUS	500	\$15,180	1	\$30.36	\$30.36	\$30.36	\$30.36
HXE	Horizn S&PCapEngyldx	10,800	\$285,873	28	\$26.93	\$26.93	\$26.98	\$26.06
HXEM	Horizons EmergMkt Eq	2,500	\$83,561	10	\$33.45	\$33.45	\$33.52	\$33.31
HXF	Horizn S&PCapFin Idx	700	\$46,152	2	\$65.88	\$65.88	\$66.06	\$65.88
HXH	Horizons CdnHiDivShr	900	\$41,857	4	\$46.62	\$46.62	\$46.62	\$46.41
HXQ	Horizon NASDAQ100SHR	12,100	\$648,094	33	\$53.82	\$53.82	\$53.86	\$53.25
HXQ.U	Horizon NASDAQ100 US	500	\$21,400	1	\$42.80	\$42.80	\$42.80	\$42.80
HXS	Horizons S&P500 Shr	24,150	\$1,384,700	57	\$57.40	\$57.40	\$57.49	\$57.08
HXS.U	Horizon S&P500 US Sh	3,500	\$160,019	5	\$45.71	\$45.71	\$45.93	\$45.63
HXT	Horizon S&P/TSX60	76,635	\$4,061,909	127	\$53.10	\$53.10	\$53.19	\$52.75
HXT.U	Horizon S&P/TSX60 US	1,000	\$42,410	3	\$42.41	\$42.41	\$42.41	\$42.41
HXU	BetaProS&PTSX60 2xBI	19,300	\$443,171	39	\$23.02	\$23.02	\$23.08	\$22.75
HXX	HoriznEURO 50IndxShr	1,800	\$65,136	9	\$36.08	\$36.08	\$36.37	\$36.02
HYBR	Horizn Actv Bnd&Pr E	5,400	\$51,420	5	\$9.52	\$9.52	\$9.54	\$9.44
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,500	\$21,481	2	\$8.59	\$8.59	\$8.60	\$8.59
HYLD	Hamilton USCvCIHG C\$	21,989	\$375,316	46	\$17.27	\$17.27	\$17.27	\$17.01
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HZD	BetaPro Silvr -2DlyBr	2,900	\$49,355	5	\$16.89	\$16.89	\$17.13	\$16.89
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Silvr 2xDlyBI	74,500	\$1,048,290	79	\$14.60	\$14.60	\$14.60	\$13.68
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IAG	iA Financial Corp.	11,782	\$904,180	88	\$76.45	\$76.45	\$77.16	\$76.39
IAU	i-80 Gold Corp. J	45,395	\$153,653	106	\$3.42	\$3.42	\$3.43	\$3.27
IBG	IBI Group Inc.	5,464	\$78,358	24	\$14.35	\$14.35	\$14.36	\$14.30
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	24,825	\$4,594,314	219	\$185.02	\$185.02	\$186.52	\$184.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
IFC.PR.E	Intact Fin A Ser 5	1,200	\$30,090	2	\$25.00	\$25.00	\$25.15	\$25.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,544	1	\$24.24	\$24.24	\$24.24	\$24.24
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
IFP	Interfor Corporation	92,100	\$3,433,534	361	\$37.38	\$37.38	\$37.89	\$35.62
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,300	\$42,845	3	\$18.63	\$18.63	\$18.64	\$18.61
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,527	\$704,484	97	\$45.36	\$45.36	\$45.47	\$45.28
IGX	IntelGenx Tech J	150	\$47	1	\$0.00	\$0.35	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$3.90	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	27,242	\$446,101	194	\$16.46	\$16.46	\$16.49	\$16.14
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Imgold Corporation	82,500	\$348,686	155	\$4.30	\$4.30	\$4.30	\$4.05
IMO	Imperial Oil Ltd.	243,365	\$14,026,348	1,299	\$59.04	\$59.04	\$59.11	\$56.20
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	327	\$4,689	4	\$14.34	\$14.34	\$14.34	\$14.34
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	38,034	\$748,319	190	\$19.70	\$19.70	\$19.79	\$19.45
INE.PR.A	Innergex Renew Pr A	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	20,300	\$191,375	37	\$9.39	\$9.39	\$9.48	\$9.33
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	71	\$825	1	\$0.00	\$11.60	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	80,380	\$290,920	57	\$3.76	\$3.76	\$3.76	\$3.53
IQD	CI WisdomTrIntlDivHG	500	\$15,990	1	\$31.98	\$31.98	\$31.98	\$31.98
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$4,960	2	\$24.80	\$24.80	\$24.80	\$24.80
ITE	i3 Energy plc J Ord	169,500	\$57,273	25	\$0.35	\$0.35	\$0.35	\$0.33
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITP	Intertape Polymer	10,000	\$394,908	64	\$39.49	\$39.49	\$39.51	\$39.46
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	124,343	\$1,415,964	772	\$11.45	\$11.45	\$11.48	\$11.28
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	900	\$1,188	1	\$1.32	\$1.32	\$1.32	\$1.32
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,500	\$35,323	6	\$4.23	\$4.23	\$4.23	\$4.05
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	15,400	\$27,742	14	\$1.81	\$1.81	\$1.82	\$1.78
JOY	Journey Energy Inc.	285,350	\$1,773,671	258	\$6.52	\$6.52	\$6.52	\$5.91
JWEL	Jamieson Wellness	11,506	\$404,967	84	\$35.30	\$35.30	\$35.53	\$34.44
K	Kinross Gold Corp.	348,647	\$2,463,526	787	\$7.20	\$7.20	\$7.22	\$6.86
KBL	K-Bro Linen Inc.	3,886	\$131,677	18	\$34.05	\$34.05	\$34.05	\$33.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk Energy J	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	6,500	\$104,898	34	\$16.17	\$16.17	\$16.21	\$16.02
KEI	Kolibri Glb Energy J	106,500	\$16,203	10	\$0.16	\$0.16	\$0.16	\$0.15
KEL	Kelt Expl Ltd. J	90,700	\$610,630	187	\$6.91	\$6.91	\$6.93	\$6.55
KEY	Keyera Corp.	84,602	\$2,627,911	382	\$31.30	\$31.30	\$31.42	\$30.23
KILO	Purpose Gold Bul Un	5,900	\$170,601	18	\$29.04	\$29.04	\$29.04	\$28.62
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,910	\$392,008	102	\$21.95	\$21.95	\$22.02	\$21.70
KNT	K92 Mining Inc. J	187,879	\$1,547,433	277	\$8.52	\$8.52	\$8.53	\$7.96
KPT	KP Tissue Inc.	2,200	\$24,376	2	\$11.08	\$11.08	\$11.08	\$11.08
KRN	Karnalyte Res J	13,400	\$13,024	13	\$0.99	\$0.99	\$0.99	\$0.95
KRR	Karora Res Inc. J	163,000	\$963,896	308	\$6.13	\$6.13	\$6.15	\$5.68
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,594	\$1,937,426	91	\$166.81	\$166.81	\$169.07	\$165.15
L	Loblaw Companies Ltd	29,334	\$3,255,665	177	\$111.12	\$111.12	\$111.59	\$110.47
L.PR.B	Loblaw Co. Ser B Pr	1,600	\$41,170	3	\$25.75	\$25.75	\$25.75	\$25.70
LABS	MediPharm LabsCorp J	47,000	\$8,700	10	\$0.19	\$0.19	\$0.19	\$0.18
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	114,215	\$4,743,090	444	\$41.17	\$41.17	\$42.72	\$40.41
LAM	Laramide Resources J	89,500	\$64,350	79	\$0.72	\$0.72	\$0.76	\$0.69
LAS.A	Lassonde Ind Cl A SV	900	\$128,345	6	\$142.46	\$142.46	\$142.76	\$142.46
LB	Laurentian Bk of Can	35,000	\$1,496,122	155	\$42.63	\$42.63	\$42.97	\$42.61
LB.PR.H	Laurentian Bk Pr 13	1,000	\$22,230	1	\$22.23	\$22.23	\$22.23	\$22.23
LBS	Life & Banc Split A	31,856	\$364,411	56	\$11.34	\$11.34	\$11.57	\$11.32
LBS.PR.A	Life & Banc Split Pr	1,600	\$16,631	4	\$10.39	\$10.39	\$10.42	\$10.39
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
LCS	Brompton Life Splt A	8,400	\$57,863	7	\$6.89	\$6.89	\$6.95	\$6.88
LCS.PR.A	Brompton LifeSplt Pr	1,400	\$14,526	4	\$10.36	\$10.36	\$10.38	\$10.36
LEAD	Evolve FutrLeadr Heg	2,400	\$48,247	4	\$20.12	\$20.12	\$20.16	\$20.05
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	94,400	\$1,049,538	144	\$11.20	\$11.20	\$11.24	\$10.90
LEV.WT	Lion ElectricCo J Wt	600	\$1,776	2	\$2.96	\$2.96	\$2.96	\$2.96
LFE	Cdn Life Co Split A	10,300	\$48,504	14	\$4.69	\$4.69	\$4.72	\$4.69
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,056	1	\$10.28	\$10.28	\$10.28	\$10.28
LGD	Liberty Gold Corp. J	52,272	\$48,253	43	\$0.92	\$0.92	\$0.95	\$0.91
LGO	Largo Inc. J	6,000	\$90,904	15	\$15.10	\$15.10	\$15.43	\$15.08
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,537	1	\$45.37	\$45.37	\$45.37	\$45.37
LIF	Labrador Iron Ore	38,831	\$1,652,795	177	\$42.74	\$42.74	\$42.81	\$41.90
LIFE	Evolve GlbHlthYldHeg	4,200	\$97,238	12	\$23.15	\$23.15	\$23.20	\$23.08
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,000	\$112,321	21	\$22.90	\$22.90	\$22.90	\$21.93
LNR	Linamar Corporation	17,700	\$1,012,415	106	\$57.23	\$57.23	\$57.72	\$56.07
LOCL	Freshlocal Solutn J	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
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	340,310	\$13,198,746	1,123	\$39.53	\$39.53	\$39.64	\$37.05
LSPK	LifeSpeak Inc. J	10,400	\$63,308	8	\$6.20	\$6.20	\$6.20	\$5.94
LUC	Lucara Diamond J	2,500	\$1,680	4	\$0.69	\$0.69	\$0.69	\$0.66
LUG	Lundin Gold Inc. J	14,804	\$156,912	69	\$10.80	\$10.80	\$10.82	\$10.43
LUN	Lundin Mining Corp	132,847	\$1,693,205	727	\$12.78	\$12.78	\$12.84	\$12.63
LWRK	LifeWorks Inc.	22,813	\$487,711	154	\$21.32	\$21.32	\$21.69	\$21.05
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$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	97,993	\$1,885,989	267	\$19.87	\$19.87	\$19.94	\$18.94
MAGT	Magnet Forensics SV	15,614	\$444,860	52	\$28.33	\$28.33	\$29.24	\$27.88
MAL	Magellan Aerospace	400	\$3,910	4	\$9.77	\$9.77	\$9.79	\$9.77
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	8,334	\$398,655	43	\$48.21	\$48.21	\$48.54	\$46.68
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
MCB	McCoy Global Inc.	200	\$192	2	\$0.00	\$0.98	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	995	\$19,299	3	\$19.42	\$19.42	\$19.42	\$19.36
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
MDA	MDA Ltd. J	3,700	\$38,322	21	\$10.41	\$10.41	\$10.58	\$10.18
MDF	mdf commerce inc.	38,400	\$123,987	52	\$3.29	\$3.29	\$3.31	\$3.20
MDI	Major Drilling Group	12,600	\$144,942	63	\$11.50	\$11.50	\$11.61	\$11.14
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.65	\$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	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEG	MEG Energy Corp.	467,884	\$8,078,021	1,453	\$17.73	\$17.73	\$17.73	\$16.75
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
MFC	Manulife Financial	254,961	\$6,841,744	1,145	\$26.76	\$26.76	\$27.04	\$26.65
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,100	\$25,295	2	\$22.87	\$22.87	\$23.10	\$22.87
MFC.PR.L	Manulife Fin Sr15 Pr	300	\$6,549	1	\$21.83	\$21.83	\$21.83	\$21.83
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,377	\$574,566	117	\$29.80	\$29.80	\$29.91	\$29.41
MFT	Mackenzie FltgRate E	37,700	\$711,283	70	\$18.87	\$18.87	\$18.89	\$18.85
MG	Magna Int'l Inc.	111,811	\$9,322,973	640	\$83.27	\$83.27	\$84.35	\$81.82
MGA	Mega Uranium Ltd. J	440,500	\$145,048	179	\$0.35	\$0.35	\$0.35	\$0.32
MGAB	Mackenzie GlbFixIncm	800	\$14,440	1	\$18.05	\$18.05	\$18.05	\$18.05
MGB	Mackenzie GlbFxlncmE	3,000	\$53,848	11	\$17.94	\$17.94	\$17.97	\$17.89
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$13,727	3	\$19.61	\$19.61	\$19.61	\$19.61
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	14,900	\$324,531	78	\$21.85	\$21.85	\$21.97	\$21.57
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	4,000	\$44,934	4	\$11.28	\$11.28	\$11.28	\$11.20
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	26,800	\$529,794	25	\$19.79	\$19.79	\$19.82	\$19.72
MKC	Mackenzie MaxDvrCA E	3,800	\$118,672	15	\$31.32	\$31.32	\$31.36	\$31.03
MKP	MCAN Mortgage Corp.	10,413	\$185,799	31	\$17.83	\$17.83	\$17.90	\$17.82
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
MMX	Maverix Metals Inc.	3,200	\$19,306	8	\$6.03	\$6.03	\$6.05	\$5.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	2,100	\$37,128	3	\$17.82	\$17.82	\$17.98	\$17.51
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,800	\$92,797	10	\$24.52	\$24.52	\$24.66	\$24.23
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
MOGO	Mogo Inc. J	16,900	\$61,912	8	\$3.65	\$3.65	\$3.68	\$3.62
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	34,500	\$95,055	55	\$2.77	\$2.77	\$2.79	\$2.72
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	16,400	\$102,609	18	\$6.32	\$6.32	\$6.32	\$6.22
MPVD	Mountain Province J	24,700	\$22,804	10	\$0.95	\$0.95	\$0.95	\$0.88
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	75	\$10,249	1	\$0.00	\$135.87	\$0.00	\$0.00
MRD	Melcor Developments	200	\$3,440	2	\$17.25	\$17.25	\$17.25	\$17.15
MRE	Martinrea Int'l Inc.	24,336	\$226,457	108	\$9.33	\$9.33	\$9.40	\$9.00
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	7,112	\$141,700	31	\$19.99	\$19.99	\$19.99	\$19.83
MRT.UN	Morguard Real Est Un	8,679	\$46,594	12	\$5.41	\$5.41	\$5.41	\$5.34
MRU	Metro Inc.	41,678	\$2,975,698	281	\$71.59	\$71.59	\$71.77	\$71.10
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	38,808	\$519,472	234	\$13.41	\$13.41	\$13.47	\$13.29
MTY	MTY Food Group Inc.	4,337	\$239,159	26	\$55.41	\$55.41	\$55.52	\$53.62
MUB	Mackenzie Uncnstrn E	34,000	\$655,690	66	\$19.29	\$19.29	\$19.35	\$19.14
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$13,631	3	\$34.13	\$34.13	\$34.13	\$33.92
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	21,800	\$22,361	21	\$1.06	\$1.06	\$1.06	\$1.01
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,758	1	\$27.58	\$27.58	\$27.58	\$27.58
MX	Methanex Corporation	26,300	\$1,766,967	126	\$68.17	\$68.17	\$68.81	\$65.79
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.28	\$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	47,067	\$4,568,450	385	\$97.16	\$97.16	\$97.60	\$96.61
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$22,500	2	\$25.04	\$25.04	\$25.04	\$24.95
NA.PR.S	Nat'l Bank Ser 30 Pr	1,600	\$37,920	2	\$23.70	\$23.70	\$23.70	\$23.70
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	16,500	\$43,302	28	\$2.63	\$2.63	\$2.69	\$2.59
NB	NioCorp Dev Ltd. J	1,100	\$1,180	4	\$1.10	\$1.10	\$1.10	\$1.07
NBLY	Neighbourly Pharm J	6,500	\$191,539	28	\$29.28	\$29.28	\$29.81	\$29.26
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	\$0.06	\$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	3,800	\$94,797	29	\$25.16	\$25.16	\$25.16	\$24.56
NCP	Nickel CrkPlatinum J	163,500	\$15,735	8	\$0.10	\$0.10	\$0.10	\$0.10
NCU	Nevada Copper Corp J	46,500	\$33,020	27	\$0.71	\$0.71	\$0.72	\$0.70
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	15,000	\$7,320	5	\$0.50	\$0.50	\$0.50	\$0.49
NEO	Neo Perform Material	13,764	\$218,147	80	\$15.81	\$15.81	\$16.15	\$15.70
NEPT	Neptune WellSolutn J	8,000	\$2,225	2	\$0.28	\$0.28	\$0.28	\$0.27
NEXT	NextSource Materl J	23,302	\$81,183	47	\$3.56	\$3.56	\$3.61	\$3.31
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
NFI	NFI Group Inc.	64,600	\$1,090,342	215	\$16.78	\$16.78	\$17.28	\$16.49
NG	NovaGold Resources J	15,201	\$144,463	49	\$9.55	\$9.55	\$9.57	\$9.30
NGD	New Gold Inc.	147,900	\$330,236	99	\$2.28	\$2.28	\$2.28	\$2.11
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	33,256	\$3,206,473	211	\$98.14	\$98.14	\$98.18	\$94.35
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	8,500	\$7,215	5	\$0.85	\$0.85	\$0.85	\$0.84
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.65	\$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	3,000	\$55,875	13	\$18.59	\$18.59	\$18.78	\$18.16
NOVB.F	1st TrCboeVesUS EqHg	200	\$7,156	1	\$35.78	\$35.78	\$35.78	\$35.78
NOVC	Nova Cannabis Inc J	1,300	\$3,600	2	\$2.80	\$2.80	\$2.80	\$2.75
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.	67,432	\$2,764,864	405	\$40.80	\$40.80	\$41.28	\$40.75
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
NPK	Verde Agritech Plc J	96,707	\$781,270	154	\$8.02	\$8.02	\$8.75	\$7.79
NPRF	NBI ActvCdnPrShr Un	1,600	\$38,482	4	\$24.08	\$24.08	\$24.08	\$24.04
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	5,900	\$54,134	12	\$9.37	\$9.37	\$9.37	\$9.06
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	393,101	\$49,343,976	2,481	\$126.65	\$126.65	\$128.01	\$120.29
NUAG	New Pacific Metals J	30,300	\$115,534	43	\$4.02	\$4.02	\$4.03	\$3.67
NUBF	NBI Unconstr FxdIncm	300	\$7,302	1	\$24.34	\$24.34	\$24.34	\$24.34
NUMI	Numinus Wellness J	108,500	\$54,960	29	\$0.50	\$0.50	\$0.51	\$0.50
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	110,880	\$1,149,504	409	\$10.60	\$10.60	\$10.64	\$10.11
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	77,812	\$7,185,662	399	\$93.58	\$93.58	\$94.01	\$89.75
NVO	Novo Resources J	46,200	\$49,098	20	\$1.10	\$1.10	\$1.10	\$1.02
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	10,752	\$411,298	71	\$38.39	\$38.39	\$38.56	\$37.95
NWH.UN	NW Healthcare Un	101,016	\$1,410,019	339	\$13.98	\$13.98	\$14.01	\$13.90
NXE	NexGen Energy Ltd. J	75,500	\$508,986	273	\$6.84	\$6.84	\$6.85	\$6.50
NXF	CI EnergyGiantCov Un	62,700	\$380,441	50	\$6.16	\$6.16	\$6.16	\$6.01
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,600	\$326,039	49	\$12.74	\$12.74	\$12.80	\$12.66
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	4,000	\$160	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	71,375	\$768,159	102	\$11.13	\$11.13	\$11.24	\$10.30
OGC	OceanaGold Corp.	105,100	\$284,635	135	\$2.74	\$2.74	\$2.76	\$2.65
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OGI	Organigram Hldgs J	93,600	\$202,021	149	\$2.22	\$2.22	\$2.24	\$2.10
OLA	Orla Mining Ltd. J	70,600	\$423,654	82	\$6.08	\$6.08	\$6.11	\$5.80
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,200	\$4,420	4	\$2.02	\$2.02	\$2.03	\$1.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	4,100	\$199,260	1	\$48.60	\$48.60	\$48.60	\$48.60
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	2,100	\$72,315	2	\$34.45	\$34.45	\$34.45	\$34.40
ONEX	Onex Corporation SV	9,052	\$761,746	59	\$83.95	\$83.95	\$84.65	\$83.50
OPS	Opsens Inc. J	22,800	\$43,639	27	\$1.90	\$1.90	\$1.98	\$1.87
OPT	Optiva Inc. J	400	\$8,888	4	\$22.91	\$22.91	\$22.91	\$21.99
OR	Osisko Gld Royalty	60,415	\$963,774	148	\$16.24	\$16.24	\$16.25	\$15.68
ORA	Aura Minerals Inc. J	5,770	\$69,491	13	\$12.03	\$12.03	\$12.13	\$11.97
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	1,900	\$2,964	1	\$1.56	\$1.56	\$1.56	\$1.56
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OREA	Orea Mining Corp J	23,000	\$1,955	3	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	118,500	\$455,183	379	\$3.96	\$3.96	\$3.96	\$3.70
OSP	Brompton Oil Splt A	100	\$490	1	\$4.90	\$4.90	\$4.90	\$4.90
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
OTEX	Open Text Corp	62,338	\$3,402,423	341	\$54.59	\$54.59	\$55.07	\$54.17
OVV	Ovintiv Inc.	96,278	\$6,311,299	388	\$66.76	\$66.76	\$66.85	\$64.24
PAAS	Pan American Silver	48,787	\$1,642,244	216	\$34.16	\$34.16	\$34.19	\$32.61
PAT	Patriot One Tech J	19,000	\$9,955	32	\$0.52	\$0.52	\$0.54	\$0.52
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,200	\$23,144	2	\$19.30	\$19.30	\$19.30	\$19.28
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,820	\$1,185,614	79	\$109.70	\$109.70	\$110.44	\$108.42
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	22,820	\$580,406	100	\$26.10	\$26.10	\$26.25	\$24.47
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	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PD	Precision Drill Corp	27,738	\$2,457,155	114	\$89.61	\$89.61	\$90.80	\$84.32
PDC	Invesco Cdn Div Un	8,300	\$288,370	28	\$34.74	\$34.74	\$34.79	\$34.65
PDF	Purpose Core Div Fnd	700	\$23,163	1	\$33.09	\$33.09	\$33.09	\$33.09
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PEA	Pieridae Energy J	57,000	\$55,085	13	\$0.98	\$0.98	\$1.00	\$0.88
PET	Pet Valu Hldgs J	4,810	\$155,690	30	\$32.38	\$32.38	\$32.63	\$32.17
PEY	Peyto Expl & Dev	52,800	\$657,258	233	\$12.70	\$12.70	\$12.72	\$12.25
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	24,700	\$250,370	20	\$10.15	\$10.15	\$10.15	\$10.13
PFL	Invesco 1-3YrLadFltg	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.68	\$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	13,500	\$116,780	15	\$8.69	\$8.69	\$8.70	\$8.56
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	9,100	\$57,436	30	\$6.36	\$6.36	\$6.49	\$6.16
PHYS	Sprott PhyGold CA Un	15,565	\$295,604	49	\$19.08	\$19.08	\$19.09	\$18.76
PHYS.U	Sprott Phy Gld Un US	400	\$6,012	1	\$15.03	\$15.03	\$15.03	\$15.03
PIC.A	Premium Income CI A	5,700	\$48,991	12	\$8.69	\$8.69	\$8.69	\$8.53
PIC.PR.A	Premium Income Pr	100	\$1,544	1	\$15.44	\$15.44	\$15.44	\$15.44
PID	Purpose Intl Div Un	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
PIF	Polaris Infrs J	5,000	\$85,526	36	\$17.13	\$17.13	\$17.26	\$16.79
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	47,600	\$243,839	104	\$5.22	\$5.22	\$5.22	\$4.81
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	70,900	\$2,533,734	336	\$35.97	\$35.97	\$35.98	\$35.07
PLC	Park Lawn Corp.	7,905	\$278,003	47	\$35.31	\$35.31	\$35.37	\$34.62
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	33,300	\$167,704	26	\$5.04	\$5.04	\$5.06	\$5.01
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	96,500	\$1,807,622	198	\$18.77	\$18.77	\$18.77	\$18.70
PMIF.U	PIMCO Mthly Incm US	3,000	\$59,109	5	\$19.72	\$19.72	\$19.72	\$19.65
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PMT	Perpetual Energy Inc	17,000	\$13,630	3	\$0.81	\$0.81	\$0.81	\$0.80
PMZ.UN	Primaris REIT A Un	26,600	\$412,437	137	\$15.48	\$15.48	\$15.60	\$15.39
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	106,800	\$119,728	31	\$1.17	\$1.17	\$1.17	\$1.08
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
POU	Paramount Res CI A	37,501	\$1,155,130	164	\$31.40	\$31.40	\$31.49	\$29.19
POW	Power Corp of Cda SV	180,308	\$7,126,351	817	\$39.36	\$39.36	\$39.70	\$39.29
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PPL	Pembina Pipeline	138,644	\$6,446,745	895	\$46.66	\$46.66	\$46.82	\$46.10
PPL.PF.A	Pembina Pipe Pr 21	1,300	\$33,085	3	\$25.45	\$25.45	\$25.45	\$25.45
PPL.PF.C	Pembina Pipe Pr 23	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$25,205	3	\$25.10	\$25.10	\$25.25	\$25.10
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$9,250	2	\$23.14	\$23.14	\$23.14	\$23.08
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	700	\$17,050	2	\$24.35	\$24.35	\$24.40	\$24.35
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PPR	Prairie Provident J	32,010	\$9,278	7	\$0.29	\$0.29	\$0.29	\$0.29
PPS	Invesco Cdn Pr Un	2,300	\$35,533	4	\$15.44	\$15.44	\$15.55	\$15.44
PPTA	Perpetua Res Corp. J	400	\$2,130	3	\$5.37	\$5.37	\$5.37	\$5.27
PR	Lysander-SlatrPrActv	3,500	\$34,978	3	\$9.99	\$9.99	\$10.00	\$9.99
PRA	Purpose DiversRI Ast	700	\$19,817	7	\$28.46	\$28.46	\$28.46	\$28.19
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PRL	Propel Holdings J	1,100	\$10,018	9	\$9.19	\$9.19	\$9.21	\$9.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	100	\$1,050	1	\$10.50	\$10.50	\$10.50	\$10.50
PRMW	Primo Water Corp.	7,200	\$129,220	40	\$18.05	\$18.05	\$18.11	\$17.86
PRN	Profound Medical	9,000	\$108,670	26	\$11.95	\$11.95	\$12.23	\$11.88
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	53,000	\$105,015	23	\$2.18	\$2.18	\$2.18	\$1.78
PRU	Perseus Mining Ord J	1,104	\$2,005	3	\$1.82	\$1.82	\$1.82	\$1.78
PRV.UN	PRO Real Est Tr Un	27,450	\$202,833	40	\$7.43	\$7.43	\$7.45	\$7.33
PSA	Purpose High IntSvgs	28,200	\$1,410,937	19	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	5,200	\$89,080	13	\$17.13	\$17.13	\$17.14	\$17.12
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
PSI	Pason Systems Inc.	28,817	\$450,455	98	\$15.71	\$15.71	\$15.79	\$15.34
PSK	PrairieSky Royalty	71,200	\$1,245,718	235	\$17.59	\$17.59	\$17.67	\$17.16
PSLV	Sprott Phy Sil Cdn	21,600	\$233,592	45	\$10.97	\$10.97	\$10.97	\$10.65
PSLV.U	Sprott Phy Silver US	3,650	\$31,778	5	\$8.74	\$8.74	\$8.74	\$8.59
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	2,600	\$23,431	3	\$9.11	\$9.11	\$9.11	\$8.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	41,900	\$105,254	39	\$2.60	\$2.60	\$2.61	\$2.43
PTO.UN	PIMCO Tact IncmOpp A	6,000	\$55,515	6	\$9.24	\$9.24	\$9.30	\$9.24
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	3,800	\$97,340	6	\$25.65	\$25.65	\$25.65	\$25.60
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	500	\$12,630	1	\$25.26	\$25.26	\$25.26	\$25.26
PVS.PR.J	Partners ValAA Pr 12	800	\$20,040	2	\$25.20	\$25.20	\$25.20	\$25.00
PVS.PR.K	Partners ValAA Pr 13	3,000	\$74,770	3	\$24.97	\$24.97	\$24.97	\$24.90
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$14,844	1	\$24.74	\$24.74	\$24.74	\$24.74
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$14,322	1	\$23.87	\$23.87	\$23.87	\$23.87
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$12,570	1	\$25.14	\$25.14	\$25.14	\$25.14
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	1,200	\$45,059	8	\$37.67	\$37.67	\$37.67	\$37.49
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	\$35.85	\$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	108,746	\$2,861,288	427	\$26.66	\$26.66	\$27.05	\$25.90
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,500	\$78,142	4	\$17.37	\$17.37	\$17.37	\$17.36
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	500	\$10,085	1	\$20.17	\$20.17	\$20.17	\$20.17
PYR	PyroGenesis Cda J	59,700	\$177,026	61	\$3.14	\$3.14	\$3.16	\$2.68
PZA	Pizza Pizza Royalty	9,600	\$134,960	29	\$14.17	\$14.17	\$14.20	\$13.91
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,542	1	\$95.42	\$95.42	\$95.42	\$95.42
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	42,829	\$1,266,276	275	\$29.61	\$29.61	\$29.73	\$29.35
QBTC	Bitcoin Fund A CAD	8,000	\$508,877	34	\$63.76	\$63.76	\$64.12	\$63.01
QBTC.U	Bitcoin Fund Cl A US	550	\$27,914	5	\$50.74	\$50.74	\$51.09	\$50.53
QBTCL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$26,556	1	\$132.78	\$132.78	\$132.78	\$132.78
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$53,627	3	\$134.29	\$134.29	\$134.29	\$133.99
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,250	\$72,458	8	\$57.94	\$57.94	\$58.25	\$57.08
QETH.UN	The EtherFnd A C\$ Un	6,300	\$453,727	27	\$72.40	\$72.40	\$72.84	\$71.09
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	4,628	\$575,418	34	\$125.04	\$125.04	\$125.04	\$123.37
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
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	500	\$48,500	2	\$97.00	\$97.00	\$97.00	\$97.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	57,800	\$4,176,170	322	\$72.26	\$72.26	\$72.73	\$71.98
QTRH	Quarterhill Inc.	137,800	\$334,836	75	\$2.44	\$2.44	\$2.49	\$2.33
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$95.17	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	13,300	\$2,203,949	76	\$166.27	\$166.27	\$166.42	\$164.90
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	20,822	\$153,396	30	\$7.35	\$7.35	\$7.49	\$7.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,859	\$890,416	79	\$75.04	\$75.04	\$75.51	\$74.62
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,700	\$220,691	19	\$28.54	\$28.54	\$28.77	\$28.51
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	14,000	\$53,659	35	\$3.83	\$3.83	\$3.91	\$3.77
RCD	RBC QuantCdnDiv Lead	100	\$2,667	1	\$26.67	\$26.67	\$26.67	\$26.67
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	2,700	\$41,277	7	\$15.27	\$15.27	\$15.51	\$15.27
RCH	Richelieu Hardware	3,304	\$154,997	19	\$46.99	\$46.99	\$47.18	\$46.51
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	82,032	\$5,665,961	436	\$69.10	\$69.10	\$69.31	\$68.41
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
REAL	Real Matters Inc.	59,200	\$322,385	226	\$5.48	\$5.48	\$5.49	\$5.35
RECP	Recipe Unlimited SV	4,560	\$68,406	16	\$14.91	\$14.91	\$15.05	\$14.91
REI.UN	RioCan RI Est Tr Un	70,877	\$1,824,530	289	\$25.74	\$25.74	\$25.82	\$25.67
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
RFP	Resolute Forest Prod	13,500	\$232,594	27	\$17.40	\$17.40	\$17.48	\$16.96
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPl	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	15,700	\$331,050	44	\$21.16	\$21.16	\$21.17	\$20.96
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$29,330	6	\$18.33	\$18.33	\$18.34	\$18.32
RNW	TransAlta Renewable	53,002	\$972,439	217	\$18.36	\$18.36	\$18.45	\$18.17
ROOT	Roots Corporation	500	\$1,658	3	\$3.30	\$3.30	\$3.33	\$3.30
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	18,000	\$409,120	35	\$22.73	\$22.73	\$22.77	\$22.66
RPI.UN	Richards Pckng Un	2,061	\$96,326	12	\$47.85	\$47.85	\$47.85	\$46.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,900	\$36,695	5	\$19.34	\$19.34	\$19.37	\$19.24
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	68,630	\$432,336	106	\$6.31	\$6.31	\$6.33	\$6.24
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$49,224	8	\$49.38	\$49.38	\$49.42	\$49.09
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.69	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.90	\$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.	14,269	\$476,617	81	\$33.44	\$33.44	\$33.61	\$33.11
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	13,500	\$6,750	2	\$0.50	\$0.50	\$0.50	\$0.50
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	600	\$8,790	1	\$14.65	\$14.65	\$14.65	\$14.65
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$32.38	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.25	\$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	132,866	\$18,731,130	1,092	\$140.40	\$140.40	\$142.09	\$140.25
RY.PR.H	Royal Bank Pr Ser BB	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,300	\$32,427	3	\$24.99	\$24.99	\$24.99	\$24.90
RY.PR.Z	Royal Bank Pr Ser AZ	1,600	\$36,358	3	\$22.75	\$22.75	\$22.75	\$22.66
S	Sherritt Int'l Corp	130,000	\$96,520	35	\$0.75	\$0.75	\$0.77	\$0.73
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	60,293	\$1,781,261	409	\$29.74	\$29.74	\$29.83	\$29.09
SAU	St. Augustine Gld J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SBB	Sabina Gld & Slvr J	67,600	\$101,485	89	\$1.53	\$1.53	\$1.53	\$1.45
SBC	Brompton Splt Banc A	7,306	\$103,005	18	\$14.05	\$14.05	\$14.16	\$14.04
SBC.PR.A	Brompton Splt Bnc Pr	2,600	\$26,977	11	\$10.39	\$10.39	\$10.39	\$10.35
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	31,610	\$162,495	65	\$5.20	\$5.20	\$5.23	\$5.01
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	150,696	\$1,381,372	360	\$9.49	\$9.49	\$9.52	\$8.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEA	Seabridge Gold Inc J	10,350	\$236,101	42	\$23.04	\$23.04	\$23.04	\$22.30
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	88,500	\$463,130	219	\$5.31	\$5.31	\$5.32	\$5.03
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
SFI	Solution Financial J	7,000	\$2,765	1	\$0.40	\$0.40	\$0.40	\$0.40
SFTC	Softchoice Corp J	3,200	\$85,545	25	\$27.26	\$27.26	\$27.29	\$25.94
SGLD	Sabre Gold Mines . J	131,000	\$7,855	8	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	52,000	\$10,963	4	\$0.22	\$0.22	\$0.22	\$0.21
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	80,402	\$1,392,609	171	\$17.34	\$17.34	\$17.50	\$16.93
SGY	Surge Energy Inc. J	120,500	\$1,011,338	125	\$8.73	\$8.73	\$8.76	\$8.06
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	40,465	\$37,089,576	350	\$930.00	\$930.00	\$946.34	\$880.48
SIA	Sienna Senior Living	33,900	\$523,963	88	\$15.56	\$15.56	\$15.59	\$15.37
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	400	\$4,160	1	\$10.40	\$10.40	\$10.40	\$10.40
SII	Sprott Inc.	4,400	\$275,481	15	\$62.82	\$62.82	\$62.84	\$62.36
SIL	SilverCrest Metals J	18,900	\$208,720	49	\$11.32	\$11.32	\$11.34	\$10.76
SIS	Savaria Corp. J	25,000	\$444,614	117	\$17.78	\$17.78	\$17.94	\$17.56
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	50,122	\$1,884,495	189	\$37.73	\$37.73	\$38.05	\$36.74
SJR.B	Shaw Comm CI B NV	48,878	\$1,904,203	225	\$38.92	\$38.92	\$39.11	\$38.85
SKE	Skeena Resources J	36,642	\$522,888	91	\$14.58	\$14.58	\$14.60	\$13.71
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	81,380	\$5,740,252	566	\$70.32	\$70.32	\$70.92	\$70.24
SLF.PR.C	Sun Life Fin Ser3 Pr	1,300	\$29,313	3	\$22.55	\$22.55	\$22.55	\$22.53
SLF.PR.D	Sun Life Fin Ser4 Pr	1,300	\$29,380	2	\$22.60	\$22.60	\$22.60	\$22.60
SLF.PRE	Sun Life Fin Ser5 Pr	2,000	\$45,430	3	\$22.63	\$22.63	\$22.80	\$22.63
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$17,050	1	\$17.05	\$17.05	\$17.05	\$17.05
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$10,350	1	\$17.25	\$17.25	\$17.25	\$17.25
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	29,380	\$354,091	154	\$12.15	\$12.15	\$12.22	\$11.84
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
SMT	Sierra Metals Inc. J	13,300	\$21,086	23	\$1.56	\$1.56	\$1.62	\$1.54
SMU.UN	Summit Ind REIT Un J	73,612	\$1,626,752	497	\$22.10	\$22.10	\$22.16	\$21.97
SNC	SNC - Lavalin Group	49,485	\$1,501,394	271	\$30.32	\$30.32	\$30.54	\$30.19
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	35,300	\$186,162	41	\$5.28	\$5.28	\$5.30	\$5.22
SOY	SunOpta, Inc.	11,400	\$77,370	20	\$6.76	\$6.76	\$6.86	\$6.71
SPB	Superior Plus Corp.	438,600	\$5,061,748	1,051	\$11.61	\$11.61	\$11.67	\$11.25
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,500	\$29,413	3	\$19.67	\$19.67	\$19.67	\$19.60
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,487	\$980,850	186	\$33.38	\$33.38	\$33.42	\$33.07
SRV.UN	SIR Royalty Incm Un	2,800	\$35,942	6	\$12.88	\$12.88	\$12.88	\$12.69
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	42,325	\$414,047	154	\$9.96	\$9.96	\$9.97	\$9.41
SSRM	SSR Mining Inc.	36,213	\$948,935	146	\$26.89	\$26.89	\$26.89	\$25.63
STC	Sangoma Tech Corp.	6,608	\$111,208	32	\$16.80	\$16.80	\$17.04	\$16.76
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	12,900	\$35,581	14	\$2.78	\$2.78	\$2.81	\$2.67
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
STLC	Stelco Holdings J	47,750	\$2,514,057	207	\$52.89	\$52.89	\$53.82	\$51.89
STN	Stantec Inc.	18,530	\$1,183,372	122	\$63.52	\$63.52	\$64.50	\$63.42
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
SU	Suncor Energy Inc.	689,589	\$27,550,532	2,666	\$40.74	\$40.74	\$40.83	\$39.37
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SVI	StorageVault Cda J	12,800	\$86,617	28	\$6.86	\$6.86	\$6.88	\$6.69
SVM	Silvercorp Metals J	49,300	\$226,333	77	\$4.68	\$4.68	\$4.68	\$4.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	5,520	\$68,413	16	\$12.49	\$12.49	\$12.49	\$12.31
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,381	2	\$12.06	\$12.06	\$12.06	\$11.75
SW	Sierra Wireless	9,099	\$205,615	40	\$22.54	\$22.54	\$22.80	\$22.23
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,000	\$21,334	3	\$3.55	\$3.55	\$3.59	\$3.55
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	6,850	\$65,038	21	\$9.50	\$9.50	\$9.55	\$9.43
SZLS	StageZero Life Sci J	5,500	\$963	4	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	128,944	\$4,162,271	860	\$32.22	\$32.22	\$32.44	\$32.11
TA	TransAlta Corp.	43,093	\$539,636	207	\$12.61	\$12.61	\$12.61	\$12.38
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
TA.PR.J	TransAlta Ser G Pr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
TAIG	Taiga Motors Corp J	24,903	\$145,640	36	\$5.68	\$5.68	\$5.96	\$5.62
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	225,000	\$16,600	20	\$0.07	\$0.07	\$0.08	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
TC	Tucows Inc.	4,628	\$415,568	17	\$89.87	\$89.87	\$91.14	\$88.88
TCL.A	Transcontinentl A SV	32,895	\$583,307	156	\$17.81	\$17.81	\$17.87	\$17.49
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	\$22.11	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
TCN	Tricon Residential	44,300	\$903,688	217	\$20.52	\$20.52	\$20.52	\$20.25
TCS	Tecsys Inc. J	7,508	\$242,132	29	\$32.06	\$32.06	\$32.59	\$31.45
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TCW	Trican Well Service	108,900	\$381,991	190	\$3.58	\$3.58	\$3.60	\$3.40
TD	T.D. Bank	320,745	\$32,684,020	2,083	\$101.54	\$101.54	\$103.08	\$101.29
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	2,000	\$47,240	2	\$23.81	\$23.81	\$23.81	\$23.43
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$28,483	4	\$23.74	\$23.74	\$23.77	\$23.50
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,000	\$24,990	3	\$24.95	\$24.95	\$25.00	\$24.95
TD.PF.K	T.D. Bank Ser 20 Pr	1,500	\$36,390	2	\$24.26	\$24.26	\$24.26	\$24.26
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$5,160	2	\$25.80	\$25.80	\$25.80	\$25.80
TD.PF.M	T.D. Bank Ser 24 Pr	1,400	\$36,394	3	\$26.09	\$26.09	\$26.09	\$25.91
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,100	\$18,344	4	\$16.66	\$16.66	\$16.68	\$16.66
TEC	TD Glbl TechLeadrs	15,500	\$429,230	43	\$27.73	\$27.73	\$27.80	\$27.47
TECE	Evolve EnhFANGM CaHg	1,500	\$16,050	2	\$10.72	\$10.72	\$10.72	\$10.69
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	12,200	\$128,201	25	\$10.61	\$10.61	\$10.61	\$10.42
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	2,000	\$15,440	1	\$7.72	\$7.72	\$7.72	\$7.72
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	210,824	\$10,213,711	1,033	\$49.06	\$49.06	\$49.18	\$47.16
TERM	Manulife SmrtST Bond	30,000	\$280,456	33	\$9.36	\$9.36	\$9.36	\$9.33
TF	Timbercreek Fin Corp	15,600	\$150,700	33	\$9.68	\$9.68	\$9.69	\$9.62
TFII	TFI International	27,621	\$3,730,966	189	\$135.79	\$135.79	\$136.77	\$133.50
TFPM	Triple Flag Precious	10,800	\$199,029	48	\$18.47	\$18.47	\$18.56	\$18.29
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,537	\$146,674	21	\$19.51	\$19.51	\$19.51	\$19.43
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	\$18.83	\$0.00	\$0.00
TGL	TransGlobe Energy J	80,491	\$364,570	85	\$4.58	\$4.58	\$4.58	\$4.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	11,300	\$33,766	9	\$3.04	\$3.04	\$3.08	\$2.88
THU	TD US Eq CAD Heg Un	4,600	\$146,280	1	\$31.80	\$31.80	\$31.80	\$31.80
TI	Titan Mining Corp J	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
TIH	Toromont Industries	10,392	\$1,222,695	79	\$118.30	\$118.30	\$118.57	\$116.55
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	7,900	\$253,098	40	\$32.10	\$32.10	\$32.19	\$31.72
TKO	Taseko Mines Ltd.	7,800	\$21,642	25	\$2.79	\$2.79	\$2.80	\$2.70
TLF	Brompton TechLdr CAD	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,955	\$2,428	3	\$0.82	\$0.82	\$0.82	\$0.82
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	141,000	\$97,595	54	\$0.69	\$0.69	\$0.70	\$0.68
TLRY	Tilray, Inc. J Cl 2	114,900	\$1,196,326	157	\$10.36	\$10.36	\$10.85	\$9.85
TLV	InvescoCompVltlty Un	900	\$29,915	3	\$33.26	\$33.26	\$33.26	\$33.23
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TML	Treasury Metals J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$1.34	\$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	33,600	\$243,619	36	\$7.27	\$7.27	\$7.29	\$7.20
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
TOCC	TD One-Click Conserv	68	\$1,007	1	\$0.00	\$14.79	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	18,605	\$141,653	26	\$7.60	\$7.60	\$7.70	\$7.37
TOU	Tourmaline Oil Corp.	269,964	\$15,031,726	1,449	\$55.98	\$55.98	\$56.18	\$54.96
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,533	\$760,047	64	\$43.32	\$43.32	\$43.56	\$43.06
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$17,208	4	\$19.08	\$19.08	\$19.20	\$19.08
TPRF	TD Active Pref ShrUn	15,200	\$168,318	14	\$11.07	\$11.07	\$11.10	\$11.04
TPU	TD US Equity Indx Un	4,500	\$146,981	19	\$32.73	\$32.73	\$32.75	\$32.58
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$66.55	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	30,300	\$612,941	132	\$20.34	\$20.34	\$20.35	\$19.91
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	52,804	\$7,139,912	389	\$134.98	\$134.98	\$136.20	\$134.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TRP	TC Energy Corp	152,786	\$11,034,681	824	\$72.65	\$72.65	\$72.78	\$71.06
TRP.PR.A	TC Energy Corp Pr 1	400	\$7,060	1	\$17.65	\$17.65	\$17.65	\$17.65
TRP.PR.B	TC Energy Corp Pr 3	1,600	\$21,840	2	\$13.65	\$13.65	\$13.65	\$13.65
TRP.PR.C	TC Energy Corp Pr 5	276	\$4,124	3	\$14.99	\$14.99	\$14.99	\$14.85
TRP.PR.D	TC Energy Corp Pr 7	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
TRQ	Turquoise Hill Res	19,567	\$727,297	78	\$37.51	\$37.51	\$37.74	\$36.59
TRVL	Harvest Travl&LeisUn	14,700	\$314,918	36	\$21.39	\$21.39	\$21.59	\$21.33
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	45,400	\$236,209	74	\$5.24	\$5.24	\$5.28	\$5.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSL	Tree Island Steel	3,480	\$24,325	13	\$6.99	\$6.99	\$6.99	\$6.99
TSU	Trisura Group J	18,057	\$610,513	92	\$33.70	\$33.70	\$34.38	\$32.79
TTP	TD Cdn Equity Idx Un	1,900	\$47,654	4	\$25.17	\$25.17	\$25.17	\$24.97
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$20.37	\$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	300	\$6,819	3	\$22.70	\$22.70	\$22.75	\$22.70
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
TV	Trevali Mining J	5,700	\$8,027	7	\$1.36	\$1.36	\$1.44	\$1.36
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	227,317	\$1,145,349	212	\$5.17	\$5.17	\$5.20	\$4.89
TVK	TerraVest Industries	200	\$4,995	2	\$25.15	\$25.15	\$25.15	\$24.80
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	17,900	\$23,586	29	\$1.33	\$1.33	\$1.34	\$1.30
TXF	CI TechGiantCovrCall	90,420	\$1,818,141	162	\$20.19	\$20.19	\$20.24	\$19.92
TXF.B	CI TechGiaCovCalUnHg	7,000	\$154,096	13	\$22.14	\$22.14	\$22.14	\$21.94
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	31,490	\$499,129	143	\$16.00	\$16.00	\$16.04	\$15.34
TXP	Touchstone Expl Inc.	15,000	\$20,883	16	\$1.44	\$1.44	\$1.44	\$1.36
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	100	\$386	1	\$3.86	\$3.86	\$3.86	\$3.86
U.U	Sprott PhysUraniumUS	28,000	\$393,696	58	\$14.93	\$14.93	\$14.93	\$13.81
U.UN	Sprott PhysUraniumUn	353,349	\$6,222,243	949	\$18.39	\$18.39	\$18.60	\$17.06
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	400	\$5,270	2	\$13.21	\$13.21	\$13.21	\$13.14
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	305,404	\$123,228	80	\$0.42	\$0.42	\$0.42	\$0.39
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$48.37	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$109.01	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	17,508	\$529,198	129	\$30.27	\$30.27	\$30.59	\$29.90
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	30,000	\$59,587	33	\$2.02	\$2.02	\$2.03	\$1.90
USA	Americas Gold Slvr J	18,500	\$24,096	11	\$1.32	\$1.32	\$1.33	\$1.26
USB	InvescoLddrRtUSO-5Yr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$10,747	2	\$35.85	\$35.85	\$35.85	\$35.77
VAB	Vanguard Cdn Agr Bnd	25,700	\$612,138	52	\$23.83	\$23.83	\$23.85	\$23.77
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	700	\$13,251	1	\$18.93	\$18.93	\$18.93	\$18.93
VBAL	Vanguard BalETF Port	39,600	\$1,171,864	46	\$29.65	\$29.65	\$29.65	\$29.54
VBG	Vanguard GlbxUS Aggr	1,500	\$37,560	6	\$25.04	\$25.04	\$25.04	\$25.04
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	2,500	\$60,019	20	\$24.03	\$24.03	\$24.03	\$23.95
VCB	Vanguard Cdn CorpBnd	7,200	\$171,692	15	\$23.83	\$23.83	\$23.87	\$23.81
VCE	Vanguard FTSE Cdalidx	42,500	\$2,042,519	94	\$48.25	\$48.25	\$48.33	\$47.94
VCIP	Vanguard Consrv Incm	3,100	\$81,194	12	\$26.21	\$26.21	\$26.21	\$26.17
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,500	\$1,094,957	69	\$44.80	\$44.80	\$44.85	\$44.47
VCNS	Vanguard ConservPort	3,200	\$88,722	11	\$27.76	\$27.76	\$27.76	\$27.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDU	Vangrd FTSE Dev exUS	7,700	\$295,228	12	\$38.46	\$38.46	\$38.48	\$38.25
VDY	Vanguard FTSE DivYld	78,840	\$3,741,953	180	\$47.49	\$47.49	\$47.59	\$47.31
VE	Vanguard FTSE Dev EU	5,700	\$176,860	14	\$31.08	\$31.08	\$31.23	\$30.91
VEE	Vanguard FTSEEmrgMkt	22,900	\$806,748	44	\$35.23	\$35.23	\$35.40	\$35.17
VEF	Vangrd Dev US CA-heg	12,000	\$577,733	46	\$48.31	\$48.31	\$48.35	\$48.01
VEQT	Vanguard AllEqPortfl	45,213	\$1,618,823	129	\$35.91	\$35.91	\$35.91	\$35.69
VET	Vermilion Energy Inc	453,419	\$11,639,584	1,366	\$26.59	\$26.59	\$26.62	\$25.08
VFV	Vanguard S&P500 Indx	41,900	\$4,285,019	207	\$102.63	\$102.63	\$102.65	\$101.87
VGAB	Vanguard GlbAggreBnd	400	\$9,274	2	\$23.19	\$23.19	\$23.19	\$23.18
VG CX	Victoria Gld Corp J	55,934	\$923,456	197	\$16.64	\$16.64	\$16.75	\$15.57
VGG	Vanguard US DivAppr	20,200	\$1,414,811	98	\$70.11	\$70.11	\$70.30	\$69.81
VGH	Vanguard USDivCad-hg	8,000	\$439,875	35	\$55.21	\$55.21	\$55.21	\$54.79
VGRO	Vanguard GroETF Port	51,700	\$1,629,794	96	\$31.57	\$31.57	\$31.60	\$31.44
VG V	Vanguard CdnGvt Bond	4,600	\$108,465	11	\$23.58	\$23.58	\$23.60	\$23.51
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,300	\$77,313	6	\$33.69	\$33.69	\$33.70	\$33.55
VIDY	VanguardFTSE NADivYI	900	\$23,843	2	\$26.47	\$26.47	\$26.51	\$26.47
VIU	Vanguard exNA Idx Un	19,600	\$596,621	52	\$30.48	\$30.48	\$30.60	\$30.30
VIVO	VIVO Cannabis Inc. J	41,000	\$3,280	5	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,300	\$54,887	4	\$23.82	\$23.82	\$23.92	\$23.79
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VLN	Velan Inc. SV	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
VLNS	Valens Co Inc.	27,534	\$79,120	32	\$2.91	\$2.91	\$2.99	\$2.77
VMD	Viemed Healthcare	9,100	\$57,829	13	\$6.32	\$6.32	\$6.42	\$6.32
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
VNP	5N Plus Inc.	27,300	\$63,313	14	\$2.37	\$2.37	\$2.37	\$2.28
VOYG	Voyager Dgtl J C&V	93,600	\$805,016	217	\$8.37	\$8.37	\$8.80	\$8.30
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,393	\$199,903	12	\$37.21	\$37.21	\$37.22	\$36.99
VRIF	Vanguard Retire Incm	27,400	\$694,300	28	\$25.37	\$25.37	\$25.38	\$25.31
VSB	Vanguard Cdn S-T Bnd	29,800	\$682,263	50	\$22.90	\$22.90	\$22.90	\$22.89
VSC	Vanguard S-T CrpBond	35,700	\$832,505	56	\$23.34	\$23.34	\$23.35	\$23.30
VSP	Vanguard S&P500 C-Hg	36,970	\$2,844,173	134	\$77.27	\$77.27	\$77.36	\$76.63
VUN	Vanguard US MktldxUn	31,638	\$2,493,757	104	\$79.11	\$79.11	\$79.14	\$78.45
VUS	Vanguard US TotMktUn	9,805	\$831,287	40	\$85.10	\$85.10	\$85.27	\$84.47
VVL	Vanguard GlbValFactr	700	\$29,055	2	\$41.47	\$41.47	\$41.60	\$41.47
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	11,650	\$571,280	17	\$49.13	\$49.13	\$49.19	\$48.90
VXM	CI Momstr IntlValUn	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	900	\$22,104	4	\$24.56	\$24.56	\$24.56	\$24.56
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	39,625	\$6,831,925	302	\$172.85	\$172.85	\$173.46	\$171.22
WCP	Whitecap Resources J	439,966	\$4,529,798	724	\$10.54	\$10.54	\$10.57	\$10.07
WDO	Wesdome Gold Mines	69,631	\$1,055,749	245	\$15.36	\$15.36	\$15.45	\$14.73
WEED	Canopy Grwth Corp J	403,719	\$4,102,149	810	\$10.03	\$10.03	\$10.55	\$9.69
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	68,300	\$141,960	122	\$2.08	\$2.08	\$2.09	\$2.04
WELL	WELL Health Tech J	273,400	\$1,318,146	262	\$4.96	\$4.96	\$4.97	\$4.60
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
WFG	West Fraser Timber	58,400	\$6,347,968	419	\$108.84	\$108.84	\$111.00	\$106.33
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,800	\$20,125	7	\$3.47	\$3.47	\$3.48	\$3.45
WJX	Wajax Corporation	11,500	\$229,858	59	\$19.98	\$19.98	\$20.11	\$19.79
WLLW	Willow BioSci Inc. J	16,500	\$5,795	3	\$0.37	\$0.37	\$0.37	\$0.35
WM	Wallbridge Mng Co J	442,500	\$149,448	89	\$0.33	\$0.33	\$0.35	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN	Weston George	12,512	\$1,932,433	98	\$154.68	\$154.68	\$155.11	\$153.59
WN.PR.A	Weston George 1 Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	4,406	\$174,654	27	\$39.50	\$39.50	\$39.96	\$39.49
WPM	Wheaton Precious Mtl	84,466	\$4,971,195	567	\$59.45	\$59.45	\$59.47	\$57.32
WPRT	Westport Fuel Sys	62,300	\$132,983	68	\$2.16	\$2.16	\$2.17	\$1.97
WRG	Western Energy Serv	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
WRN	Wstrn Copper & Gld J	41,800	\$117,556	26	\$2.79	\$2.79	\$2.86	\$2.72
WRX	Western Resources J	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
WSP	WSP Global Inc.	13,018	\$2,159,035	112	\$166.23	\$166.23	\$166.61	\$164.57
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
WTE	Westshore Terminals	23,763	\$792,784	94	\$33.59	\$33.59	\$33.64	\$33.18
WXM	CI MornstrCA MomntUn	8,000	\$209,586	17	\$26.31	\$26.31	\$26.32	\$25.97
X	TMX Group Limited	11,585	\$1,488,273	89	\$127.80	\$127.80	\$129.50	\$127.44
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	10,300	\$350,305	24	\$34.10	\$34.10	\$34.10	\$33.91
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	25,700	\$680,408	26	\$26.51	\$26.51	\$26.52	\$26.42
XBB	iShr Cdn Univers Bnd	53,900	\$1,569,777	139	\$29.12	\$29.12	\$29.16	\$29.05
XBC	Xebec Adsorption Inc	288,100	\$550,278	225	\$1.92	\$1.92	\$1.96	\$1.85
XBM	iShr SP/TSXGblBseMtl	25,400	\$606,621	66	\$24.02	\$24.02	\$24.02	\$23.49
XCB	iShr CoreCA CorpBond	88,100	\$1,758,728	79	\$19.97	\$19.97	\$20.01	\$19.92
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$48.12	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$32,093	3	\$45.89	\$45.89	\$45.89	\$45.60
XCH	iShares China Index	1,800	\$36,093	6	\$19.95	\$19.95	\$20.09	\$19.95
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,900	\$61,843	12	\$21.58	\$21.58	\$21.60	\$21.10
XCSR	iShareESG AdvMSCI CA	600	\$39,471	3	\$65.92	\$65.92	\$65.92	\$65.73
XCV	iShares Cdn Value Un	900	\$32,345	3	\$35.93	\$35.93	\$35.98	\$35.93
XDG	iShr CorMSCI GblDiv	4,400	\$101,245	13	\$23.04	\$23.04	\$23.07	\$22.96
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	17,400	\$465,241	31	\$26.72	\$26.72	\$26.84	\$26.67
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	800	\$39,412	5	\$49.19	\$49.19	\$49.60	\$49.19
XDU	iShr CoreMSCI USQuDv	600	\$15,538	2	\$25.89	\$25.89	\$25.93	\$25.89
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	28,700	\$914,088	63	\$31.85	\$31.85	\$31.93	\$31.80
XEB	iShr JP USD Emrg Mkt	3,000	\$52,939	5	\$17.64	\$17.64	\$17.66	\$17.61
XEC	iShr Core EmrgMktIMI	10,500	\$284,694	31	\$27.13	\$27.13	\$27.17	\$27.06
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEI	iShr CorMSCIEAFE IMI	57,600	\$1,902,994	147	\$33.18	\$33.18	\$33.25	\$32.94
XEI.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	433,466	\$6,193,236	352	\$14.47	\$14.47	\$14.47	\$13.94
XEH	iShr MSCI EU IMI CAD	1,500	\$43,755	6	\$29.29	\$29.29	\$29.30	\$29.07
XEI	iShr S&P/TSX HiDivUn	23,531	\$661,318	65	\$28.18	\$28.18	\$28.20	\$28.03
XEM	iShare MSCI EmergMkt	1,500	\$47,796	5	\$31.80	\$31.80	\$31.89	\$31.79
XEN	iShare Jantzi Social	300	\$9,762	1	\$32.54	\$32.54	\$32.54	\$32.54
XEQT	iShrs CoreEqPortf Un	31,250	\$835,120	77	\$26.81	\$26.81	\$26.81	\$26.65
XESG	iShr ESG AwrMSCI CA	4,800	\$130,579	8	\$27.30	\$27.30	\$27.31	\$27.16
XEU	iShr MSCI EU IMI Idx	3,800	\$99,410	7	\$26.17	\$26.17	\$26.21	\$26.07
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,900	\$187,274	32	\$27.25	\$27.25	\$27.26	\$27.05
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,600	\$920,320	52	\$52.17	\$52.17	\$52.49	\$52.13
XFR	iShares Fltg Rate Un	36,400	\$729,584	34	\$20.04	\$20.04	\$20.06	\$20.03
XFS	iShr MSCIMultiftrUSA	200	\$7,390	1	\$36.95	\$36.95	\$36.95	\$36.95
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	21,500	\$434,885	26	\$20.24	\$20.24	\$20.25	\$20.18
XGD	iShares S&P/TSX Gold	83,500	\$1,784,732	165	\$21.71	\$21.71	\$21.72	\$20.87
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
XGRO	iShares Core Grow Un	24,000	\$605,067	28	\$25.28	\$25.28	\$25.28	\$25.15
XHB	iShare Cdn HYBrd Bnd	9,600	\$187,180	28	\$19.54	\$19.54	\$19.54	\$19.46
XHC	iShare Gbl Hlthcare	7,000	\$480,257	37	\$68.69	\$68.69	\$68.95	\$68.33
XHD	iShare US HighDiv Eq	1,318	\$43,110	7	\$32.82	\$32.82	\$32.82	\$32.62
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	26,700	\$471,308	36	\$17.72	\$17.72	\$17.72	\$17.63
XIC	iShr CoreSP/TSX Comp	156,600	\$5,481,890	261	\$35.09	\$35.09	\$35.13	\$34.82
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	5,700	\$129,758	10	\$22.77	\$22.77	\$22.78	\$22.75
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,800	\$206,093	23	\$30.44	\$30.44	\$30.44	\$30.19
XINC	iSharesCorIncmBal Un	3,200	\$63,824	2	\$19.96	\$19.96	\$19.96	\$19.93
XIT	iShares S&P/TSX Tech	27,361	\$1,166,457	81	\$42.71	\$42.71	\$43.04	\$41.86
XIU	iShares S&P/TSX60 Un	321,400	\$10,823,049	810	\$33.73	\$33.73	\$33.78	\$33.50
XLB	iShr CoreCdnLT BndUn	14,200	\$310,776	36	\$21.88	\$21.88	\$21.92	\$21.78
XLY	Auxly Cannabis Grp J	267,500	\$49,753	34	\$0.19	\$0.19	\$0.20	\$0.17
XMA	iShare S&P/TSX MatrI	8,175	\$174,714	28	\$21.57	\$21.57	\$21.57	\$20.86
XMC	iShr S&P US MidCapUn	900	\$23,787	8	\$26.51	\$26.51	\$26.52	\$26.35
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	\$150,919	17	\$32.89	\$32.89	\$32.91	\$32.68
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	2,200	\$55,878	7	\$25.66	\$25.66	\$25.66	\$25.21
XMI	iShare MSCIMinVIEAFE	800	\$27,816	3	\$34.77	\$34.77	\$34.77	\$34.77
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,300	\$151,198	7	\$65.91	\$65.91	\$65.91	\$65.66
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$55,438	4	\$39.63	\$39.63	\$39.63	\$39.55
XMW	iShr MSCI MinVolGbl	700	\$32,596	2	\$46.60	\$46.60	\$46.60	\$46.48
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,000	\$16,687	5	\$16.72	\$16.72	\$16.72	\$16.66
XQB	iShare HighCdnBnd Un	8,100	\$156,915	17	\$19.39	\$19.39	\$19.39	\$19.36
XQLT	iShrMSCI USA QualFtr	1,600	\$44,682	4	\$28.07	\$28.07	\$28.07	\$27.84
XQQ	iShare NASDAQ 100 Un	22,950	\$2,715,795	134	\$118.82	\$118.82	\$119.13	\$117.51
XRB	iShare Cdn RIRet Bnd	10,200	\$251,795	19	\$24.68	\$24.68	\$24.72	\$24.62
XRE	iShares S&P/TSX REIT	61,400	\$1,280,119	72	\$20.89	\$20.89	\$20.95	\$20.78
XSAB	iShrESG AwreCA AgBnd	1,100	\$20,573	3	\$18.71	\$18.71	\$18.71	\$18.67
XSB	iShre Cdn Sh Trm Bnd	54,100	\$1,424,497	79	\$26.34	\$26.34	\$26.35	\$26.31
XSC	iShr Consv ShStgyFxd	2,700	\$49,882	7	\$18.47	\$18.47	\$18.48	\$18.46
XSE	iShr Consv Stgy Incm	6,300	\$118,985	7	\$18.90	\$18.90	\$18.90	\$18.87
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	51,900	\$955,552	64	\$18.41	\$18.41	\$18.43	\$18.38
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	600	\$10,604	2	\$17.68	\$17.68	\$17.68	\$17.64
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
XSP	iShares Core S&P 500	94,600	\$4,688,110	250	\$49.71	\$49.71	\$49.78	\$49.32
XSQ	iShares ST CdnBnd Un	600	\$11,236	3	\$18.73	\$18.73	\$18.73	\$18.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,100	\$88,918	7	\$81.04	\$81.04	\$81.04	\$80.64
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,800	\$71,266	8	\$39.62	\$39.62	\$39.65	\$39.52
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	26,107	\$1,105,721	70	\$42.45	\$42.45	\$42.64	\$41.79
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
XTC	Exco Technologies	10,300	\$95,407	24	\$9.34	\$9.34	\$9.39	\$9.16
XTD	TDb Split Cl A	200	\$1,149	2	\$5.78	\$5.78	\$5.78	\$5.71
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$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	41,400	\$462,979	22	\$11.20	\$11.20	\$11.20	\$11.17
XUH	iShre CoreS&P US Mkt	2,200	\$87,500	7	\$39.91	\$39.91	\$39.91	\$39.71
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	42,529	\$3,044,070	142	\$71.81	\$71.81	\$71.89	\$71.33
XUS.U	iShr CoreS&P500IdxUS	800	\$46,340	6	\$58.07	\$58.07	\$58.07	\$57.85
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$57.54	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	3,200	\$102,436	14	\$32.01	\$32.01	\$32.09	\$31.96
XUU	iShr CorS&P US MktUn	13,300	\$574,438	48	\$43.34	\$43.34	\$43.34	\$43.02
XUU.U	iShr CorS&P USMkt US	500	\$17,320	1	\$34.64	\$34.64	\$34.64	\$34.64
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,500	\$457,434	19	\$70.44	\$70.44	\$70.56	\$70.08
XXM	CI Mornstr US Val Un	171	\$2,358	2	\$13.78	\$13.78	\$13.78	\$13.78
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	86,500	\$239,239	42	\$2.86	\$2.86	\$2.86	\$2.58
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	131,415	\$887,886	277	\$6.92	\$6.92	\$6.92	\$6.57
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	188,608	\$2,719,385	203	\$14.43	\$14.43	\$14.44	\$14.39
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,300	\$116,983	4	\$35.48	\$35.48	\$35.48	\$35.41
ZBAL.T	BMO Balanced Fix% Un	100	\$2,966	1	\$29.66	\$29.66	\$29.66	\$29.66
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	14,750	\$508,106	41	\$34.42	\$34.42	\$34.89	\$34.28
ZCB	BMO Corp Bond Idx Un	600	\$28,189	4	\$47.02	\$47.02	\$47.04	\$46.93
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,100	\$42,421	9	\$20.31	\$20.31	\$20.36	\$20.07
ZCM	BMO Mid Crp Bond ETF	18,800	\$287,490	23	\$15.30	\$15.30	\$15.31	\$15.26
ZCN	BMO S&P/TSX ComplIdx	59,500	\$1,753,932	104	\$29.59	\$29.59	\$29.60	\$29.36
ZCON	BMO Conservative Un	1,000	\$32,910	1	\$32.91	\$32.91	\$32.91	\$32.91
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	124,200	\$1,669,242	152	\$13.45	\$13.45	\$13.45	\$13.43
ZCS.L	BMO Sh Corp BndAccum	1,100	\$23,826	1	\$21.66	\$21.66	\$21.66	\$21.66
ZDB	BMO Discount Bnd Un	30,700	\$467,253	24	\$15.26	\$15.26	\$15.26	\$15.20
ZDH	BMO Intl DivHg-CA Un	2,100	\$47,837	3	\$22.79	\$22.79	\$22.83	\$22.76
ZDI	BMO Int'l Div CAD Un	4,900	\$98,478	12	\$20.13	\$20.13	\$20.15	\$20.06
ZDJ	BMO DJ IndAv Heg ETF	17,397	\$980,342	56	\$56.37	\$56.37	\$56.47	\$55.96
ZDM	BMO MSCI EAFE HegCAD	23,900	\$595,942	70	\$24.97	\$24.97	\$25.03	\$24.83
ZDV	BMO Cdn Dividend Un	21,700	\$470,108	46	\$21.69	\$21.69	\$21.71	\$21.60
ZDY	BMO USDiv ETF CAD Un	1,900	\$68,684	8	\$36.07	\$36.07	\$36.22	\$36.07
ZDY.U	BMO USDiv ETF USD Un	100	\$2,960	1	\$29.60	\$29.60	\$29.60	\$29.60
ZEA	BMO MSCI EAFE Idx Un	43,100	\$853,575	52	\$19.84	\$19.84	\$19.95	\$19.74
ZEB	BMO EqI Wgt Bank ETF	89,600	\$3,655,318	193	\$40.70	\$40.70	\$41.15	\$40.62
ZEF	BMO Em Mkt Bond HED	2,800	\$36,696	5	\$13.12	\$13.12	\$13.12	\$13.10
ZEM	BMO MSCI EmrgMkts Un	24,900	\$516,413	42	\$20.71	\$20.71	\$20.81	\$20.70
ZEO	BMO Eq WghtOil & Gas	14,100	\$830,757	35	\$59.78	\$59.78	\$59.83	\$58.47
ZEQ	BMO MSCI EU HiQtyUn	2,500	\$70,320	9	\$28.13	\$28.13	\$28.23	\$28.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQT	BMO All-Eqty CAD Un	200	\$8,164	2	\$40.85	\$40.85	\$40.85	\$40.79
ZESG	BMO BalanceESG CA Un	400	\$13,140	2	\$32.84	\$32.84	\$32.88	\$32.84
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,046	1	\$40.46	\$40.46	\$40.46	\$40.46
ZFH	BMO Fltg RtlHi Yld Un	3,400	\$47,535	7	\$13.97	\$13.97	\$14.02	\$13.97
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,238	\$266,305	23	\$15.43	\$15.43	\$15.49	\$15.37
ZFM	BMO Mid Fed Bnd Indx	12,800	\$192,764	19	\$15.07	\$15.07	\$15.08	\$15.03
ZFN	BMO SIA NA Eq ETF Un	200	\$7,948	1	\$39.74	\$39.74	\$39.74	\$39.74
ZFS	BMO Shrt Fed Bnd ETF	21,700	\$295,137	15	\$13.61	\$13.61	\$13.61	\$13.58
ZFS.L	BMO ShFedRlBnd Accum	4,600	\$94,530	2	\$20.55	\$20.55	\$20.55	\$20.55
ZGB	BMO Gov't Bond Un	800	\$38,094	4	\$47.62	\$47.62	\$47.62	\$47.61
ZGD	BMO EqWgt Glb Gold	400	\$31,851	4	\$80.25	\$80.25	\$80.25	\$79.10
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,900	\$85,287	8	\$45.17	\$45.17	\$45.17	\$44.68
ZGQ	BMO MSCI AllCntryWrld	1,100	\$54,158	4	\$49.42	\$49.42	\$49.42	\$49.12
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$15,218	4	\$38.09	\$38.09	\$38.09	\$38.01
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	42,800	\$523,772	24	\$12.31	\$12.31	\$12.31	\$12.21
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$38.27	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,200	\$89,722	8	\$75.78	\$75.78	\$75.78	\$73.01
ZJK	BMO HiYldUS CorpBnd	3,000	\$53,388	4	\$17.81	\$17.81	\$17.81	\$17.78
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	26,800	\$1,114,997	80	\$41.65	\$41.65	\$41.67	\$41.53
ZLC	BMO Long Crp Bnd ETF	9,100	\$150,157	16	\$16.50	\$16.50	\$16.55	\$16.46
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,719	2	\$33.53	\$33.53	\$33.66	\$33.53
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,300	\$430,937	25	\$46.42	\$46.42	\$46.44	\$46.21
ZLU.U	BMO LwVltyUSEq US Un	700	\$26,544	2	\$37.86	\$37.86	\$37.93	\$37.86
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,400	\$39,827	3	\$16.60	\$16.60	\$16.60	\$16.59
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,300	\$48,455	3	\$37.32	\$37.32	\$37.32	\$37.24
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	29,400	\$413,739	47	\$14.08	\$14.08	\$14.10	\$14.05
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$19,328	3	\$64.65	\$64.65	\$64.65	\$64.15
ZMU	BMO MidUS IG HegBnd	10,600	\$146,703	11	\$13.86	\$13.86	\$13.87	\$13.83
ZNQ	BMO Nasdaq100 Eq Cad	2,800	\$171,173	9	\$61.28	\$61.28	\$61.28	\$60.84
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	18,000	\$538,807	40	\$29.98	\$29.98	\$29.98	\$29.87
ZPAY.F	BMO PremiumYieldHegd	3,000	\$92,014	5	\$30.68	\$30.68	\$30.69	\$30.65
ZPAY.U	BMO PremiumYld US Un	400	\$12,488	1	\$31.22	\$31.22	\$31.22	\$31.22
ZPH	BMO US PutWrt Hg-CA	3,900	\$60,262	7	\$15.50	\$15.50	\$15.50	\$15.41
ZPL	BMO LngProvBndCad Un	100	\$1,441	1	\$14.41	\$14.41	\$14.41	\$14.41
ZPR	BMO Laddered Pr Indx	105,400	\$1,166,187	93	\$11.09	\$11.09	\$11.10	\$11.05
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	15,400	\$190,592	47	\$12.37	\$12.37	\$12.39	\$12.37
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,300	\$77,417	11	\$14.63	\$14.63	\$14.65	\$14.57
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	15,390	\$1,687,150	90	\$110.09	\$110.09	\$110.28	\$108.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	14,600	\$410,839	46	\$28.22	\$28.22	\$28.25	\$28.04
ZRR	BMO RI Return Bond	3,100	\$53,314	21	\$17.19	\$17.19	\$17.23	\$17.14
ZSB	BMO ShortTrm Bond Un	800	\$38,080	1	\$47.60	\$47.60	\$47.60	\$47.60
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	26,818	\$1,695,017	97	\$63.36	\$63.36	\$63.40	\$62.89
ZSP.U	BMO S&P500 Idx US Un	3,800	\$192,492	12	\$50.82	\$50.82	\$50.82	\$50.44
ZST	BMO Ultra ShrtBnd Un	3,800	\$186,341	17	\$49.03	\$49.03	\$49.04	\$49.03
ZST.L	BMO UltraSh BndAccum	2,600	\$139,925	12	\$53.83	\$53.83	\$53.83	\$53.81
ZSU	BMO Sh-Trm US CrpBnd	2,200	\$29,922	2	\$13.59	\$13.59	\$13.65	\$13.59
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,300	\$71,864	7	\$31.24	\$31.24	\$31.27	\$31.23
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,925	\$530,382	42	\$35.54	\$35.54	\$35.86	\$35.36
ZUD	BMO USDiv Hdg-Cad Un	424	\$11,815	4	\$27.92	\$27.92	\$27.92	\$27.81
ZUE	BMO S&P 500 Hedg-CAD	12,500	\$824,050	43	\$66.13	\$66.13	\$66.16	\$65.64
ZUH	BMO EqWgt US Health	1,000	\$77,152	5	\$77.21	\$77.21	\$77.46	\$76.93
ZUP	BMO US PrefShr CA Un	2,500	\$57,145	3	\$22.83	\$22.83	\$22.88	\$22.83
ZUP.U	BMO US PrefShr USD	1,000	\$23,760	1	\$23.76	\$23.76	\$23.76	\$23.76
ZUQ	BMO MSCI US HiQtyUn	7,400	\$421,240	31	\$57.07	\$57.07	\$57.15	\$56.62
ZUQ.F	BMO MSCIUShiQtyH-CA	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	300	\$12,078	1	\$40.26	\$40.26	\$40.26	\$40.26
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	10	\$514	1	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	6,500	\$168,803	15	\$26.00	\$26.00	\$26.06	\$25.82
ZVC	BMO MSCI CdaValue Un	1,700	\$45,563	2	\$26.89	\$26.89	\$26.89	\$26.74
ZVU	BMO MSCI USAValue Un	2,100	\$56,772	3	\$27.04	\$27.04	\$27.04	\$27.01
ZWA	BMO DJ IndustAvg Un	9,000	\$237,020	28	\$26.37	\$26.37	\$26.39	\$26.24
ZWB	BMO Coverd CallCdnBk	125,213	\$2,795,835	218	\$22.29	\$22.29	\$22.46	\$22.25
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	156,765	\$3,135,192	191	\$20.02	\$20.02	\$20.06	\$19.95
ZWE	BMO EU DivCovCal C-H	26,800	\$521,850	51	\$19.52	\$19.52	\$19.57	\$19.40
ZWG	BMO Gbl HiDivCovCal	6,000	\$179,079	18	\$29.95	\$29.95	\$29.98	\$29.74
ZWH	BMO US HighDivCov Un	33,996	\$771,794	52	\$22.74	\$22.74	\$22.79	\$22.64
ZWH.U	BMO US HighDivCov US	2,100	\$52,476	3	\$25.06	\$25.06	\$25.06	\$24.97
ZWK	BMO CoverCalUS Bk CA	23,509	\$739,420	55	\$31.39	\$31.39	\$31.74	\$31.26
ZWP	BMO EU HiDiv CovCall	12,000	\$198,333	26	\$16.53	\$16.53	\$16.62	\$16.40
ZWS	BMO US HiDivCovHg-CA	700	\$15,382	4	\$22.07	\$22.07	\$22.07	\$21.95
ZWT	BMO CoverCallTech CA	1,600	\$50,127	8	\$31.53	\$31.53	\$31.53	\$31.13
ZWU	BMO CoverdUtility Un	151,700	\$2,016,378	148	\$13.33	\$13.33	\$13.33	\$13.25
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	600	\$22,895	2	\$38.15	\$38.15	\$38.16	\$38.15
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	16,600	\$502,791	72	\$30.48	\$30.48	\$30.56	\$29.73
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	17,500	\$6,038	3	\$0.35	\$0.35	\$0.35	\$0.35
AALI	Advance Lith	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	70,000	\$4,050	4	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AAZ	Azincourt Eg	429,000	\$33,430	25	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	28,000	\$2,545	3	\$0.10	\$0.10	\$0.10	\$0.09
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	163,500	\$58,540	46	\$0.36	\$0.36	\$0.38	\$0.35
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	7,000	\$6,745	4	\$0.95	\$0.95	\$0.97	\$0.95
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	\$0.06	\$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	\$1.64	\$0.00	\$0.00
ACU	Aurora Solar	182,000	\$16,730	8	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	16,000	\$460	3	\$0.03	\$0.03	\$0.03	\$0.03
ADK	Diagnos Inc.	13,000	\$3,185	3	\$0.25	\$0.25	\$0.25	\$0.25
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	78,000	\$3,120	3	\$0.04	\$0.04	\$0.04	\$0.04
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	22,000	\$1,640	2	\$0.08	\$0.08	\$0.08	\$0.07
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AE	Amern Eagle	25,000	\$2,735	5	\$0.11	\$0.11	\$0.11	\$0.11
AEC	Anfield Egy	39,500	\$4,938	9	\$0.13	\$0.13	\$0.13	\$0.12
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$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	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	114,500	\$134,605	24	\$1.19	\$1.19	\$1.20	\$1.13
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	3,500	\$1,523	1	\$0.44	\$0.44	\$0.44	\$0.44
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	37,000	\$4,725	4	\$0.13	\$0.13	\$0.13	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
AL	ALX Res Corp	266,000	\$18,180	10	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	69,500	\$70,425	18	\$1.03	\$1.03	\$1.03	\$0.98
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	55,500	\$361,877	72	\$6.52	\$6.52	\$6.59	\$6.46
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	26,500	\$12,755	6	\$0.47	\$0.47	\$0.50	\$0.47
AMK	Amern Creek	33,000	\$5,878	3	\$0.18	\$0.18	\$0.18	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,100	\$24,452	8	\$3.02	\$3.02	\$3.03	\$3.00
AMY	Amern Mangan	19,500	\$13,735	11	\$0.72	\$0.72	\$0.72	\$0.68
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AN	Arena Mnrls	132,000	\$71,135	22	\$0.53	\$0.53	\$0.56	\$0.53
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	16,000	\$9,300	5	\$0.59	\$0.59	\$0.59	\$0.57
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	15,481	\$114,803	40	\$7.55	\$7.55	\$7.63	\$7.18
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
ATC	ATAC Res Ltd	20,000	\$2,900	2	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	10,000	\$3,500	2	\$0.35	\$0.35	\$0.35	\$0.35
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	7,000	\$3,325	1	\$0.48	\$0.48	\$0.48	\$0.48
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.44	\$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	75	\$20	1	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	285,854	\$71,689	41	\$0.26	\$0.26	\$0.26	\$0.24
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	19,500	\$2,628	3	\$0.14	\$0.14	\$0.14	\$0.13
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	40,600	\$55,197	22	\$1.38	\$1.38	\$1.39	\$1.33
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	20,500	\$13,310	4	\$0.66	\$0.66	\$0.66	\$0.63
AXIS	Axis Auto Fi	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	300	\$2,373	1	\$7.91	\$7.91	\$7.91	\$7.91
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
B	BCM Res Corp	10,500	\$2,835	2	\$0.27	\$0.27	\$0.27	\$0.27
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	63,000	\$5,355	3	\$0.09	\$0.09	\$0.09	\$0.09
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	87,000	\$15,638	5	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
BCM	Bear Crk Mng	79,700	\$86,153	81	\$1.07	\$1.07	\$1.10	\$1.07
BCU	Bell Copper	35,000	\$15,755	10	\$0.46	\$0.46	\$0.46	\$0.43
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BHS	Bayhorse Svr	140,000	\$11,450	8	\$0.09	\$0.09	\$0.09	\$0.08
BHT	Braveheart	21,000	\$1,890	2	\$0.09	\$0.09	\$0.09	\$0.09
BIG	Bald Eagle G	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	306,800	\$1,594,070	226	\$5.27	\$5.27	\$5.31	\$5.05
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BKMT	Blockmint Te	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.41	\$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	\$0.04	\$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	\$0.54	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	5,600	\$5,792	3	\$1.02	\$1.02	\$1.04	\$1.02
BNXA	Banxa Hldgs	2,100	\$5,678	3	\$2.79	\$2.79	\$2.82	\$2.68
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	43,000	\$7,260	4	\$0.18	\$0.18	\$0.18	\$0.16
BOL	Bold Vens In	30,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
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	16,000	\$4,615	4	\$0.30	\$0.30	\$0.30	\$0.28
BRC	Blackrock Sv	110,400	\$131,025	34	\$1.19	\$1.19	\$1.21	\$1.16
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	17,000	\$590	4	\$0.04	\$0.04	\$0.04	\$0.03
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	200	\$56	1	\$0.00	\$0.30	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	19,500	\$5,575	5	\$0.29	\$0.29	\$0.29	\$0.29
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	12,500	\$2,140	2	\$0.16	\$0.16	\$0.18	\$0.16
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BTT	Bitterroot R	82,000	\$8,445	6	\$0.11	\$0.11	\$0.11	\$0.10
BTU	BTU MtIs Cor	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BWR	BWR Expl Inc	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	98,000	\$45,195	15	\$0.46	\$0.46	\$0.48	\$0.45
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,000	\$4,460	1	\$2.23	\$2.23	\$2.23	\$2.23
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CANS	Wildpack Bev	23,500	\$6,835	5	\$0.29	\$0.29	\$0.30	\$0.29
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	84,000	\$54,430	10	\$0.64	\$0.64	\$0.65	\$0.64
CBLT	CBLT Inc.	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	25,000	\$5,450	2	\$0.20	\$0.20	\$0.23	\$0.20
CBR	Cabral Gld I	8,000	\$3,520	1	\$0.44	\$0.44	\$0.44	\$0.44
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	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	176,000	\$16,715	66	\$0.09	\$0.09	\$0.11	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	52,500	\$14,425	6	\$0.28	\$0.28	\$0.28	\$0.27
CD	Cantex Mn De	16,000	\$6,805	2	\$0.43	\$0.43	\$0.43	\$0.43
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDB	Cordoba Mnrl	4,000	\$2,210	2	\$0.53	\$0.53	\$0.56	\$0.53
CDX	Cloud DX Inc	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.57	\$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	\$0.42	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	11,000	\$2,270	2	\$0.21	\$0.21	\$0.21	\$0.17
CMC	Cielo Waste	216,500	\$64,035	21	\$0.30	\$0.30	\$0.30	\$0.30
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CMIL	Capella Mnrl	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	24,000	\$68,850	94	\$2.95	\$2.95	\$2.96	\$2.82
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	25,000	\$3,175	3	\$0.13	\$0.13	\$0.13	\$0.13
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	7,000	\$565	2	\$0.09	\$0.09	\$0.09	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	31,000	\$4,093	6	\$0.14	\$0.14	\$0.14	\$0.13
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CQR	Conquest Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	45,000	\$9,300	3	\$0.21	\$0.21	\$0.21	\$0.21
CRE	Critical E L	16,300	\$21,164	9	\$1.28	\$1.28	\$1.32	\$1.28
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	\$0.09	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	13,000	\$9,750	4	\$0.75	\$0.75	\$0.75	\$0.75
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	56,500	\$5,660	5	\$0.10	\$0.10	\$0.11	\$0.10
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	100	\$94	1	\$0.94	\$0.94	\$0.94	\$0.94
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
CUR	Cons Uranium	17,000	\$44,313	61	\$2.59	\$2.59	\$2.74	\$2.53
CUSN	Cornish Mtls	281,500	\$97,493	44	\$0.34	\$0.34	\$0.36	\$0.34
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	50,000	\$28,125	13	\$0.63	\$0.63	\$0.63	\$0.54
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	4,500	\$945	2	\$0.21	\$0.21	\$0.21	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CYP	Cypress Dev	49,300	\$79,233	37	\$1.62	\$1.62	\$1.65	\$1.57
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,000	\$3,180	2	\$0.53	\$0.53	\$0.53	\$0.53
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	195,000	\$5,100	6	\$0.03	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	11,500	\$7,190	9	\$0.63	\$0.63	\$0.64	\$0.62
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	35,000	\$3,975	3	\$0.11	\$0.11	\$0.12	\$0.11
DB	Decibel Cann	107,500	\$11,675	4	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	10,000	\$2,920	4	\$0.29	\$0.29	\$0.30	\$0.29
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
DCOP	District Cop	8,500	\$3,655	1	\$0.43	\$0.43	\$0.43	\$0.43
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	16,895	\$9,566	7	\$0.57	\$0.57	\$0.58	\$0.56
DEFN	Defense Mtls	15,000	\$4,055	3	\$0.28	\$0.28	\$0.29	\$0.26
DELX	DelphX Cap M	4,500	\$1,553	2	\$0.35	\$0.35	\$0.35	\$0.35
DEX	Almadex Mins	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DGHI	Digihost Tec	95,400	\$451,497	70	\$4.70	\$4.70	\$4.88	\$4.52
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	36,000	\$3,060	2	\$0.09	\$0.09	\$0.09	\$0.09
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
DME	Desert Mount	23,700	\$80,586	11	\$3.40	\$3.40	\$3.45	\$3.36
DMGI	DMG Blockcha	363,000	\$265,165	75	\$0.72	\$0.72	\$0.76	\$0.71
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMT	Small Pharma	64,500	\$13,320	10	\$0.21	\$0.21	\$0.21	\$0.20
DMX	District Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DOC	CloudMD Sftw	182,000	\$146,940	50	\$0.80	\$0.80	\$0.83	\$0.78
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	49,000	\$3,185	2	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	53,800	\$95,228	57	\$1.82	\$1.82	\$1.82	\$1.73
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	51,500	\$42,890	10	\$0.83	\$0.83	\$0.85	\$0.82
DVG	Divergent Eg	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
EAC	Earth Alive	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
EAM	E Africa Mtl	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	7,000	\$1,260	2	\$0.18	\$0.18	\$0.18	\$0.18
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ECOM	Emerge Comme	29,500	\$16,800	7	\$0.56	\$0.56	\$0.57	\$0.56
ECR	Cartier Res	31,000	\$4,370	4	\$0.14	\$0.14	\$0.15	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	12,000	\$1,020	2	\$0.09	\$0.09	\$0.09	\$0.09
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	182,000	\$65,853	30	\$0.37	\$0.37	\$0.38	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	309,000	\$91,178	52	\$0.30	\$0.30	\$0.30	\$0.29
ELC	Elysee Dev C	4,000	\$3,040	2	\$0.76	\$0.76	\$0.76	\$0.76
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	5,300	\$27,900	4	\$5.30	\$5.30	\$5.30	\$5.25
ELVT	Elevation Gl	42,000	\$16,750	22	\$0.41	\$0.41	\$0.41	\$0.39
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	171,500	\$441,888	118	\$2.68	\$2.68	\$2.80	\$2.48
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	42,000	\$3,415	4	\$0.08	\$0.08	\$0.09	\$0.08
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	4,000	\$2,410	2	\$0.62	\$0.62	\$0.62	\$0.60
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO.H	Encanto Pota	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	30,000	\$4,050	1	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	14,500	\$13,890	6	\$0.97	\$0.97	\$0.97	\$0.95
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	19,700	\$46,707	16	\$2.45	\$2.45	\$2.45	\$2.32
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESX	Essex Mnrls	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtlis Corp	3,900	\$8,931	5	\$2.32	\$2.32	\$2.32	\$2.25
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EU	Encore Egy	110,900	\$167,519	121	\$1.64	\$1.64	\$1.68	\$1.42
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVER	EverGld Corp	19,000	\$2,220	7	\$0.12	\$0.12	\$0.13	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EW	E W Pete Cor	52,000	\$4,750	5	\$0.09	\$0.09	\$0.10	\$0.09
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$6,340	2	\$0.64	\$0.64	\$0.64	\$0.62
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.96	\$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	197,000	\$19,700	7	\$0.10	\$0.10	\$0.10	\$0.10
FD	Facedrive In	157,000	\$142,060	67	\$0.91	\$0.91	\$0.96	\$0.85
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	26,132	\$4,965	3	\$0.19	\$0.19	\$0.19	\$0.19
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	124,900	\$138,247	88	\$1.15	\$1.15	\$1.16	\$1.07
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	24,609	\$75,070	24	\$3.03	\$3.03	\$3.10	\$3.01
FLT	Drone Delive	18,000	\$11,900	14	\$0.66	\$0.66	\$0.67	\$0.66
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	92,000	\$6,440	4	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLYN	Flying Nicke	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
FMAN	Freeman Gld	37,500	\$18,840	6	\$0.52	\$0.52	\$0.52	\$0.49
FMC	Forum Egy Mt	8,000	\$1,880	2	\$0.24	\$0.24	\$0.24	\$0.24
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOBI	Fobi AI Inc.	74,000	\$63,080	20	\$0.89	\$0.89	\$0.89	\$0.83
FOM	Foran Mng Co	2,400	\$6,089	6	\$2.55	\$2.55	\$2.55	\$2.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
FPX	FPX Nickel C	7,500	\$5,645	6	\$0.74	\$0.74	\$0.76	\$0.74
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
FTEC	Fintech Sele	75,000	\$3,380	8	\$0.05	\$0.05	\$0.05	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	267,000	\$41,510	32	\$0.16	\$0.16	\$0.17	\$0.15
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	2,750	\$1,733	2	\$0.63	\$0.63	\$0.63	\$0.63
GAME	Engine Gamin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,400	\$3,819	6	\$1.62	\$1.62	\$1.62	\$1.58
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	\$0.09	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRC	Gld Bull Res	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
GBU	Gabriel Res	5,500	\$1,018	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.15	\$0.00	\$0.00
GCX	Granite Cr	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	57,500	\$32,550	25	\$0.56	\$0.56	\$0.58	\$0.56
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	7,000	\$2,800	2	\$0.40	\$0.40	\$0.40	\$0.40
GEM	Green Batter	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GER	Glen Eagle	88,000	\$7,050	5	\$0.09	\$0.09	\$0.09	\$0.08
GETT	G.E.T.T. Gld	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	13,500	\$1,418	3	\$0.11	\$0.11	\$0.11	\$0.11
GGI	Garibaldi Re	13,500	\$4,465	2	\$0.33	\$0.33	\$0.35	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	45,000	\$3,150	4	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	6,000	\$2,990	2	\$0.49	\$0.49	\$0.50	\$0.49
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	5,300	\$583	2	\$0.11	\$0.11	\$0.11	\$0.11
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	42,700	\$59,272	10	\$1.44	\$1.44	\$1.44	\$1.36
GLDL	Gld Line Res	59,000	\$6,518	6	\$0.11	\$0.11	\$0.12	\$0.11
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
GMG	Graphene Mfg	24,100	\$95,623	17	\$3.95	\$3.95	\$4.05	\$3.86
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.85	\$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	\$0.18	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	30,000	\$8,175	2	\$0.27	\$0.27	\$0.28	\$0.27
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	250	\$133	1	\$0.00	\$0.57	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	5,930	\$53,043	26	\$8.85	\$8.85	\$9.19	\$8.84
GQ	Grt Quest Fe	129,000	\$10,115	14	\$0.08	\$0.08	\$0.08	\$0.08
QQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	429,500	\$355,890	126	\$0.85	\$0.85	\$0.88	\$0.79
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	7,500	\$1,275	2	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRSL	GR Svr Mng L	9,000	\$2,213	3	\$0.25	\$0.25	\$0.25	\$0.25
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSHR	Gldshore Res	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GSP	Gensource Po	87,000	\$32,860	21	\$0.39	\$0.39	\$0.39	\$0.37
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	34,500	\$20,120	15	\$0.60	\$0.60	\$0.60	\$0.58
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	24,000	\$7,510	2	\$0.31	\$0.31	\$0.32	\$0.31
GTWO	G2 Gldfields	24,000	\$18,150	5	\$0.72	\$0.72	\$0.77	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
GWM	Galway Mtls	9,500	\$5,515	4	\$0.59	\$0.59	\$0.59	\$0.58
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
GXU	Goviex Urani	154,000	\$61,820	56	\$0.42	\$0.42	\$0.42	\$0.39
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	31,000	\$2,315	3	\$0.08	\$0.08	\$0.09	\$0.07
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	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HELI	1st Helium I	707,000	\$547,425	143	\$0.74	\$0.74	\$0.82	\$0.74
HEM	Hemostemix I	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$8.05	\$0.00	\$0.00
HI	Highland Cop	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
HIGH	HighGld Mng	200	\$220	1	\$1.10	\$1.10	\$1.10	\$1.10
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HITI	High Tide In	4,100	\$23,637	9	\$5.94	\$5.94	\$5.95	\$5.61
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	519,900	\$1,468,644	319	\$2.85	\$2.85	\$2.91	\$2.75
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	16,800	\$24,588	5	\$1.45	\$1.45	\$1.47	\$1.45
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	213,000	\$10,065	9	\$0.05	\$0.05	\$0.05	\$0.05
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	211,500	\$121,175	44	\$0.60	\$0.60	\$0.61	\$0.54
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULK	Pontus Prote	1,000	\$98	2	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.82	\$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	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	7,000	\$1,085	1	\$0.16	\$0.16	\$0.16	\$0.16
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	100	\$290	1	\$2.90	\$2.90	\$2.90	\$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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	30,000	\$7,200	2	\$0.25	\$0.25	\$0.25	\$0.23
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	4,600	\$24,870	17	\$5.54	\$5.54	\$5.73	\$5.18
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
IPT	IMPACT Svr	20,000	\$11,115	7	\$0.56	\$0.56	\$0.59	\$0.54
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$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	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	31,500	\$139,653	59	\$4.61	\$4.61	\$4.87	\$4.25
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	35,000	\$8,550	3	\$0.25	\$0.25	\$0.25	\$0.24
ITR	Integra Res	5,000	\$8,950	1	\$1.79	\$1.79	\$1.79	\$1.79
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$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	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	1,800	\$2,086	3	\$1.17	\$1.17	\$1.17	\$1.15
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	4,500	\$2,390	2	\$0.54	\$0.54	\$0.54	\$0.52
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
JNH	Jack Nathan	9,000	\$1,125	1	\$0.13	\$0.13	\$0.13	\$0.13
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM	Jasper Comme	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	13,000	\$10,440	5	\$0.80	\$0.80	\$0.82	\$0.78
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	6,000	\$5,220	1	\$0.87	\$0.87	\$0.87	\$0.87
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.17	\$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	\$0.57	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	1,500	\$158	2	\$0.11	\$0.11	\$0.11	\$0.11
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KGC	Kestrel Gld	43,000	\$2,935	5	\$0.07	\$0.07	\$0.07	\$0.07
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	13,000	\$2,665	2	\$0.21	\$0.21	\$0.21	\$0.21
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	100,000	\$4,500	5	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	10,000	\$8,280	3	\$0.81	\$0.81	\$0.83	\$0.81
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kemode 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.	25,000	\$4,403	6	\$0.17	\$0.17	\$0.19	\$0.17
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	30,000	\$4,925	5	\$0.16	\$0.16	\$0.17	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	9,000	\$7,785	3	\$0.87	\$0.87	\$0.87	\$0.84
KUU	Kuuhubb Inc.	30,000	\$750	4	\$0.03	\$0.03	\$0.03	\$0.03
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LA	Los Andes Co	900	\$13,690	2	\$15.26	\$15.26	\$15.26	\$15.15
LAB	Labrador Gld	168,500	\$123,125	59	\$0.76	\$0.76	\$0.79	\$0.68
LBC	Libero Coppe	10,500	\$7,130	4	\$0.68	\$0.68	\$0.68	\$0.66
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
LEM	Leading Edge	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	52,500	\$14,248	7	\$0.28	\$0.28	\$0.28	\$0.27
LFST	Lifeist Well	92,000	\$6,700	7	\$0.08	\$0.08	\$0.08	\$0.07
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	56,270	\$221,634	44	\$3.92	\$3.92	\$4.01	\$3.88
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
LIS	Lithium Sth	42,500	\$33,265	10	\$0.79	\$0.79	\$0.79	\$0.76
LIT	Argentina Li	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
LITH	Lithium Chil	52,000	\$47,805	15	\$0.92	\$0.92	\$0.93	\$0.88
LITT	Roadman Inv't	13,000	\$845	3	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	164,000	\$8,725	37	\$0.06	\$0.06	\$0.06	\$0.05
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LLG	Mason Graphi	33,500	\$18,275	4	\$0.55	\$0.55	\$0.55	\$0.54
LM	Lingo Media	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	5,600	\$5,701	3	\$1.01	\$1.01	\$1.02	\$1.01
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	22,000	\$1,530	3	\$0.07	\$0.07	\$0.07	\$0.07
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LOT	TomaGld Corp	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	91,000	\$10,813	9	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	12,000	\$2,620	6	\$0.22	\$0.22	\$0.22	\$0.22
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LRA	Lara Expl	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTV	Leonovus Inc	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCK	Real Luck Gr	5,500	\$1,118	2	\$0.20	\$0.20	\$0.24	\$0.20
LUM	Lumina Gld C	8,500	\$5,025	3	\$0.59	\$0.59	\$0.60	\$0.59
LVX	Leviathan Gl	39,000	\$3,983	38	\$0.10	\$0.10	\$0.11	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	613,200	\$1,192,743	104	\$2.00	\$2.00	\$2.03	\$1.93
LXG	Lexagene Hld	20,000	\$4,125	2	\$0.21	\$0.21	\$0.21	\$0.21
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	19,000	\$11,140	9	\$0.58	\$0.58	\$0.60	\$0.57
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	3,000	\$1,005	2	\$0.33	\$0.33	\$0.34	\$0.33
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	30,000	\$4,050	1	\$0.14	\$0.14	\$0.14	\$0.14
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	14,000	\$12,110	2	\$0.88	\$0.88	\$0.88	\$0.85
MAX	MAX Res Corp	36,500	\$18,310	6	\$0.50	\$0.50	\$0.52	\$0.50
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$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
MCR	Macro Entprs	15,800	\$62,231	8	\$3.94	\$3.94	\$3.94	\$3.93
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	11,000	\$1,400	4	\$0.13	\$0.13	\$0.13	\$0.13
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	19,000	\$1,330	3	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	6,000	\$3,900	2	\$0.65	\$0.65	\$0.65	\$0.65
MERG	Mtl Egy Corp	6,000	\$815	2	\$0.14	\$0.14	\$0.14	\$0.14
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	90,000	\$29,505	13	\$0.33	\$0.33	\$0.34	\$0.33
MGM.WT	Maple Gld wt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	1,992,500	\$715,245	294	\$0.37	\$0.37	\$0.45	\$0.15
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	14,500	\$1,913	4	\$0.14	\$0.14	\$0.14	\$0.13
MIT	The Mint Cor	16,000	\$880	2	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	11,000	\$3,925	3	\$0.43	\$0.43	\$0.43	\$0.35
MKO	Mako Mng Cor	25,000	\$9,605	5	\$0.39	\$0.39	\$0.39	\$0.38
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtlic Mnrls	47,000	\$19,120	5	\$0.41	\$0.41	\$0.41	\$0.40
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$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	\$0.46	\$0.00	\$0.00
MMV	Mnrl Mountai	151,000	\$18,290	9	\$0.12	\$0.12	\$0.13	\$0.12
MMY	Monument Mng	26,000	\$2,470	4	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	287,000	\$129,363	58	\$0.47	\$0.47	\$0.47	\$0.43
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
MNO	Meridian UK	31,000	\$29,300	8	\$0.93	\$0.93	\$0.96	\$0.93
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.19	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	107,000	\$2,675	2	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	37,000	\$12,215	3	\$0.34	\$0.34	\$0.34	\$0.32
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MPM	Millennial P	77,015	\$40,418	13	\$0.52	\$0.52	\$0.55	\$0.51
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	55,500	\$15,008	5	\$0.27	\$0.27	\$0.28	\$0.27
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	6,500	\$4,575	2	\$0.71	\$0.71	\$0.71	\$0.70
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.09	\$0.00	\$0.00
MTA	Mtla Rylty	3,700	\$33,036	12	\$9.07	\$9.07	\$9.07	\$8.78
MTB	Mountain Boy	3,000	\$525	2	\$0.18	\$0.18	\$0.18	\$0.18
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$3,038	2	\$0.20	\$0.20	\$0.21	\$0.20
MTT	Magna Terra	19,500	\$2,240	3	\$0.12	\$0.12	\$0.12	\$0.11
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	40,000	\$4,000	3	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	33,000	\$2,380	3	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MYLK	The Planting	3,500	\$3,110	4	\$0.88	\$0.88	\$0.90	\$0.88
MZN	Mtlum Res I	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	96,500	\$10,365	6	\$0.11	\$0.11	\$0.11	\$0.11
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NBLC	Nobel Res Co	52,600	\$11,097	10	\$0.21	\$0.21	\$0.23	\$0.20
NBM	NEO Battery	11,000	\$4,143	5	\$0.37	\$0.37	\$0.39	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBVA	Nubeva Techs	8,900	\$10,388	6	\$1.17	\$1.17	\$1.18	\$1.16
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	5,000	\$2,550	2	\$0.51	\$0.51	\$0.51	\$0.51
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NDA	Neptune Digi	58,500	\$30,585	13	\$0.51	\$0.51	\$0.54	\$0.50
NDVA	Indiva Ltd	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
NED	New Destiny	19,000	\$855	2	\$0.05	\$0.05	\$0.05	\$0.05
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NEXE	Nexe Innovat	3,500	\$1,755	2	\$0.51	\$0.51	\$0.51	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	13,700	\$104,003	27	\$7.58	\$7.58	\$7.63	\$7.52
NGC	Nthern Graph	10,000	\$7,200	1	\$0.72	\$0.72	\$0.72	\$0.72
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	13,500	\$24,840	1	\$1.84	\$1.84	\$1.84	\$1.84
NGEX	NGEx Mnris L	700	\$1,974	1	\$2.82	\$2.82	\$2.82	\$2.82
NGLD	New Placer D	60,000	\$6,200	3	\$0.11	\$0.11	\$0.11	\$0.10
NGMD	Nugen Medica	19,500	\$4,420	3	\$0.23	\$0.23	\$0.24	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
NHP	Lumiera Heal	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	13,000	\$1,630	3	\$0.13	\$0.13	\$0.14	\$0.13
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.51	\$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	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	121,000	\$11,240	8	\$0.10	\$0.10	\$0.10	\$0.09
NIO	Niocan Inc.	8,500	\$850	1	\$0.10	\$0.10	\$0.10	\$0.10
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	17,000	\$7,465	7	\$0.44	\$0.44	\$0.45	\$0.43
NKL	Nickel 28 Ca	3,700	\$5,041	3	\$1.36	\$1.36	\$1.39	\$1.36
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	24,600	\$26,814	10	\$1.09	\$1.09	\$1.09	\$1.09
NOU	Nouveau Mond	27,100	\$227,299	75	\$8.33	\$8.33	\$8.54	\$8.28
NOVR	Nova Rylty C	6,600	\$21,320	6	\$3.21	\$3.21	\$3.32	\$3.21
NOW	NowVertical	5,000	\$4,350	1	\$0.87	\$0.87	\$0.87	\$0.87
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	40,920	\$144,711	58	\$3.51	\$3.51	\$3.72	\$3.30
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRM	Noram Lithiu	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
NRN	Nthn Shield	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NSP	Naturally Sp	41,000	\$1,230	3	\$0.03	\$0.03	\$0.03	\$0.03
NTE	Network Medi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NU	NeutriSci In	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
NUG	Nulegacy Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
NWX	Newport Expl	7,500	\$3,465	2	\$0.47	\$0.47	\$0.47	\$0.46
NXG	NexgenRx Inc	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
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	63,500	\$17,668	6	\$0.29	\$0.29	\$0.29	\$0.27
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	13,000	\$2,030	2	\$0.19	\$0.19	\$0.19	\$0.16
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
OC	Olive Res Ca	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
OCG	Outcrop Svr	93,638	\$21,490	13	\$0.24	\$0.24	\$0.24	\$0.22
OCO	Oroco Res	5,500	\$9,832	3	\$1.76	\$1.76	\$1.79	\$1.76
ODD	Odd Burger C	12,500	\$5,000	2	\$0.40	\$0.40	\$0.40	\$0.40
ODV	Osisko Dev C	3,000	\$12,690	1	\$4.23	\$4.23	\$4.23	\$4.23
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OMG	Omai Gld Mns	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.29	\$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	\$0.08	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	22,500	\$20,465	19	\$0.92	\$0.92	\$0.92	\$0.89
ORM	Orford Mng C	25,500	\$3,698	2	\$0.15	\$0.15	\$0.15	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTGO	O2Gold Inc.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	17,700	\$29,695	17	\$1.70	\$1.70	\$1.72	\$1.65
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	163,000	\$108,880	42	\$0.66	\$0.66	\$0.69	\$0.64
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
PESO	Pesorama Inc	7,500	\$5,180	2	\$0.70	\$0.70	\$0.70	\$0.69
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
PFM	ProntoForms	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
PGLD	P2 Gold Inc.	18,000	\$12,210	5	\$0.68	\$0.68	\$0.68	\$0.67
PGM	Pure Gld Mng	1,177,501	\$443,003	238	\$0.38	\$0.38	\$0.40	\$0.37
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PHA	Premier Heal	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
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	15,500	\$12,085	4	\$0.78	\$0.78	\$0.81	\$0.77
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	3,200	\$8,892	2	\$2.81	\$2.81	\$2.81	\$2.71
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMKR	Playmaker Ca	13,000	\$7,860	2	\$0.60	\$0.60	\$0.62	\$0.60
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.21	\$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	24,500	\$10,778	3	\$0.45	\$0.45	\$0.45	\$0.44
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	14,000	\$2,800	1	\$0.20	\$0.20	\$0.20	\$0.20
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
POND	Pond Techs H	39,000	\$8,173	7	\$0.21	\$0.21	\$0.21	\$0.21
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	27,000	\$3,105	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	400	\$810	3	\$2.06	\$2.06	\$2.06	\$1.99
PRG	Precipitate	21,000	\$2,520	2	\$0.12	\$0.12	\$0.12	\$0.12
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	14,000	\$550	3	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	60,300	\$215,365	56	\$3.51	\$3.51	\$3.65	\$3.50
PSH	PetroShale	45,500	\$37,260	11	\$0.80	\$0.80	\$0.83	\$0.80
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	1,700	\$15,386	5	\$9.07	\$9.07	\$9.07	\$9.04
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	91,500	\$10,065	6	\$0.11	\$0.11	\$0.11	\$0.11
PUC	PanContl Res	12,000	\$930	2	\$0.08	\$0.08	\$0.08	\$0.08
PUL	Pulse Oil Co	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	16,000	\$6,605	3	\$0.43	\$0.43	\$0.43	\$0.40
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	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
PX	Pelangio Exp	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QCCU	QC Copper an	16,500	\$4,605	2	\$0.28	\$0.28	\$0.28	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	6,900	\$38,819	7	\$5.58	\$5.58	\$5.70	\$5.58
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC	Quantum Emot	312,000	\$100,910	40	\$0.34	\$0.34	\$0.35	\$0.31
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	16,500	\$11,855	3	\$0.73	\$0.73	\$0.73	\$0.71
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
QUIS	Quisitive Te	139,000	\$138,580	37	\$1.00	\$1.00	\$1.05	\$0.97
QYOU	Qyou Media I	13,000	\$2,665	1	\$0.21	\$0.21	\$0.21	\$0.21
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBX	Robex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	21,000	\$122,586	30	\$5.87	\$5.87	\$5.97	\$5.70
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	43,000	\$14,935	4	\$0.35	\$0.35	\$0.35	\$0.35
RDS	Radisson	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	19,800	\$113,722	24	\$5.69	\$5.69	\$5.81	\$5.67
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
REVO	RevoluGrp Cd	5,000	\$1,250	3	\$0.24	\$0.24	\$0.26	\$0.24
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	13,000	\$1,090	2	\$0.09	\$0.09	\$0.09	\$0.08
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	123,500	\$41,185	6	\$0.34	\$0.34	\$0.34	\$0.33
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	32,500	\$15,573	12	\$0.48	\$0.48	\$0.48	\$0.47
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RHT	Reliq Health	99,500	\$84,100	29	\$0.84	\$0.84	\$0.86	\$0.83
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	5,200	\$3,818	3	\$0.74	\$0.74	\$0.74	\$0.71
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	24,500	\$2,860	3	\$0.12	\$0.12	\$0.12	\$0.11
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	5,000	\$1,570	2	\$0.32	\$0.32	\$0.32	\$0.31
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	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	133,000	\$36,138	17	\$0.29	\$0.29	\$0.30	\$0.26
ROK.WT	ROK Res wt	60,500	\$7,260	63	\$0.12	\$0.12	\$0.12	\$0.12
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.25
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	299,000	\$13,545	8	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$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	9,500	\$6,625	2	\$0.69	\$0.69	\$0.70	\$0.69
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
RTI	Radient Tech	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
RUM	Rocky Mounta	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	20,080	\$124,133	33	\$6.34	\$6.34	\$6.34	\$6.08
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
RYU	RYU Apparel	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	100	\$306	1	\$3.06	\$3.06	\$3.06	\$3.06
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	53,500	\$11,770	4	\$0.22	\$0.22	\$0.22	\$0.22
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	23,900	\$33,509	12	\$1.41	\$1.41	\$1.42	\$1.38
SAO	Sth Atlantic	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
SBMI	Svr Bullet M	15,500	\$6,650	3	\$0.44	\$0.44	\$0.44	\$0.42
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	22,500	\$5,175	3	\$0.23	\$0.23	\$0.23	\$0.23
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	335,458	\$161,050	52	\$0.51	\$0.51	\$0.52	\$0.43
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SEB	Smart Employ	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	80,000	\$12,023	150	\$0.15	\$0.15	\$0.16	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	69,000	\$10,555	4	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	97,500	\$90,085	24	\$0.95	\$0.95	\$0.96	\$0.91
SGMD	Salona Globa	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
SGML	Sigma Corp.	1,000	\$17,533	6	\$17.45	\$17.45	\$17.57	\$17.45
SGN	Scorpio Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	75,000	\$6,850	5	\$0.09	\$0.09	\$0.10	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,500	\$7,073	2	\$0.35	\$0.35	\$0.35	\$0.35
SIE	Sienna Res	21,500	\$2,168	4	\$0.11	\$0.11	\$0.11	\$0.10
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	44,000	\$3,360	5	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
SLI	Standard Lit	66,892	\$637,553	127	\$9.42	\$9.42	\$9.72	\$9.38
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLVR	Svr Tiger Mt	147,500	\$91,380	30	\$0.63	\$0.63	\$0.63	\$0.61
SM	Sierra G&S	14,000	\$7,630	2	\$0.54	\$0.54	\$0.55	\$0.54
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SME	Sama Res Inc	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	29,000	\$2,465	1	\$0.09	\$0.09	\$0.09	\$0.09
SOIL	Saturn Oil &	5,600	\$16,348	20	\$2.89	\$2.89	\$2.95	\$2.89
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLR	Solar Allian	20,500	\$2,523	4	\$0.12	\$0.12	\$0.13	\$0.12
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	112,000	\$8,390	7	\$0.07	\$0.07	\$0.08	\$0.07
SOU	Sthn Egy Cor	11,000	\$6,490	2	\$0.59	\$0.59	\$0.59	\$0.59
SPA	Spanish Moun	60,000	\$12,760	7	\$0.23	\$0.23	\$0.23	\$0.21
SPC	SPC Nickel C	17,000	\$2,040	2	\$0.12	\$0.12	\$0.12	\$0.12
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
SPN	Snipp Intera	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
SPOT	GldSpot Disc	13,000	\$9,135	4	\$0.71	\$0.71	\$0.72	\$0.70
SPP	Spot Coffee	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SQD	SQI Diagnost	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	32,000	\$660	2	\$0.02	\$0.02	\$0.03	\$0.02
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	\$0.10	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SRI	Sparton Ress	118,000	\$9,690	4	\$0.09	\$0.09	\$0.09	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	8,000	\$2,520	1	\$0.32	\$0.32	\$0.32	\$0.32
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
STG	Stone Gld In	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
STH	StelMn Cda L	32,000	\$8,745	4	\$0.27	\$0.27	\$0.28	\$0.27
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STND	Standard Ura	28,000	\$5,895	12	\$0.21	\$0.21	\$0.22	\$0.21
STNG	Stinger Res	81,000	\$8,208	9	\$0.10	\$0.10	\$0.11	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	11,500	\$5,625	3	\$0.49	\$0.49	\$0.49	\$0.48
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	23,000	\$3,795	3	\$0.17	\$0.17	\$0.17	\$0.17
STU	Stuhini Expl	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	13,900	\$19,647	9	\$1.43	\$1.43	\$1.43	\$1.39
SVE	Svr One Res	34,000	\$15,913	6	\$0.48	\$0.48	\$0.48	\$0.47
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$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	\$0.12	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	17,500	\$4,470	5	\$0.26	\$0.26	\$0.26	\$0.25
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	120,500	\$83,050	70	\$0.77	\$0.77	\$0.77	\$0.65
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	51,500	\$32,750	13	\$0.64	\$0.64	\$0.64	\$0.62
TAO	TAG Oil Ltd.	10,000	\$3,300	2	\$0.33	\$0.33	\$0.33	\$0.33
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TBRD	Thunderbird	5,900	\$23,611	6	\$4.00	\$4.00	\$4.01	\$3.95
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.51	\$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	\$0.07	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	283,000	\$12,515	13	\$0.05	\$0.05	\$0.05	\$0.04
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.54	\$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	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	1,208,000	\$296,363	173	\$0.23	\$0.23	\$0.27	\$0.23
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIG	Triumph Gld	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	13,000	\$5,858	5	\$0.45	\$0.45	\$0.46	\$0.45
TLT.WT	Theralase wt	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
TM	Trigon Mtls	20,500	\$8,450	3	\$0.44	\$0.44	\$0.44	\$0.40
TMC	Trench Mtls	4,500	\$3,825	1	\$0.85	\$0.85	\$0.85	\$0.85
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	189,000	\$19,035	11	\$0.10	\$0.10	\$0.11	\$0.10
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	700	\$1,729	6	\$2.47	\$2.47	\$2.47	\$2.47
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,902	\$253,959	17	\$88.49	\$88.49	\$88.89	\$85.26
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$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	\$0.13	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSLV	Tier One Svr	1,500	\$1,160	3	\$0.76	\$0.76	\$0.79	\$0.76
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
TUF	Honey Bad Sv	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	648,000	\$45,320	20	\$0.07	\$0.07	\$0.08	\$0.07
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	24,000	\$3,840	2	\$0.16	\$0.16	\$0.16	\$0.16
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.94	\$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	\$0.12	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	12,500	\$1,385	2	\$0.13	\$0.13	\$0.13	\$0.11
URC	Uranium Rylt	45,100	\$225,876	82	\$4.81	\$4.81	\$5.17	\$4.80
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	16,000	\$5,180	3	\$0.33	\$0.33	\$0.33	\$0.32
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$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	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VERT	Vertical Exp	71,000	\$5,825	6	\$0.09	\$0.09	\$0.09	\$0.08
VERY	The Very Goo	18,000	\$10,375	7	\$0.62	\$0.62	\$0.62	\$0.55
VG	Volcanic Gld	3,000	\$1,020	5	\$0.34	\$0.34	\$0.34	\$0.34
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGL	Vigil Health	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
VIPR	Svr Viper Mn	34,200	\$12,486	6	\$0.36	\$0.36	\$0.37	\$0.36
VIS	Visionstate	41,000	\$1,815	6	\$0.05	\$0.05	\$0.05	\$0.04
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIV	Avivagen Inc	13,000	\$2,600	1	\$0.20	\$0.20	\$0.20	\$0.20
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.07	\$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	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	64,000	\$11,310	10	\$0.18	\$0.18	\$0.18	\$0.17
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMC	Vicinity Mot	22,800	\$67,494	27	\$2.96	\$2.96	\$3.06	\$2.85
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	12,500	\$6,500	3	\$0.52	\$0.52	\$0.52	\$0.52
VOL	Volatus Aero	8,000	\$3,545	2	\$0.47	\$0.47	\$0.47	\$0.44
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VOTI	Voti Detecti	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	25,500	\$7,680	7	\$0.30	\$0.30	\$0.31	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	62,000	\$3,720	4	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
VUL	Vulcan Mnrls	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	21,000	\$3,510	3	\$0.16	\$0.16	\$0.18	\$0.16
VXL	Vaxil Bio Lt	14,000	\$700	3	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	4,100	\$4,090	8	\$1.00	\$1.00	\$1.00	\$0.99
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,000	\$38,193	10	\$2.57	\$2.57	\$2.58	\$2.51
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	56,000	\$3,360	1	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	34,500	\$11,470	5	\$0.32	\$0.32	\$0.34	\$0.32
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	1,159	\$9,712	4	\$8.38	\$8.38	\$8.38	\$8.38
WEB	Wbridge Egy	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
WED	The Waim	100	\$237	1	\$2.37	\$2.37	\$2.37	\$2.37
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	\$0.23	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	12,000	\$20,210	6	\$1.65	\$1.65	\$1.78	\$1.65
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	7,500	\$5,015	2	\$0.65	\$0.65	\$0.67	\$0.65
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WHM	White Mtl Re	12,000	\$870	2	\$0.08	\$0.08	\$0.08	\$0.07
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	11,000	\$6,460	6	\$0.59	\$0.59	\$0.59	\$0.57
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	58,500	\$21,353	12	\$0.45	\$0.45	\$0.46	\$0.31
WMK	Whitemud Res	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
WML	Wealth Mnrls	36,500	\$13,795	5	\$0.37	\$0.37	\$0.40	\$0.36
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	70,500	\$7,140	7	\$0.10	\$0.10	\$0.11	\$0.10
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	33,000	\$9,048	7	\$0.28	\$0.28	\$0.28	\$0.27
XAG	Xterra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	125,000	\$11,775	6	\$0.10	\$0.10	\$0.10	\$0.09
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
XND	Xander Res	43,000	\$3,010	3	\$0.07	\$0.07	\$0.07	\$0.07
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.39	\$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	\$1.52	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	33,000	\$1,840	4	\$0.07	\$0.07	\$0.07	\$0.06
YGT	Gld Terra Re	17,000	\$3,570	2	\$0.21	\$0.21	\$0.21	\$0.21
YNV	Ynvisible In	21,500	\$5,063	5	\$0.23	\$0.23	\$0.24	\$0.23
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	700	\$896	1	\$1.28	\$1.28	\$1.28	\$1.28
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	700	\$761	2	\$1.10	\$1.10	\$1.10	\$1.07
ZACA	Zacapa Res L	71,827	\$58,647	20	\$0.80	\$0.80	\$0.88	\$0.76
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ZEN	Zentek Ltd.	21,700	\$82,536	36	\$3.91	\$3.91	\$3.91	\$3.62
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	10,000	\$5,500	3	\$0.55	\$0.55	\$0.55	\$0.55
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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