



March 31, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
78,517,913	\$1,175,101,237	126,276	1,856	30,762,730	39,942,040	7,813,143	697	945	214

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
79 / 41	4,915,646,859	\$80,187,668,995	9,156,554

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,512,631	\$3,093,644	356	\$2.01	\$2.09	\$2.01
HOD	BetaPro CrdOilInvrBr	835,800	\$2,579,131	250	\$3.17	\$3.20	\$2.96
HND	BetaProNatGas Lev Br	773,000	\$5,218,431	524	\$6.95	\$7.04	\$6.52
BTE	Baytex Energy Corp.	652,588	\$3,621,381	629	\$5.45	\$5.67	\$5.44
WELL	WELL Health Tech J	632,317	\$3,433,625	795	\$5.21	\$5.63	\$5.20
CPG	Crescent Point Corp.	616,311	\$5,701,245	1,004	\$9.06	\$9.39	\$9.06
CVE	Cenovus Energy Inc.	599,000	\$12,544,125	2,249	\$20.85	\$21.11	\$20.61
CR	Crew Energy Inc.	547,600	\$2,775,459	525	\$5.15	\$5.29	\$4.67
MEG	MEG Energy Corp.	546,111	\$9,472,093	1,761	\$17.06	\$17.81	\$17.01
SU	Suncor Energy Inc.	541,546	\$22,329,143	1,996	\$40.75	\$41.66	\$40.73
ARX	ARC Resources Ltd.	511,898	\$8,645,481	1,736	\$16.76	\$17.05	\$16.62
TLO	Talon Metals Corp. J	486,500	\$394,860	121	\$0.85	\$0.86	\$0.75
LAC	Lithium Americas J	465,106	\$22,208,623	1,702	\$48.13	\$50.02	\$44.74
UEX	UEX Corporation J	450,500	\$192,940	114	\$0.43	\$0.44	\$0.42
XIU	iShares S&P/TSX60 Un	426,419	\$14,367,811	1,201	\$33.49	\$33.90	\$33.46
TOU	Tourmaline Oil Corp.	405,898	\$23,437,822	1,721	\$57.69	\$58.69	\$55.86
KEI	Kolibri Glb Energy J	399,500	\$79,085	34	\$0.21	\$0.22	\$0.16
HEXO	HEXO Corp.	395,500	\$303,820	86	\$0.78	\$0.80	\$0.76
XLY	Auxly Cannabis Grp J	388,500	\$62,560	44	\$0.16	\$0.17	\$0.16
CNQ	Canadian Natural Res	375,477	\$29,402,416	1,836	\$77.61	\$79.12	\$77.40

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WRR	Walker River	3,761,300	\$468,761	178	\$0.12	\$0.14	\$0.11
MINE	Inomin Mns I	1,270,500	\$796,985	369	\$0.56	\$0.73	\$0.53
TVC	Three Valley	1,182,000	\$71,390	34	\$0.06	\$0.07	\$0.06
GRAT	Gratomic Inc	768,810	\$541,952	199	\$0.69	\$0.75	\$0.66
UNO.H	Nthern Urani	599,000	\$18,160	5	\$0.03	\$0.04	\$0.03
MOS	MOBI724 Glob	583,000	\$14,575	8	\$0.03	\$0.03	\$0.03
AIS	A.I.S. Res L	530,000	\$22,600	11	\$0.04	\$0.05	\$0.04
MAE	Maritime Res	431,000	\$50,355	20	\$0.12	\$0.12	\$0.12
HELI	1st Helium I	406,000	\$285,950	69	\$0.76	\$0.78	\$0.67
THRM	Therma BRt I	396,000	\$79,375	48	\$0.21	\$0.21	\$0.19
SOP.H	SOPerior Fer	396,000	\$29,295	14	\$0.08	\$0.08	\$0.07
QNC	Quantum Emot	386,500	\$152,070	49	\$0.42	\$0.42	\$0.35
DOC	CloudMD Sftw	379,000	\$329,890	105	\$0.88	\$0.89	\$0.83
ZACA	Zacapa Res L	340,120	\$237,702	95	\$0.62	\$0.81	\$0.62
AALI	Advance Lith	309,000	\$17,620	13	\$0.07	\$0.07	\$0.06
HRE.H	Stans Egy	298,000	\$2,980	2	\$0.01	\$0.01	\$0.01
SEI	Sintana Egy	242,500	\$36,760	140	\$0.15	\$0.16	\$0.15
AUN	Aurcana Svr	230,500	\$58,713	33	\$0.25	\$0.26	\$0.25
HIVE	Hive Blockch	209,200	\$566,530	236	\$2.66	\$2.80	\$2.64
GQ	Grt Quest Fe	200,500	\$16,630	18	\$0.09	\$0.09	\$0.08

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:		26	Block Volume: 390,200	
Number of Issues Traded:		14	Block Value: \$8,578,298	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.05	69,000	\$141,450
TOU	Tourmaline Oil Corp.	\$58.02	26,500	\$1,537,530
YRI	Yamana Gold Inc.	\$7.01	19,600	\$137,396
YRI	Yamana Gold Inc.	\$7.01	17,500	\$122,675
FIE	iShares CdnFinMo Un	\$8.11	16,700	\$135,437
HND	BetaProNatGas Lev Br	\$6.79	15,400	\$104,566
HND	BetaProNatGas Lev Br	\$6.62	15,400	\$101,948
HND	BetaProNatGas Lev Br	\$6.55	15,400	\$100,870
HZU	BetaPro Slvr 2xDlyBl	\$14.90	13,000	\$193,700
TOU	Tourmaline Oil Corp.	\$57.96	12,600	\$730,296

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TOU	Tourmaline Oil Corp.	\$58.02	26,500	\$1,537,530
TOU	Tourmaline Oil Corp.	\$57.96	12,600	\$730,296
IMO	Imperial Oil Ltd.	\$60.60	11,800	\$715,080
TOU	Tourmaline Oil Corp.	\$58.00	11,500	\$667,000
TOU	Tourmaline Oil Corp.	\$58.00	10,000	\$580,000
XIU	iShares S&P/TSX60 Un	\$33.68	12,100	\$407,528
XIC	iShr CoreSP/TSX Comp	\$35.14	10,000	\$351,400
XIC	iShr CoreSP/TSX Comp	\$35.14	10,000	\$351,400
XIC	iShr CoreSP/TSX Comp	\$35.10	10,000	\$351,000
XIC	iShr CoreSP/TSX Comp	\$35.10	10,000	\$351,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	66,000	\$7,590	3	\$0.12	\$0.12	\$0.12	\$0.12
AAV	Advantage Energy Ltd	122,800	\$1,071,736	265	\$8.69	\$8.69	\$8.91	\$8.65
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	9,200	\$97,567	26	\$10.56	\$10.56	\$10.87	\$10.56
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	165,300	\$5,130,434	578	\$30.52	\$30.52	\$31.43	\$30.52
AC	Air Canada Vote & VV	287,355	\$7,000,303	935	\$24.29	\$24.29	\$24.62	\$24.17
ACB	Aurora Cannabis J	353,400	\$1,776,937	291	\$5.01	\$5.01	\$5.25	\$4.93
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	24,900	\$1,072,771	143	\$42.91	\$42.91	\$43.22	\$42.83
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,985	\$394,695	53	\$36.23	\$36.23	\$36.42	\$35.39
AD.UN	Alaris Eq Part Tr Un	18,600	\$377,825	52	\$20.19	\$20.19	\$20.38	\$20.19
ADCO	Adcore Inc. J	7,000	\$3,080	1	\$0.44	\$0.44	\$0.44	\$0.44
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,400	\$46,347	21	\$7.28	\$7.28	\$7.29	\$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	139,442	\$10,772,816	783	\$76.57	\$76.57	\$78.20	\$76.51
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	16,646	\$718,805	73	\$43.27	\$43.27	\$43.40	\$42.89
AGF.B	AGF Management B NV	57,220	\$449,370	91	\$7.78	\$7.78	\$8.03	\$7.75
AGI	Alamos Gold Inc. J	63,336	\$670,383	112	\$10.54	\$10.54	\$10.67	\$10.48
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	62,000	\$7,258	12	\$0.12	\$0.12	\$0.12	\$0.12
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	8,400	\$119,574	29	\$14.22	\$14.22	\$14.33	\$14.19
AIF	Altus Group Limited	31,979	\$1,619,484	154	\$50.65	\$50.65	\$50.93	\$49.99
AII	Almonty Industries J	7,000	\$6,860	1	\$0.98	\$0.98	\$0.98	\$0.98
AIM	Aimia Inc.	63,189	\$317,095	215	\$5.01	\$5.01	\$5.09	\$4.96
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	6,946	\$74,087	18	\$10.63	\$10.63	\$10.70	\$10.62
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.	47,200	\$1,329,387	205	\$28.04	\$28.04	\$28.34	\$27.99
ALA.PR.A	AltaGas Ltd Sr A Pr	1,000	\$19,450	1	\$19.45	\$19.45	\$19.45	\$19.45
ALA.PR.B	AltaGas Ltd Sr B Pr	300	\$5,907	1	\$19.69	\$19.69	\$19.69	\$19.69
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	\$24.06	\$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	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	300	\$7,495	2	\$24.98	\$24.98	\$24.99	\$24.98
ALC	Algoma Central Corp	300	\$5,210	3	\$17.30	\$17.30	\$17.40	\$17.30
ALS	Altius Minerals Corp	12,383	\$298,599	45	\$24.06	\$24.06	\$24.29	\$23.96
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	5,900	\$18,850	13	\$3.20	\$3.20	\$3.20	\$3.17
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,000	\$149,761	13	\$49.97	\$49.97	\$50.32	\$49.52
ANRG	Anaergia Inc. J SV	64,700	\$791,842	187	\$12.18	\$12.18	\$12.50	\$12.06
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AOI	Africa Oil Corp. J	62,600	\$141,615	86	\$2.23	\$2.23	\$2.29	\$2.23
AOT	Ascot Resources J	20,200	\$21,913	20	\$1.08	\$1.08	\$1.11	\$1.06
AP.UN	Allied Prop. REIT Un	37,415	\$1,751,660	174	\$46.62	\$46.62	\$47.07	\$46.53
APLI	Appili Therapeutcs J	30,000	\$3,600	1	\$0.12	\$0.12	\$0.12	\$0.12
APR.UN	Automotive Ppty Un	5,100	\$73,896	19	\$14.55	\$14.55	\$14.60	\$14.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	500	\$850	1	\$1.70	\$1.70	\$1.70	\$1.70
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	117,260	\$2,283,675	406	\$19.40	\$19.40	\$19.57	\$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	1,300	\$32,929	2	\$25.33	\$25.33	\$25.33	\$25.33
AR	Argonaut Gold Inc. J	214,857	\$529,875	130	\$2.44	\$2.44	\$2.50	\$2.42
ARA	Aclara Res Inc. J	7,000	\$4,910	3	\$0.69	\$0.69	\$0.73	\$0.69
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	53,900	\$916,585	129	\$16.99	\$16.99	\$17.11	\$16.95
ARG	Amerigo Resources J	14,200	\$25,979	18	\$1.83	\$1.83	\$1.84	\$1.82
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	14,600	\$171,563	32	\$11.64	\$11.64	\$11.92	\$11.56
ARX	ARC Resources Ltd.	511,898	\$8,645,481	1,736	\$16.76	\$16.76	\$17.05	\$16.62
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	1	\$0.05	\$0.05	\$0.05	\$0.05
ASTL	Algoma Steel Grp Inc	23,600	\$335,824	68	\$14.07	\$14.07	\$14.46	\$14.01
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	96,400	\$375,759	199	\$3.93	\$3.93	\$4.00	\$3.81
ATA	ATS Automation Tool	14,550	\$656,739	81	\$45.10	\$45.10	\$45.43	\$44.90
ATD	Alimentation CI A	326,119	\$18,429,330	1,791	\$56.55	\$56.55	\$56.92	\$55.21
ATE	Antibe Therapeutic J	3,000	\$2,370	3	\$0.80	\$0.80	\$0.80	\$0.78
ATH	Athabasca Oil Corp J	1,512,631	\$3,093,644	356	\$2.01	\$2.01	\$2.09	\$2.01
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	47,325	\$2,414,880	225	\$51.10	\$51.10	\$51.43	\$50.36
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	4,000	\$2,560	1	\$0.64	\$0.64	\$0.64	\$0.64
AVCN	Avicanna Inc. J	1,500	\$480	3	\$0.31	\$0.31	\$0.33	\$0.31
AVL	Avalon Advncd Mtrl J	48,500	\$7,143	6	\$0.16	\$0.16	\$0.16	\$0.14
AVNT	Avant Brands Inc. J	2,500	\$778	2	\$0.30	\$0.30	\$0.32	\$0.30
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,710	\$202,136	27	\$43.13	\$43.13	\$43.50	\$42.11
AX.PR.A	Artis REIT Ser A Pr	700	\$17,500	1	\$25.00	\$25.00	\$25.00	\$25.00
AX.PR.E	Artis REIT Ser E Pr	1,600	\$38,352	2	\$23.97	\$23.97	\$23.97	\$23.97
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
AX.UN	Artis REIT Un	20,700	\$271,705	85	\$13.05	\$13.05	\$13.20	\$13.05
AXU	Alexco Resource J	36,200	\$72,210	21	\$1.96	\$1.96	\$2.01	\$1.95
AYA	Aya Gold & Silvr J	24,779	\$221,331	86	\$8.90	\$8.90	\$9.04	\$8.86
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	99,900	\$152,680	118	\$1.53	\$1.53	\$1.58	\$1.39
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	235,003	\$16,890,651	1,209	\$70.74	\$70.74	\$72.94	\$70.73
BAM.PF.A	Brookfld Asset Pr 32	300	\$7,372	2	\$24.63	\$24.63	\$24.63	\$24.46
BAM.PF.B	Brookfld Asset Pr 34	400	\$9,140	1	\$22.85	\$22.85	\$22.85	\$22.85
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	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	1,000	\$23,260	3	\$23.26	\$23.26	\$23.26	\$23.26
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	1,100	\$28,990	2	\$26.25	\$26.25	\$26.48	\$26.25
BAM.PF.I	Brookfld Asset Pr 46	500	\$13,315	1	\$26.63	\$26.63	\$26.63	\$26.63
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$14,260	1	\$14.26	\$14.26	\$14.26	\$14.26
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
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	400	\$8,228	1	\$20.57	\$20.57	\$20.57	\$20.57
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	2,300	\$166,782	10	\$71.45	\$71.45	\$73.30	\$71.45
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	200	\$6,642	1	\$33.21	\$33.21	\$33.21	\$33.21
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	216,100	\$2,010,794	508	\$9.33	\$9.33	\$9.52	\$9.20
BBD.A	Bombardier CI A MV	34,200	\$52,370	19	\$1.51	\$1.51	\$1.56	\$1.50
BBD.B	Bombardier CI B SV	367,100	\$531,758	401	\$1.45	\$1.45	\$1.47	\$1.42
BBD.PR.B	Bombardier Ser 2 Pr	800	\$12,736	1	\$15.92	\$15.92	\$15.92	\$15.92
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	2,350	\$47,642	16	\$20.01	\$20.01	\$20.53	\$19.99
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	47,800	\$130,850	36	\$2.79	\$2.79	\$2.80	\$2.59
BBU.UN	Brookfield Bus LP Un	1,100	\$42,976	5	\$39.10	\$39.10	\$39.15	\$38.97
BBUC	Brookfld Bus Corp SV	2,000	\$84,045	11	\$40.50	\$40.50	\$42.11	\$40.50
BCE	BCE Inc.	130,230	\$9,017,392	747	\$69.34	\$69.34	\$69.51	\$68.62
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	500	\$9,645	1	\$19.29	\$19.29	\$19.29	\$19.29
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$19.00	\$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	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,000	\$24,200	2	\$24.20	\$24.20	\$24.20	\$24.20
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	600	\$13,930	2	\$23.20	\$23.20	\$23.25	\$23.20
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	13,213	\$415,094	90	\$31.53	\$31.53	\$31.83	\$30.95
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,000	\$9,137	7	\$9.15	\$9.15	\$9.16	\$9.12
BEI.UN	Boardwalk REIT Un	25,551	\$1,505,819	129	\$58.81	\$58.81	\$59.10	\$58.54
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	1,400	\$35,392	1	\$25.28	\$25.28	\$25.28	\$25.28
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$15,894	1	\$26.49	\$26.49	\$26.49	\$26.49
BEP.UN	Brookfld Renew LP Un	80,303	\$4,123,302	316	\$51.34	\$51.34	\$51.95	\$50.82
BEPC	Brookfld RenewA ExSV	50,339	\$2,756,771	235	\$54.80	\$54.80	\$55.57	\$54.25
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$5,271	2	\$17.57	\$17.57	\$17.57	\$17.57
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$26.34	\$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	1,100	\$36,643	3	\$33.11	\$33.11	\$33.50	\$33.11
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
BHC	Bausch Health Co	12,900	\$370,511	94	\$28.61	\$28.61	\$29.03	\$28.46
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	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
BIP.PR.B	Brookfield InfrasPr3	600	\$15,924	1	\$26.54	\$26.54	\$26.54	\$26.54
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrPr11	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
BIP.UN	Brookfield Infras Un	40,364	\$3,344,136	216	\$82.88	\$82.88	\$83.54	\$81.70
BIPC	Brookfld Infras A SV	8,680	\$822,400	55	\$94.34	\$94.34	\$95.26	\$94.27
BIR	Birchcliff Energy	250,400	\$2,083,787	746	\$8.34	\$8.34	\$8.53	\$8.10
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	7,600	\$130,085	11	\$16.95	\$16.95	\$17.35	\$16.95
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	80,500	\$963,777	113	\$12.08	\$12.08	\$12.12	\$11.70
BITI.U	BetaPro InvrSBitcnUS	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
BK	Cdn Banc Corp Cl 'A'	7,000	\$105,005	8	\$14.85	\$14.85	\$15.11	\$14.85
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	132,000	\$18,635	12	\$0.14	\$0.14	\$0.15	\$0.14
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	300	\$7,665	1	\$25.55	\$25.55	\$25.55	\$25.55
BLDP	Ballard Power Sys	140,655	\$2,078,747	503	\$14.56	\$14.56	\$15.17	\$14.56
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.	13,200	\$112,700	57	\$8.58	\$8.58	\$8.65	\$8.28
BLX	Boralex Inc. Cl A	45,562	\$1,851,221	213	\$40.48	\$40.48	\$40.80	\$40.35
BMO	Bank of Montreal	188,379	\$27,931,171	1,347	\$147.64	\$147.64	\$149.22	\$147.18
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	400	\$9,121	2	\$22.93	\$22.93	\$22.93	\$22.42
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,700	\$158,615	24	\$18.25	\$18.25	\$18.26	\$18.19
BNE	Bonterra Energy Corp	68,657	\$882,584	108	\$12.84	\$12.84	\$13.15	\$12.49
BNG	Bengal Energy Ltd. J	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
BNK	Big BancSpltt Corp A	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
BNS	Bank of Nova Scotia	330,015	\$29,818,686	1,719	\$89.65	\$89.65	\$91.71	\$89.51
BNS.PR.I	Bank of N S Sr 40 Pr	800	\$19,980	2	\$24.97	\$24.97	\$24.98	\$24.97
BOS	Airboss of America J	5,600	\$198,825	27	\$35.58	\$35.58	\$35.76	\$35.06
BPF.UN	Boston Pizza Fnd Un	7,400	\$129,180	19	\$17.55	\$17.55	\$17.55	\$17.31
BPO.PR.A	Brookfld Office PrAA	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
BPO.PR.C	Brookfld Office PrCC	334	\$8,714	2	\$26.10	\$26.10	\$26.10	\$26.10
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	900	\$21,943	3	\$24.36	\$24.36	\$24.55	\$24.36
BPO.PR.I	Brookfld Office PrII	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
BPO.PR.N	Brookfld Office Pr N	800	\$14,908	2	\$18.67	\$18.67	\$18.67	\$18.39
BPO.PR.P	Brookfld Office Pr P	151	\$2,848	2	\$18.86	\$18.86	\$18.86	\$18.86
BPO.PR.R	Brookfld Office Pr R	500	\$9,910	2	\$19.82	\$19.82	\$19.82	\$19.82
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$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	700	\$17,313	3	\$24.74	\$24.74	\$24.74	\$24.73
BPRF.U	Brompton CrumInvPrUS	500	\$12,280	1	\$24.56	\$24.56	\$24.56	\$24.56
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	100	\$475	1	\$4.75	\$4.75	\$4.75	\$4.75
BRAG	Bragg Gaming Grp Inc	35,900	\$321,979	71	\$9.04	\$9.04	\$9.38	\$8.71
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.12	\$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	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
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	12,500	\$9,325	5	\$0.74	\$0.74	\$0.75	\$0.74
BTB.UN	BTB REIT Un	21,300	\$90,871	17	\$4.25	\$4.25	\$4.28	\$4.25
BTCC	Purpose BitcnCA CrHg	125,100	\$1,170,286	120	\$9.26	\$9.26	\$9.57	\$9.25
BTCC.B	Purpose BitcnCA NCHg	143,900	\$1,224,833	149	\$8.42	\$8.42	\$8.71	\$8.39
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	40,704	\$353,846	54	\$8.53	\$8.53	\$8.83	\$8.53
BTCQ	3iQ CoinShr Bitcn CA	6,700	\$64,752	12	\$9.54	\$9.54	\$9.83	\$9.52
BTCQ.U	3iQ CoinShr Bitcn US	200	\$1,524	1	\$7.62	\$7.62	\$7.62	\$7.62
BTCX.B	CI GalBitcnCA ETF UH	60,425	\$523,314	93	\$8.57	\$8.57	\$8.89	\$8.57
BTCX.U	CI GalBitcnETF UH US	20,197	\$177,656	34	\$8.69	\$8.69	\$8.98	\$8.69
BTCY	Purpose Btcn Yld Un	5,100	\$39,882	16	\$7.75	\$7.75	\$7.96	\$7.70
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.	652,588	\$3,621,381	629	\$5.45	\$5.45	\$5.67	\$5.44
BTO	B2Gold Corp.	127,160	\$737,777	162	\$5.74	\$5.74	\$5.84	\$5.74
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,800	\$17,964	1	\$9.98	\$9.98	\$9.98	\$9.98
BYD	Boyd Group Services	9,571	\$1,618,044	55	\$166.54	\$166.54	\$171.25	\$165.92
BYL	Baylin Tech Inc. J	35,500	\$29,800	17	\$0.84	\$0.84	\$0.86	\$0.83
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CAE	CAE Inc.	67,939	\$2,228,799	327	\$32.58	\$32.58	\$33.33	\$32.51
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$45.58	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,400	\$84,260	6	\$19.00	\$19.00	\$19.40	\$19.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$21.10	\$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	46,728	\$2,530,869	275	\$53.74	\$53.74	\$54.81	\$53.65
CARB	Horizons CarbonCredt	100	\$848	1	\$8.48	\$8.48	\$8.48	\$8.48
CARE	Dialogue Hlth Tech J	5,500	\$29,531	8	\$5.30	\$5.30	\$5.38	\$5.30
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.	42,200	\$543,528	160	\$12.83	\$12.83	\$13.05	\$12.77
CASH	Horizons HlIntSvgs A	2,800	\$140,000	3	\$50.00	\$50.00	\$50.00	\$50.00
CBD.U	HempFusion Well J US	500	\$53	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	9,003	\$158,383	17	\$17.59	\$17.59	\$17.61	\$17.57
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	33,400	\$590,213	54	\$17.67	\$17.67	\$17.68	\$17.65
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,624	\$376,006	28	\$103.39	\$103.39	\$104.37	\$103.39
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	34,128	\$1,943,809	185	\$56.57	\$56.57	\$57.57	\$55.87
CCM	Canagold Res Ltd. J	8,500	\$3,180	3	\$0.38	\$0.38	\$0.40	\$0.37
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	246,116	\$9,088,280	994	\$36.40	\$36.40	\$37.50	\$35.88
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	1,800	\$32,868	1	\$18.26	\$18.26	\$18.26	\$18.26
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,100	\$95,109	5	\$86.34	\$86.34	\$87.30	\$86.11
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	16,200	\$220,739	15	\$13.59	\$13.59	\$13.66	\$13.59
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	\$16.60	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,000	\$404,569	34	\$33.55	\$33.55	\$33.80	\$33.55
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,000	\$169,790	20	\$24.24	\$24.24	\$24.31	\$24.23
CEF.U	Sprott PhyGld&Sil US	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
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	73,044	\$178,775	122	\$2.39	\$2.39	\$2.49	\$2.35
CEW	iShares EqWeight Un	6,900	\$118,771	13	\$17.08	\$17.08	\$17.32	\$17.08
CF	Canaccord Genuity	25,246	\$313,869	121	\$12.35	\$12.35	\$12.53	\$12.35
CF.PRA	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	116,229	\$3,021,151	637	\$25.75	\$25.75	\$26.61	\$25.66
CFW	Calfrac Well Serv	4,900	\$21,827	5	\$4.45	\$4.45	\$4.50	\$4.42
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	11,400	\$61,034	23	\$5.29	\$5.29	\$5.45	\$5.22
CG	Centerra Gold Inc.	42,323	\$522,888	230	\$12.30	\$12.30	\$12.46	\$12.27
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$444	1	\$4.44	\$4.44	\$4.44	\$4.44
CGI	Canadian General Inv	900	\$38,008	2	\$42.32	\$42.32	\$42.32	\$42.12
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	41,036	\$653,618	80	\$15.92	\$15.92	\$15.99	\$15.89
CGL.C	iShare GldBul Nn-Hdg	9,900	\$205,791	23	\$20.70	\$20.70	\$20.82	\$20.70
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,803	\$215,499	21	\$76.75	\$76.75	\$77.28	\$76.60
CGR	iShares GlbIRIEst Un	900	\$29,650	3	\$32.68	\$32.68	\$33.00	\$32.68
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CGX	Cineplex Inc.	81,200	\$1,085,354	357	\$13.42	\$13.42	\$13.46	\$13.19
CGXF	CI Gold+GiantsCovrUn	10,100	\$135,354	23	\$13.32	\$13.32	\$13.45	\$13.32
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,437	\$236,953	21	\$68.96	\$68.96	\$69.39	\$68.71
CHB	iShr US HiYldIncm Un	1,300	\$22,065	3	\$16.98	\$16.98	\$16.99	\$16.93
CHE.UN	Chemtrade Logistc Un	35,700	\$287,977	56	\$8.03	\$8.03	\$8.14	\$8.02
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	36,300	\$564,185	134	\$15.46	\$15.46	\$15.64	\$15.44
CHPS	HoriznGlbSemiconduct	1,600	\$43,056	9	\$26.74	\$26.74	\$27.08	\$26.74
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	83,900	\$358,930	171	\$4.23	\$4.23	\$4.31	\$4.23
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	70,188	\$503,958	201	\$7.16	\$7.16	\$7.25	\$7.12
CIBR	1st Tr NasdqCybrsec	11	\$426	1	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	3,500	\$47,315	6	\$13.40	\$13.40	\$13.57	\$13.40
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,700	\$58,721	8	\$34.50	\$34.50	\$34.57	\$34.50
CIGI	Colliers Intl Grp SV	14,859	\$2,437,333	92	\$162.96	\$162.96	\$166.69	\$162.54
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	\$24.03	\$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.	49,122	\$987,509	241	\$19.88	\$19.88	\$20.51	\$19.83
CJ	Cardinal Energy J	127,900	\$979,655	269	\$7.61	\$7.61	\$7.82	\$7.46
CJR.B	Corus Entertnmnt B	67,900	\$334,562	157	\$4.94	\$4.94	\$4.98	\$4.90
CJT	Cargojet Inc. Com&VV	11,067	\$2,115,754	76	\$189.93	\$189.93	\$194.02	\$188.85
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,600	\$163,690	18	\$17.06	\$17.06	\$17.06	\$17.04
CLG	iShre 1-10GovtBnd Un	10,700	\$185,031	9	\$17.29	\$17.29	\$17.30	\$17.26
CLIQ	Alcanna Inc.	86,600	\$790,969	303	\$9.10	\$9.10	\$9.45	\$8.94
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	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
CLS	Celestica Inc SV	21,000	\$310,585	46	\$14.89	\$14.89	\$14.97	\$14.48
CM	Cdn Imperial Bank	150,332	\$23,020,837	1,048	\$152.21	\$152.21	\$155.50	\$151.91
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$4,554	1	\$22.77	\$22.77	\$22.77	\$22.77
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	3,500	\$84,255	11	\$24.00	\$24.00	\$24.09	\$24.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,600	\$38,800	2	\$24.30	\$24.30	\$24.30	\$24.22
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,300	\$59,669	4	\$25.90	\$25.90	\$25.99	\$25.90
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,300	\$111,425	19	\$25.85	\$25.85	\$26.01	\$25.84
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	\$24.88	\$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	12,300	\$65,829	19	\$5.36	\$5.36	\$5.37	\$5.32
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	87,100	\$323,158	140	\$3.73	\$3.73	\$3.76	\$3.65
CMR	iShares MoneyMkt Un	2,100	\$104,993	6	\$49.99	\$49.99	\$50.00	\$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	36,200	\$113,989	71	\$3.12	\$3.12	\$3.18	\$3.11
CNQ	Canadian Natural Res	375,477	\$29,402,416	1,836	\$77.61	\$77.61	\$79.12	\$77.40
CNR	Cdn Nat'l Railway	94,573	\$15,977,813	732	\$167.76	\$167.76	\$170.90	\$167.24
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
COW	iShares GblAgri Un	4,000	\$310,849	17	\$77.37	\$77.37	\$78.24	\$77.10
CP	Cdn Pacific Railway	135,232	\$14,097,377	891	\$103.21	\$103.21	\$105.45	\$103.21
CPD	iShares CdnPref Un	39,800	\$533,266	49	\$13.47	\$13.47	\$13.47	\$13.37
CPG	Crescent Point Corp.	616,311	\$5,701,245	1,004	\$9.06	\$9.06	\$9.39	\$9.06
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	1,300	\$21,290	2	\$16.30	\$16.30	\$16.40	\$16.30
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CPX	Capital Power Corp.	32,945	\$1,346,866	185	\$40.71	\$40.71	\$41.09	\$40.62
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	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,700	\$40,537	2	\$23.81	\$23.81	\$23.87	\$23.81
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	\$26.29	\$0.00	\$0.00
CR	Crew Energy Inc.	547,600	\$2,775,459	525	\$5.15	\$5.15	\$5.29	\$4.67
CRDL	Cardiol Therapeutc A	65,800	\$127,962	26	\$1.92	\$1.92	\$2.01	\$1.75
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	38,191	\$186,890	127	\$4.89	\$4.89	\$5.08	\$4.84
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$1,075	2	\$5.35	\$5.35	\$5.40	\$5.35
CRR.UN	Crombie Real Est Un	31,400	\$579,543	171	\$18.37	\$18.37	\$18.58	\$18.33
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	23,200	\$412,349	107	\$17.70	\$17.70	\$17.88	\$17.70
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	318,900	\$2,244,135	560	\$7.05	\$7.05	\$7.19	\$6.93
CSAV	CI HiInterestSvgs Un	11,600	\$580,187	26	\$50.01	\$50.01	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	1,000	\$16,390	1	\$16.39	\$16.39	\$16.39	\$16.39
CSH.UN	Chartwell Retire Un	53,900	\$674,433	186	\$12.40	\$12.40	\$12.67	\$12.39
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	3,573	\$7,729,953	38	\$2,153.34	\$2153.34	\$2172.72	\$2144.21
CSW.A	Corby Spirit&Wine A	2,933	\$50,795	8	\$17.29	\$17.29	\$17.38	\$17.27
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	15,186	\$2,896,734	130	\$189.23	\$189.23	\$194.18	\$188.98
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	31,253	\$323,707	86	\$10.24	\$10.24	\$10.50	\$10.17
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,493	\$748,746	125	\$38.32	\$38.32	\$38.51	\$38.28
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	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$6,735	1	\$22.45	\$22.45	\$22.45	\$22.45
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	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	800	\$20,624	2	\$25.93	\$25.93	\$25.93	\$25.73
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	3,310	\$176,542	13	\$53.06	\$53.06	\$53.59	\$53.06
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	\$15.11	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$37,738	4	\$17.98	\$17.98	\$17.99	\$17.96
CVE	Cenovus Energy Inc.	599,000	\$12,544,125	2,249	\$20.85	\$20.85	\$21.11	\$20.61
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,300	\$21,842	4	\$17.04	\$17.04	\$17.24	\$16.71
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	300	\$7,086	1	\$23.62	\$23.62	\$23.62	\$23.62
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,300	\$31,611	3	\$24.38	\$24.38	\$24.38	\$24.25
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.79	\$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	800	\$8,235	3	\$10.17	\$10.17	\$10.36	\$10.17
CWB	Cdn Wstrn Bank	22,028	\$803,509	141	\$36.35	\$36.35	\$36.91	\$36.34
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$13,125	1	\$26.25	\$26.25	\$26.25	\$26.25
CWEB	Charlotte's Web Hldg	12,600	\$16,950	25	\$1.34	\$1.34	\$1.39	\$1.33
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	500	\$24,474	5	\$48.89	\$48.89	\$49.02	\$48.87
CXB	Calibre Mining Corp.	39,800	\$60,071	68	\$1.49	\$1.49	\$1.54	\$1.48
CXF	CI Cdn Conv Bond Un	400	\$4,063	2	\$10.15	\$10.15	\$10.16	\$10.15
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	700	\$42,053	2	\$60.11	\$60.11	\$60.11	\$60.03
CYBR	Evolve Cyber Sec Heg	900	\$42,648	8	\$47.08	\$47.08	\$47.57	\$47.08
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	\$2,219	1	\$22.19	\$22.19	\$22.19	\$22.19
D.UN	Dream Office REIT Un	7,390	\$207,566	47	\$27.86	\$27.86	\$28.31	\$27.86
DANC	Desjardn AltLN/SH Eq	25,700	\$551,752	42	\$21.48	\$21.48	\$21.48	\$21.45
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	37,900	\$303,491	90	\$7.95	\$7.95	\$8.08	\$7.95
DBO	D-Box Tech Inc. A J	14,500	\$1,450	1	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	200	\$284	1	\$1.42	\$1.42	\$1.42	\$1.42
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	11,926	\$773,673	59	\$64.63	\$64.63	\$65.76	\$62.98
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	400	\$7,212	1	\$18.03	\$18.03	\$18.03	\$18.03
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	1,300	\$24,141	2	\$18.57	\$18.57	\$18.57	\$18.57
DCU	DesjardinCA UnivBnd	2,000	\$37,140	2	\$18.57	\$18.57	\$18.57	\$18.57
DF	Dividend 15Split 2 A	26,300	\$169,424	30	\$6.44	\$6.44	\$6.49	\$6.42
DF.PR.A	Dividend 15Spl 2 Pr	2,700	\$26,920	6	\$9.98	\$9.98	\$9.98	\$9.96
DFN	Dividend 15 Splt A	25,300	\$217,125	56	\$8.57	\$8.57	\$8.66	\$8.56
DFN.PR.A	Dividend 15 Splt Pr	3,600	\$36,265	9	\$10.08	\$10.08	\$10.11	\$10.05
DFY	Definity Fin Corp.	10,900	\$347,980	58	\$31.76	\$31.76	\$32.04	\$31.76
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	3,200	\$115,421	12	\$35.98	\$35.98	\$36.09	\$35.98
DGS	Div Growth Splt CI A	54,300	\$387,462	45	\$7.13	\$7.13	\$7.17	\$7.10
DGS.PR.A	Div Growth Split Pr	700	\$7,038	4	\$10.05	\$10.05	\$10.06	\$10.05
DHT.U	DRI Healthcare Tr US	2,500	\$15,450	1	\$6.18	\$6.18	\$6.18	\$6.18
DHT.UN	DRI Healthcare Tr CA	8,200	\$63,298	16	\$7.84	\$7.84	\$7.84	\$7.66
DIAM	Star Diamond Corp J	22,000	\$6,510	4	\$0.30	\$0.30	\$0.30	\$0.30
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	12,162	\$116,980	50	\$9.62	\$9.62	\$9.72	\$9.47
DIR.UN	Dream Industrl REIT	67,139	\$1,089,308	380	\$16.13	\$16.13	\$16.34	\$16.10
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	95,800	\$316,452	111	\$3.30	\$3.30	\$3.33	\$3.27
DIVS	Evolve CA Pref UnHeg	1,700	\$29,306	3	\$17.26	\$17.26	\$17.26	\$17.23
DLCG	Dominion Lending J A	200	\$750	1	\$3.75	\$3.75	\$3.75	\$3.75
DLR	Horizon US\$ Cur A Un	156,760	\$1,968,498	149	\$12.57	\$12.57	\$12.59	\$12.53
DLR.U	Horizon US\$Cur A USF	79,100	\$794,164	36	\$10.04	\$10.04	\$10.04	\$10.04
DML	Denison Mines Corp	293,400	\$609,117	214	\$2.03	\$2.03	\$2.13	\$2.00
DN	Delta 9 Cannabis J	17,000	\$4,595	3	\$0.28	\$0.28	\$0.28	\$0.27
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	21,636	\$559,250	125	\$25.76	\$25.76	\$26.62	\$25.36
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
DNT	Candente Copper J	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
DNTL	dentalcorp Hldg J SV	17,076	\$258,349	100	\$15.14	\$15.14	\$15.24	\$14.94
DOL	Dollarama Inc.	129,618	\$9,259,100	872	\$70.98	\$70.98	\$72.32	\$70.75
DOO	BRP Inc. SV	41,247	\$4,244,971	270	\$102.40	\$102.40	\$103.79	\$102.32
DPM	Dundee Precious Mtl	80,899	\$613,435	212	\$7.45	\$7.45	\$7.71	\$7.45
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	5,800	\$65,468	20	\$11.30	\$11.30	\$11.32	\$11.25
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	\$25.10	\$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	\$26.96	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	11,600	\$580,383	66	\$50.04	\$50.04	\$50.39	\$49.55
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	4,500	\$7,965	45	\$1.77	\$1.77	\$1.77	\$1.77
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	4,300	\$38,674	5	\$8.95	\$8.95	\$9.05	\$8.95
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DSG	Descartes Systems	24,114	\$2,228,399	151	\$91.48	\$91.48	\$93.69	\$91.48
DTOL	D2L Inc. J SV	100	\$1,280	1	\$12.80	\$12.80	\$12.80	\$12.80
DXB	Dynamic ActvTact Bnd	11,600	\$222,776	13	\$19.23	\$19.23	\$19.23	\$19.18
DXC	Dynamic ActvCA DivUn	200	\$6,882	1	\$34.41	\$34.41	\$34.41	\$34.41
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	5,200	\$243,340	24	\$46.50	\$46.50	\$46.97	\$46.50
DXIF	DynamicActvInt'l Un	1,100	\$22,655	4	\$20.58	\$20.58	\$20.66	\$20.57
DXN	DynamicActvGlbInfras	811	\$16,545	2	\$20.40	\$20.40	\$20.40	\$20.40
DXO	Dynamic ActvCrossBnd	900	\$18,549	1	\$20.61	\$20.61	\$20.61	\$20.61
DXP	Dynamic Actv Pref Un	20,900	\$474,023	36	\$22.67	\$22.67	\$22.76	\$22.63
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,000	\$31,324	18	\$7.80	\$7.80	\$7.89	\$7.80
DXU	Dynamic ActvUS DivUn	3,600	\$161,670	11	\$44.57	\$44.57	\$45.17	\$44.57
DXV	Dynamc ActInvestFltg	6,100	\$122,195	5	\$20.04	\$20.04	\$20.04	\$20.03
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,752	1	\$47.52	\$47.52	\$47.52	\$47.52
EBIT	Bitcoin ETF CA Unheg	31,100	\$676,735	64	\$21.51	\$21.51	\$22.27	\$21.45
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	50,103	\$333,542	173	\$6.65	\$6.65	\$6.75	\$6.61
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,700	\$16,182	7	\$6.00	\$6.00	\$6.00	\$5.82
EDGE	Evolve Innovation Un	4,100	\$146,146	12	\$35.50	\$35.50	\$35.75	\$35.50
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	38,300	\$227,552	41	\$5.81	\$5.81	\$6.05	\$5.81
EDT	Spectral Medical Inc	1,000	\$303	2	\$0.30	\$0.30	\$0.31	\$0.30
EDV	Endeavour Mining Ord	68,150	\$2,124,336	341	\$30.98	\$30.98	\$31.67	\$30.94
EFL	Electrovaya Inc.	11,000	\$10,325	6	\$0.94	\$0.94	\$0.95	\$0.93
EFN	Element Fleet Mgt	38,822	\$470,707	145	\$12.11	\$12.11	\$12.22	\$12.05
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	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	91,598	\$1,075,516	209	\$11.46	\$11.46	\$12.24	\$11.31
EFX	Enerflex Ltd.	15,800	\$126,847	79	\$8.03	\$8.03	\$8.14	\$7.94
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	215,300	\$655,920	207	\$3.02	\$3.02	\$3.23	\$2.96
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	7,652	\$329,672	39	\$42.80	\$42.80	\$43.59	\$42.74
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	25,200	\$357,591	50	\$14.17	\$14.17	\$14.22	\$14.16
ELD	Eldorado Gold Corp.	28,700	\$405,263	82	\$14.03	\$14.03	\$14.21	\$14.03
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	7,000	\$2,240	2	\$0.32	\$0.32	\$0.32	\$0.32
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
EMA	Emera Incorporated	56,939	\$3,531,604	403	\$61.99	\$61.99	\$62.24	\$61.58
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	500	\$11,906	2	\$23.70	\$23.70	\$23.84	\$23.70
EMA.PR.E	Emera Inc. Ser E Pr	200	\$4,480	1	\$22.40	\$22.40	\$22.40	\$22.40
EMA.PR.F	Emera Inc. Ser F Pr	1,600	\$37,136	2	\$23.21	\$23.21	\$23.21	\$23.21
EMA.PR.H	Emera Inc. Ser H Pr	800	\$20,040	2	\$25.05	\$25.05	\$25.05	\$25.05
EMA.PR.J	Emera Inc. Ser J Pr	600	\$15,420	1	\$25.70	\$25.70	\$25.70	\$25.70
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	41,485	\$1,846,987	211	\$44.41	\$44.41	\$44.79	\$44.34
EMV.B	CI Wisdom3EmrgMktDiv	600	\$16,490	2	\$27.48	\$27.48	\$27.50	\$27.48
ENB	Enbridge Inc.	256,258	\$14,817,112	1,407	\$57.64	\$57.64	\$58.11	\$57.55
ENB.PF.A	Enbridge Ser 9 Pr	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
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	600	\$15,222	1	\$25.37	\$25.37	\$25.37	\$25.37
ENB.PF.U	Enbridge Ser L US Pr	1,000	\$22,440	1	\$22.44	\$22.44	\$22.44	\$22.44
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	500	\$12,460	2	\$24.92	\$24.92	\$24.92	\$24.92
ENB.PR.B	Enbridge Inc Sr B Pr	1,500	\$28,834	6	\$19.30	\$19.30	\$19.30	\$19.20
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	200	\$3,704	1	\$18.52	\$18.52	\$18.52	\$18.52
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$37,548	8	\$20.86	\$20.86	\$20.86	\$20.86
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$17,100	2	\$19.00	\$19.00	\$19.00	\$19.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	1,700	\$36,975	3	\$21.75	\$21.75	\$21.75	\$21.75
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	2,100	\$37,536	3	\$17.81	\$17.81	\$17.91	\$17.81
ENGH	Enghouse Systems Ltd	14,966	\$596,841	77	\$39.60	\$39.60	\$40.27	\$39.60
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,700	\$121,371	14	\$15.75	\$15.75	\$15.83	\$15.70
ENS.PR.A	E Split Corp. Pr	2,300	\$23,463	6	\$10.24	\$10.24	\$10.24	\$10.18
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.	5,124	\$368,687	30	\$71.78	\$71.78	\$72.64	\$71.71
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,000	\$91,267	13	\$30.30	\$30.30	\$30.48	\$30.30
EQL.F	Invesco S&P500EqCA-H	1,500	\$43,853	8	\$29.21	\$29.21	\$29.25	\$29.21
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	85,806	\$902,462	212	\$10.34	\$10.34	\$10.70	\$10.33
ERD	Erdene Res Dev J	38,000	\$18,575	7	\$0.49	\$0.49	\$0.50	\$0.48
ERE.UN	European Res REIT Un	24,600	\$121,468	16	\$4.95	\$4.95	\$4.98	\$4.87
ERF	Enerplus Corporation	141,239	\$2,272,172	374	\$15.87	\$15.87	\$16.38	\$15.86
ERO	Ero Copper Corp. J	25,851	\$471,806	69	\$18.32	\$18.32	\$18.37	\$18.07
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	\$31.70	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	800	\$29,524	3	\$36.90	\$36.90	\$36.92	\$36.90
ESGB	BMO ESG CorpBnd CAD	100	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
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	300	\$12,066	1	\$40.22	\$40.22	\$40.22	\$40.22
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
ESI	Ensign Engy Services	92,215	\$318,285	145	\$3.43	\$3.43	\$3.53	\$3.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	5,350	\$1,204	2	\$0.23	\$0.23	\$0.23	\$0.23
ESN	Essential Energy Ltd	8,500	\$3,695	4	\$0.44	\$0.44	\$0.45	\$0.43
ET	Evertz Technologies	10,300	\$154,137	26	\$15.23	\$15.23	\$15.23	\$14.79
ETC	EvolveCryptocurUH CA	900	\$9,510	5	\$10.54	\$10.54	\$10.58	\$10.54
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	44,338	\$646,812	98	\$14.43	\$14.43	\$14.98	\$14.37
ETHH.B	Purpose EthrCA NC Hg	28,800	\$426,189	57	\$14.69	\$14.69	\$15.21	\$14.58
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	6,134	\$91,336	19	\$14.69	\$14.69	\$15.24	\$14.62
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,500	\$25,255	7	\$16.70	\$16.70	\$17.14	\$16.70
ETHQ.U	3iQ CoinShr Ether Un	100	\$1,341	1	\$13.41	\$13.41	\$13.41	\$13.41
ETHR	Ether ETF CADenom UH	30,844	\$459,127	61	\$14.69	\$14.69	\$15.19	\$14.55
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	122,700	\$1,873,058	228	\$15.06	\$15.06	\$15.66	\$14.97
ETHX.U	CI GalxyEthernUS UH	17,921	\$273,765	41	\$15.10	\$15.10	\$15.52	\$15.00
ETHY	Purpose Ether Yld Un	17,700	\$121,333	32	\$6.80	\$6.80	\$7.02	\$6.77
ETHY.B	Purpose EthrYld ncHg	10,100	\$74,881	11	\$7.40	\$7.40	\$7.52	\$7.34
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
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.	67,000	\$525,546	80	\$7.86	\$7.86	\$7.89	\$7.80
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	30,700	\$43,134	11	\$1.41	\$1.41	\$1.41	\$1.39
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	6,100	\$34,201	7	\$5.48	\$5.48	\$5.74	\$5.46
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
FAO	CI Active Credit Un	2,200	\$17,666	1	\$8.03	\$8.03	\$8.03	\$8.03
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	2,000	\$5,560	2	\$2.78	\$2.78	\$2.78	\$2.78
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	1,600	\$31,562	6	\$19.37	\$19.37	\$19.83	\$19.37
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,200	\$74,086	24	\$14.19	\$14.19	\$14.33	\$14.19
FCCB	Fidelity CdnBndIdxUn	1,300	\$30,269	5	\$23.36	\$23.36	\$23.36	\$23.26
FCCD	Fidelity Cdn Div L	600	\$19,046	2	\$31.66	\$31.66	\$31.76	\$31.66
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	1,400	\$14,686	1	\$10.49	\$10.49	\$10.49	\$10.49
FCCQ	FidelityCdnHiQual L	200	\$6,480	1	\$32.40	\$32.40	\$32.40	\$32.40
FCCV	Fidelity CdnVal L Un	13,500	\$194,596	21	\$14.31	\$14.31	\$14.46	\$14.31
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	26,100	\$622,189	64	\$23.80	\$23.80	\$23.91	\$23.77
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	200	\$4,758	2	\$23.80	\$23.80	\$23.80	\$23.78
FCIG	FidelityGlbInvestBnd	1,400	\$33,738	5	\$24.09	\$24.09	\$24.11	\$24.09
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	14,400	\$477,822	55	\$33.06	\$33.06	\$33.39	\$32.94
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	63	\$1,740	2	\$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	\$10.54	\$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	41,700	\$754,581	187	\$17.99	\$17.99	\$18.21	\$17.96
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	5,100	\$125,132	12	\$24.59	\$24.59	\$24.59	\$24.51
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	163,000	\$156,890	123	\$0.95	\$0.95	\$0.98	\$0.94
FCUD	Fidelity US HiDiv Un	800	\$24,825	3	\$31.02	\$31.02	\$31.09	\$31.01
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	500	\$21,245	2	\$42.37	\$42.37	\$42.52	\$42.37
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,700	\$72,622	12	\$12.63	\$12.63	\$12.84	\$12.63
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	\$13.70	\$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	400	\$12,916	1	\$32.29	\$32.29	\$32.29	\$32.29
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	3,300	\$122,373	3	\$37.08	\$37.08	\$37.09	\$37.08
FEC	Frontera Energy Corp	23,080	\$339,792	77	\$14.45	\$14.45	\$15.04	\$14.34
FF	First Mining Gold J	168,000	\$46,640	40	\$0.28	\$0.28	\$0.28	\$0.28
FFH	Fairfax Financial SV	7,426	\$5,056,457	52	\$682.46	\$682.46	\$685.31	\$675.00
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
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	500	\$8,825	1	\$17.65	\$17.65	\$17.65	\$17.65
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	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
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	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
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	\$24.03	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$538.19	\$0.00	\$0.00
FFN	NA Fin 15 Split A	36,177	\$262,944	53	\$7.26	\$7.26	\$7.32	\$7.25
FFN.PR.A	NA Fin 15 Split 2 Pr	400	\$3,986	2	\$9.96	\$9.96	\$9.97	\$9.96
FGB	CI ST GovtBondCI ETF	700	\$12,733	2	\$18.19	\$18.19	\$18.19	\$18.19
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	31,800	\$334,741	35	\$10.53	\$10.53	\$10.54	\$10.50
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	4	\$155	1	\$0.00	\$38.53	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$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	7,600	\$93,607	11	\$12.23	\$12.23	\$12.34	\$12.23
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	200	\$14,030	1	\$70.15	\$70.15	\$70.15	\$70.15
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	140,400	\$1,139,346	69	\$8.07	\$8.07	\$8.17	\$8.07
FIG	CI Invest GrdBond Un	85,400	\$856,089	65	\$10.03	\$10.03	\$10.04	\$10.01
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,453	\$81,428	25	\$12.64	\$12.64	\$12.75	\$12.15
FIL	Filo Mining Corp. J	28,930	\$556,454	127	\$19.14	\$19.14	\$19.46	\$19.06
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	\$12,748	2	\$18.22	\$18.22	\$18.22	\$18.21
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FLDM	Franklin LibQTIntIEq	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	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	10,300	\$111,639	19	\$10.75	\$10.75	\$10.89	\$10.75
FLOW	Flow Beverage J SV	15,000	\$12,830	5	\$0.85	\$0.85	\$0.89	\$0.85
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	500	\$16,285	1	\$32.57	\$32.57	\$32.57	\$32.57
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 J	182,818	\$7,903,120	1,196	\$43.36	\$43.36	\$43.82	\$42.66
FN	First Nat'l Fin Corp	5,700	\$231,597	29	\$40.50	\$40.50	\$41.14	\$40.42
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.	29,801	\$6,020,466	230	\$199.61	\$199.61	\$205.63	\$199.14
FOOD	Goodfood Market J	11,600	\$31,410	16	\$2.76	\$2.76	\$2.77	\$2.68
FORA	VerticalScope J SV	200	\$3,844	2	\$19.38	\$19.38	\$19.38	\$19.06
FORZ	Forza Pete Ltd. J	8,000	\$1,840	1	\$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	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	400	\$12,018	2	\$30.05	\$30.05	\$30.05	\$30.03
FR	First Majestic J	54,400	\$907,043	161	\$16.44	\$16.44	\$16.99	\$16.41
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	100,500	\$1,472,748	337	\$14.33	\$14.33	\$14.97	\$14.28
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	73,300	\$715,906	51	\$9.77	\$9.77	\$9.78	\$9.76
FSB.U	CI EnhancShrtBnd US	4,100	\$40,549	1	\$9.89	\$9.89	\$9.89	\$9.89
FSEM	FranklinMartSusEmgMkt	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	\$17.57	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	6,393	\$1,165,588	47	\$180.83	\$180.83	\$185.15	\$180.62
FSY	Forsys Metals Corp J	17,500	\$14,490	17	\$0.83	\$0.83	\$0.86	\$0.81
FSZ	Fiera Capital A SV	22,600	\$236,119	76	\$10.42	\$10.42	\$10.50	\$10.41
FT	Fortune Minerals J	9,000	\$1,215	2	\$0.14	\$0.14	\$0.14	\$0.14
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	800	\$2,216	2	\$2.79	\$2.79	\$2.79	\$2.75
FTN	Financial 15 Splt A	10,300	\$118,541	23	\$11.50	\$11.50	\$11.54	\$11.47
FTN.PR.A	Financial 15 Splt Pr	5,000	\$51,407	9	\$10.28	\$10.28	\$10.29	\$10.25
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	136,495	\$8,464,132	806	\$61.88	\$61.88	\$62.28	\$61.64
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
FTS.PR.G	Fortis Inc. 1st Pr G	2,000	\$43,500	2	\$21.75	\$21.75	\$21.75	\$21.75
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$8,924	1	\$22.31	\$22.31	\$22.31	\$22.31
FTT	Finning Int'l Inc.	16,411	\$622,028	113	\$37.68	\$37.68	\$38.19	\$37.64
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	300	\$2,361	3	\$7.85	\$7.85	\$7.88	\$7.85
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
FVI	Fortuna Silver Mines	44,400	\$215,112	112	\$4.77	\$4.77	\$4.93	\$4.76
FVL	Freegold Ventures J	68,500	\$35,775	41	\$0.50	\$0.50	\$0.53	\$0.50
FWCP	Franklin WstrnCr+Bnd	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	8,576	\$188,272	9	\$21.90	\$21.90	\$21.97	\$21.90

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	4,400	\$23,492	5	\$5.34	\$5.34	\$5.49	\$5.29
GAU	Galiano Gold Inc. J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	2,800	\$112,146	7	\$40.15	\$40.15	\$40.21	\$40.00
GCL	Colabor Group Inc.	5,000	\$4,450	1	\$0.89	\$0.89	\$0.89	\$0.89
GCM	GCM Mining Corp.	26,867	\$155,572	63	\$5.80	\$5.80	\$5.87	\$5.73
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
GDI	GDI Integrated SV J	4,969	\$267,819	26	\$53.80	\$53.80	\$54.00	\$53.53
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,700	\$34,898	2	\$20.53	\$20.53	\$20.53	\$20.52
GDV	Gbl Div GrowSplit A	7,700	\$90,008	19	\$11.68	\$11.68	\$11.73	\$11.66
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$2,026	1	\$10.13	\$10.13	\$10.13	\$10.13
GEI	Gibson Energy Inc	40,366	\$1,013,293	204	\$25.02	\$25.02	\$25.38	\$24.88
GENM	Generation Mining J	66,000	\$63,380	25	\$0.95	\$0.95	\$0.98	\$0.95
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,000	\$47,343	3	\$47.19	\$47.19	\$47.50	\$47.19
GFL	GFL Environment SV	38,300	\$1,554,158	144	\$40.66	\$40.66	\$40.93	\$39.82
GFP	Green1st ForestProdJ	29,288	\$58,400	57	\$2.01	\$2.01	\$2.04	\$1.96
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	46,646	\$138,494	122	\$2.91	\$2.91	\$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	\$45.12	\$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	32,549	\$3,268,417	263	\$99.74	\$99.74	\$101.93	\$99.69
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	72,554	\$3,447,923	370	\$46.87	\$46.87	\$48.77	\$46.77
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	23,500	\$22,335	8	\$0.94	\$0.94	\$0.97	\$0.94
GLG	GLG Life Tech Corp J	15,000	\$1,625	3	\$0.11	\$0.11	\$0.11	\$0.11
GLO	Global Atomic Corp J	64,505	\$272,192	149	\$4.25	\$4.25	\$4.30	\$4.14
GLXY	Galaxy Digital J Ord	217,415	\$4,898,647	578	\$21.34	\$21.34	\$24.57	\$20.85
GMTN	Gold Mountain Mng J	16,100	\$22,722	3	\$1.43	\$1.43	\$1.43	\$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	25,100	\$53,821	69	\$2.13	\$2.13	\$2.17	\$2.11
GOOS	Cda Goose Hldgs SV	47,311	\$1,573,666	223	\$32.92	\$32.92	\$34.40	\$32.81
GPR	Gt Panther Mining J	35,000	\$10,975	3	\$0.31	\$0.31	\$0.34	\$0.31
GRA	NanoXplore Inc. J	56,202	\$265,119	73	\$4.67	\$4.67	\$4.89	\$4.53
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	500	\$790	1	\$1.58	\$1.58	\$1.58	\$1.58
GRN	Greenlane Renew J	77,500	\$83,646	56	\$1.10	\$1.10	\$1.10	\$1.06
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite Ri Est Tr Un	16,723	\$1,614,448	95	\$96.39	\$96.39	\$96.99	\$96.14
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GSY	goeasy Ltd.	6,450	\$908,532	47	\$140.29	\$140.29	\$141.30	\$139.68
GTE	Gran Tierra Energy J	74,100	\$148,001	59	\$1.95	\$1.95	\$2.04	\$1.95
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	18,357	\$95,499	65	\$5.21	\$5.21	\$5.22	\$5.20
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	99,731	\$3,690,407	423	\$36.86	\$36.86	\$37.22	\$36.81
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	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,000	\$22,490	1	\$22.49	\$22.49	\$22.49	\$22.49
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.47	\$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	200	\$3,260	1	\$16.30	\$16.30	\$16.30	\$16.30
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
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	\$23.35	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$25.13	\$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	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	245,200	\$393,785	129	\$1.59	\$1.59	\$1.63	\$1.58
H	Hydro One Limited	83,578	\$2,819,985	415	\$33.73	\$33.73	\$34.10	\$33.50
HAB	Horizon CorpBnd E Un	13,400	\$136,719	23	\$10.17	\$10.17	\$10.24	\$10.17
HAC	Horizon Seasonl E Un	200	\$5,338	2	\$26.64	\$26.64	\$26.74	\$26.64
HAD	Horizon ActvCdnBndUn	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,600	\$56,778	7	\$21.81	\$21.81	\$21.89	\$21.79
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	1,800	\$51,428	6	\$28.51	\$28.51	\$28.61	\$28.44
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	16,400	\$227,981	13	\$13.89	\$13.89	\$13.93	\$13.89
HBB	Horizon Cdn SlctUniv	7,300	\$343,021	12	\$47.05	\$47.05	\$47.07	\$46.88
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	34,000	\$382,457	33	\$11.18	\$11.18	\$11.29	\$11.18
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,200	\$14,676	1	\$12.23	\$12.23	\$12.23	\$12.23
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	100	\$712	1	\$7.12	\$7.12	\$7.12	\$7.12
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.	47,900	\$474,480	93	\$9.83	\$9.83	\$10.08	\$9.82
HBP	Helix BioPharma	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
HBU	BetaPro GldBul 2x Bl	9,400	\$119,757	13	\$12.67	\$12.67	\$12.78	\$12.67
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$15,374	3	\$25.54	\$25.54	\$25.66	\$25.54
HCAL	Hamilton EnhancA Bk	8,500	\$224,504	25	\$26.15	\$26.15	\$26.74	\$26.15
HCG	Home Capital Group	11,354	\$431,942	69	\$38.01	\$38.01	\$38.34	\$37.85
HCLN	Harvest CleanEngy Un	2,700	\$38,218	6	\$14.11	\$14.11	\$14.30	\$14.10
HCON	Horizons ConservTRI	4,400	\$57,014	6	\$12.93	\$12.93	\$12.97	\$12.93
HCRE	Horizons EqICA REIT	1,200	\$36,404	2	\$30.31	\$30.31	\$30.39	\$30.31
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	15,700	\$575,777	58	\$36.49	\$36.49	\$37.25	\$36.31
HDIF	Harvest DiverMolncmA	28,510	\$284,935	49	\$9.89	\$9.89	\$10.03	\$9.89
HDIV	HamiltonEnhnmItSecCl	21,500	\$401,302	52	\$18.50	\$18.50	\$18.75	\$18.47
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	156,000	\$3,120	5	\$0.02	\$0.02	\$0.02	\$0.02
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	14,200	\$39,334	17	\$2.81	\$2.81	\$2.81	\$2.74
HEE	Horizons Incm Engy E	7,600	\$91,025	14	\$11.88	\$11.88	\$12.03	\$11.88
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
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.	4,500	\$11,025	4	\$2.45	\$2.45	\$2.45	\$2.45
HEP	Horizons Gold Prod E	6,600	\$208,036	29	\$31.31	\$31.31	\$31.75	\$31.31
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PT SX Engy2x	26,200	\$1,209,293	80	\$45.34	\$45.34	\$46.61	\$45.31
HEWB	Horizons EqICdaBanks	1,500	\$48,820	3	\$32.53	\$32.53	\$32.57	\$32.53
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
HEXO	HEXO Corp.	395,500	\$303,820	86	\$0.78	\$0.78	\$0.80	\$0.76
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	BetaProSPT SX Fin -2x	16,100	\$75,521	7	\$4.70	\$4.70	\$4.70	\$4.68
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	53,900	\$532,242	54	\$9.88	\$9.88	\$9.88	\$9.86
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPT SXFin 2xBl	1,100	\$25,622	4	\$23.13	\$23.13	\$23.85	\$23.13
HGD	BetaProCdnGldMn-2xBr	131,200	\$745,189	74	\$5.81	\$5.81	\$5.81	\$5.58
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$8,790	1	\$29.30	\$29.30	\$29.30	\$29.30
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	23,600	\$339,467	34	\$14.28	\$14.28	\$14.45	\$14.28
HGU	BetaProCdnGldMnr2xBl	97,900	\$2,126,144	175	\$21.38	\$21.38	\$22.20	\$21.33
HGY	Horizons GldYld E Un	5,100	\$27,112	10	\$5.32	\$5.32	\$5.33	\$5.31
HHL	Harvest HlthcrLdr Un	92,100	\$810,313	84	\$8.74	\$8.74	\$8.82	\$8.74
HHL.B	HarvestHlthcrB U-H	1,600	\$13,875	2	\$8.67	\$8.67	\$8.70	\$8.67
HHL.U	HarvestHealthcare US	5,400	\$49,271	4	\$9.12	\$9.12	\$9.13	\$9.12
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	5,700	\$75,034	10	\$13.30	\$13.30	\$13.30	\$13.14
HIX	BetaPro60 DailyInvrS	6,000	\$40,656	3	\$6.81	\$6.81	\$6.81	\$6.72
HLF	High Liner Foods Inc	4,600	\$62,406	11	\$13.57	\$13.57	\$13.63	\$13.48
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	400	\$10,376	2	\$25.94	\$25.94	\$25.94	\$25.94
HLS	HLS Therapeutics J	2,900	\$43,729	6	\$15.11	\$15.11	\$15.11	\$14.96
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	25,912	\$150,577	43	\$5.76	\$5.76	\$6.00	\$5.76
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,800	\$17,085	3	\$9.52	\$9.52	\$9.52	\$9.49
HND	BetaProNatGas Lev Br	773,000	\$5,218,431	524	\$6.95	\$6.95	\$7.04	\$6.52
HNU	BetaPro NatGasLevBul	315,100	\$6,171,439	499	\$19.17	\$19.17	\$20.33	\$18.94
HOD	BetaPro CrdOilInvrBr	835,800	\$2,579,131	250	\$3.17	\$3.17	\$3.20	\$2.96
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	8,200	\$171,994	27	\$20.95	\$20.95	\$21.41	\$20.82
HOM.UN	BSR REIT Invest Un	9,600	\$251,529	61	\$26.10	\$26.10	\$26.45	\$26.10
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,800	\$24,140	11	\$4.16	\$4.16	\$4.17	\$4.15
HOU	BetaPro CrdOilLevBul	237,719	\$5,632,268	285	\$22.64	\$22.64	\$24.52	\$22.25
HPF	HarvestEnergyLdr+ Un	7,900	\$28,301	3	\$3.59	\$3.59	\$3.59	\$3.57
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	125,100	\$1,170,181	70	\$9.39	\$9.39	\$9.39	\$9.32
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	216,600	\$1,298,017	266	\$6.09	\$6.09	\$6.11	\$5.93
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	194,900	\$3,303,137	403	\$16.66	\$16.66	\$17.17	\$16.65
HR.UN	H&R Real Estate Un	95,600	\$1,259,996	414	\$13.06	\$13.06	\$13.27	\$13.06
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	200	\$5,492	1	\$27.46	\$27.46	\$27.46	\$27.46
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,400	\$57,965	15	\$17.05	\$17.05	\$17.16	\$17.00
HSAB	Horizons CshMaxShare	2,469	\$250,833	17	\$101.59	\$101.59	\$101.60	\$101.59
HSD	BetaPro S&P500 -2xBr	129,500	\$840,078	105	\$6.60	\$6.60	\$6.60	\$6.43
HSH	Horizn S&P500CA Hegd	1,300	\$72,641	5	\$55.50	\$55.50	\$56.07	\$55.50
HSL	Horizn ActvFITLoan E	1,500	\$13,770	1	\$9.18	\$9.18	\$9.18	\$9.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	98,500	\$1,915,563	130	\$19.12	\$19.12	\$19.69	\$19.10
HSUV.U	HorizonsUSD CshMaxUS	800	\$80,380	6	\$100.48	\$100.48	\$100.48	\$100.47
HTA	HarvestTechAchvGrw A	19,900	\$328,545	21	\$16.39	\$16.39	\$16.59	\$16.39
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	830	\$45,645	3	\$55.01	\$55.01	\$55.01	\$54.98
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	7,714	\$164,735	16	\$21.07	\$21.07	\$21.57	\$21.06
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	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	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	270,500	\$1,908,929	448	\$6.91	\$6.91	\$7.37	\$6.86
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	45,000	\$888,731	31	\$19.75	\$19.75	\$19.80	\$19.71
HUV	BetaProSP500ST Futre	118,100	\$1,084,608	168	\$9.47	\$9.47	\$9.47	\$9.03
HUZ	Horizons Silver ETF	1,800	\$21,540	2	\$11.94	\$11.94	\$12.00	\$11.94
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	2,900	\$5,104	4	\$1.76	\$1.76	\$1.76	\$1.76
HWX	Headwater Expl Inc.	143,244	\$962,607	290	\$6.62	\$6.62	\$6.87	\$6.60
HXCN	HorizonsS&PTSXCpldx	1,200	\$39,907	6	\$33.14	\$33.14	\$33.39	\$33.14
HXD	BetaProS&PTSX60-2xBr	29,600	\$178,568	30	\$6.11	\$6.11	\$6.11	\$5.98
HXDM	Horizons IntIMkts Eq	6,400	\$240,554	22	\$37.37	\$37.37	\$37.78	\$37.37
HXDM.U	Horizons IntIMktEqUS	700	\$21,042	2	\$29.88	\$29.88	\$30.09	\$29.88
HXE	Horizn S&PCapEnglydx	6,900	\$187,773	17	\$26.90	\$26.90	\$27.31	\$26.90
HXEM	Horizons EmergMkt Eq	1,800	\$59,509	9	\$33.10	\$33.10	\$33.10	\$33.02
HXF	Horizn S&PCapFin Idx	900	\$58,684	4	\$65.10	\$65.10	\$65.38	\$65.10
HXH	Horizons CdnHiDivShr	2,910	\$136,327	13	\$46.68	\$46.68	\$46.90	\$46.68
HXQ	Horizon NASDAQ100SHR	7,300	\$386,957	20	\$52.60	\$52.60	\$53.32	\$52.60
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	18,700	\$1,062,637	47	\$56.41	\$56.41	\$57.17	\$56.41
HXS.U	Horizon S&P500 US Sh	400	\$18,220	1	\$45.55	\$45.55	\$45.55	\$45.55
HXT	Horizon S&P/TSX60	65,000	\$3,444,627	142	\$52.72	\$52.72	\$53.37	\$52.71
HXT.U	Horizon S&P/TSX60 US	900	\$38,117	3	\$42.29	\$42.29	\$42.57	\$42.29
HXU	BetaProS&PTSX60 2xBI	19,600	\$448,302	35	\$22.69	\$22.69	\$23.18	\$22.65
HXX	HoriznEURO 50IndxShr	2,200	\$77,149	8	\$34.99	\$34.99	\$35.52	\$34.99
HYBR	Horizn Actv Bnd&Pr E	400	\$3,776	1	\$9.44	\$9.44	\$9.44	\$9.44
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	400	\$3,436	1	\$8.59	\$8.59	\$8.59	\$8.59
HYLD	Hamilton USCvCIHG C\$	18,852	\$320,496	31	\$16.86	\$16.86	\$17.04	\$16.86
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HZD	BetaPro Silvr -2DlyBr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Silvr 2xDlyBI	99,600	\$1,478,686	99	\$14.60	\$14.60	\$14.97	\$14.60
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	\$24.88	\$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.	15,529	\$1,186,975	113	\$76.06	\$76.06	\$77.21	\$76.01
IAU	i-80 Gold Corp. J	34,900	\$120,534	38	\$3.43	\$3.43	\$3.51	\$3.40
IBG	IBI Group Inc.	2,600	\$36,856	15	\$14.12	\$14.12	\$14.28	\$14.11
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,000	\$29,680	3	\$9.88	\$9.88	\$9.90	\$9.88
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	28,269	\$5,247,973	253	\$185.21	\$185.21	\$186.83	\$184.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
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	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
IFP	Interfor Corporation	104,766	\$3,667,491	402	\$34.80	\$34.80	\$36.20	\$34.40
IFRF	IA ClaringtonFltg Un	2,300	\$21,643	1	\$9.41	\$9.41	\$9.41	\$9.41
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	600	\$11,256	1	\$18.76	\$18.76	\$18.76	\$18.76
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
IGM	IGM Financial Inc.	24,091	\$1,070,883	157	\$44.18	\$44.18	\$45.11	\$44.14
IGX	IntelGenx Tech J	0	\$0	0	\$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	45,603	\$740,796	122	\$16.01	\$16.01	\$16.42	\$16.00
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.27	\$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	Iamgold Corporation	60,600	\$264,352	113	\$4.34	\$4.34	\$4.41	\$4.32
IMO	Imperial Oil Ltd.	236,161	\$14,264,824	912	\$60.60	\$60.60	\$60.93	\$59.69
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.52	\$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	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	53,036	\$1,060,231	229	\$19.88	\$19.88	\$20.10	\$19.87
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,700	\$80,712	21	\$9.28	\$9.28	\$9.30	\$9.21
INOC	Horizon InovestCdnEq	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.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	62,800	\$235,011	66	\$3.66	\$3.66	\$3.82	\$3.64
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	2,000	\$55,840	2	\$27.92	\$27.92	\$27.92	\$27.92
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	140,500	\$50,105	17	\$0.36	\$0.36	\$0.36	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITP	Intertape Polymer	25,500	\$1,008,613	96	\$39.66	\$39.66	\$39.66	\$39.48
IUCE	InvscoS SP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS SP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS SP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS SP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	89,418	\$1,056,325	529	\$11.68	\$11.68	\$11.90	\$11.66
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	900	\$1,219	5	\$1.41	\$1.41	\$1.41	\$1.31
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	64,294	\$272,003	88	\$4.14	\$4.14	\$4.36	\$4.11
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	55,100	\$100,453	35	\$1.81	\$1.81	\$1.84	\$1.79
JOY	Journey Energy Inc.	133,100	\$862,419	98	\$6.37	\$6.37	\$6.80	\$6.13
JWEL	Jamieson Wellness	8,500	\$297,983	53	\$34.89	\$34.89	\$35.39	\$34.81
K	Kinross Gold Corp.	188,512	\$1,390,420	302	\$7.36	\$7.36	\$7.47	\$7.28
KBL	K-Bro Linen Inc.	1,202	\$40,334	10	\$33.58	\$33.58	\$33.78	\$33.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinochk Energy J	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,700	\$27,977	3	\$16.61	\$16.61	\$16.61	\$16.44
KEI	Kolibri Glb Energy J	399,500	\$79,085	34	\$0.21	\$0.21	\$0.22	\$0.16
KEL	Kelt Expl Ltd. J	56,456	\$381,554	297	\$6.73	\$6.73	\$6.86	\$6.69
KEY	Keyera Corp.	96,735	\$3,073,604	395	\$31.68	\$31.68	\$32.09	\$31.46
KILO	Purpose Gold Bul Un	9,800	\$287,289	28	\$29.23	\$29.23	\$29.39	\$29.23
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	6,000	\$3,660	1	\$0.61	\$0.61	\$0.61	\$0.61
KMP.UN	Killam Apt REIT Un J	19,100	\$413,446	100	\$21.42	\$21.42	\$21.88	\$21.39
KNT	K92 Mining Inc. J	228,101	\$2,078,107	447	\$9.15	\$9.15	\$9.43	\$8.85
KPT	KP Tissue Inc.	200	\$2,210	1	\$11.05	\$11.05	\$11.05	\$11.05
KRN	Karnalyte Res J	3,500	\$3,305	3	\$0.97	\$0.97	\$0.97	\$0.94
KRR	Karora Res Inc. J	134,200	\$849,630	325	\$6.34	\$6.34	\$6.51	\$6.09
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,213	\$1,186,590	55	\$163.57	\$163.57	\$167.46	\$163.37
L	Loblaw Companies Ltd	55,065	\$6,199,272	401	\$112.50	\$112.50	\$113.26	\$111.43
L.PR.B	Loblaw Co. Ser B Pr	1,200	\$30,900	2	\$25.75	\$25.75	\$25.75	\$25.75
LABS	MediPharm LabsCorp J	49,000	\$8,970	6	\$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	465,106	\$22,208,623	1,702	\$48.13	\$48.13	\$50.02	\$44.74
LAM	Laramide Resources J	148,000	\$110,725	61	\$0.78	\$0.78	\$0.79	\$0.72
LAS.A	Lassonde Ind Cl A SV	600	\$85,613	4	\$142.39	\$142.39	\$142.75	\$142.39
LB	Laurentian Bk of Can	41,600	\$1,742,368	171	\$41.55	\$41.55	\$42.49	\$41.51
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
LBS	Life & Banc Split A	20,025	\$222,060	26	\$11.03	\$11.03	\$11.20	\$11.03
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,305	3	\$10.30	\$10.30	\$10.35	\$10.30
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
LCS	Brompton Life Splt A	41,170	\$266,530	41	\$6.48	\$6.48	\$6.49	\$6.45
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,103	3	\$10.15	\$10.15	\$10.22	\$10.15
LEAD	Evolve FutrLeadr Heg	500	\$9,844	2	\$19.70	\$19.70	\$19.70	\$19.68
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	48,900	\$524,170	99	\$10.51	\$10.51	\$11.05	\$10.51
LEV.WT	Lion ElectricCo J Wt	200	\$566	1	\$2.83	\$2.83	\$2.83	\$2.83
LFE	Cdn Life Co Split A	8,500	\$40,209	7	\$4.70	\$4.70	\$4.79	\$4.67
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
LGD	Liberty Gold Corp. J	27,464	\$25,442	20	\$0.93	\$0.93	\$0.94	\$0.91
LGO	Largo Inc. J	38,223	\$600,763	113	\$15.87	\$15.87	\$15.96	\$15.24
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,425	1	\$44.25	\$44.25	\$44.25	\$44.25
LIF	Labrador Iron Ore	26,962	\$1,140,437	124	\$42.17	\$42.17	\$42.68	\$42.03
LIFE	Evolve GlbHlthYldHeg	4,800	\$110,990	12	\$23.05	\$23.05	\$23.16	\$23.05
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
LNF	Leon's Furniture Ltd	6,600	\$148,697	14	\$22.19	\$22.19	\$22.92	\$22.19
LNR	Linamar Corporation	10,755	\$600,452	57	\$55.68	\$55.68	\$56.32	\$55.60
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	160,081	\$6,153,762	602	\$38.12	\$38.12	\$39.38	\$38.02
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
LUC	Lucara Diamond J	16,500	\$10,890	10	\$0.66	\$0.66	\$0.66	\$0.66
LUG	Lundin Gold Inc. J	44,471	\$472,604	176	\$10.42	\$10.42	\$10.86	\$10.39
LUN	Lundin Mining Corp	125,700	\$1,596,150	641	\$12.68	\$12.68	\$12.82	\$12.60
LWRK	LifeWorks Inc.	28,043	\$607,933	182	\$21.60	\$21.60	\$21.80	\$21.16
LXR	LXRandCo, Inc. J B	34,000	\$3,740	4	\$0.11	\$0.11	\$0.11	\$0.11
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	25,200	\$513,904	105	\$20.28	\$20.28	\$20.72	\$20.18
MAGT	Magnet Forensics SV	6,342	\$175,224	28	\$27.66	\$27.66	\$27.97	\$27.35
MAL	Magellan Aerospace	1,200	\$11,862	6	\$9.86	\$9.86	\$9.90	\$9.85
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	22,500	\$3,038	3	\$0.14	\$0.14	\$0.14	\$0.14



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	20,700	\$1,022,952	81	\$49.43	\$49.43	\$50.42	\$48.75
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	\$0.60	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,000	\$44,380	1	\$22.19	\$22.19	\$22.19	\$22.19
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
MCB	McCoy Global Inc.	7,000	\$6,580	1	\$0.94	\$0.94	\$0.94	\$0.94
MCLC	Manufte MltCdnLrgUnh	100	\$3,583	1	\$35.83	\$35.83	\$35.83	\$35.83
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
MDA	MDA Ltd. J	9,940	\$103,167	31	\$10.35	\$10.35	\$10.47	\$10.28
MDF	mdf commerce inc.	17,600	\$55,843	57	\$3.18	\$3.18	\$3.30	\$3.11
MDI	Major Drilling Group	18,064	\$218,917	100	\$12.14	\$12.14	\$12.30	\$11.83
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	MackenzieGlbl 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	1,300	\$32,350	4	\$25.02	\$25.02	\$25.02	\$24.84
MEG	MEG Energy Corp.	546,111	\$9,472,093	1,761	\$17.06	\$17.06	\$17.81	\$17.01
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	222,491	\$5,974,542	925	\$26.71	\$26.71	\$27.13	\$26.67
MFC.PR.B	Manulife Fin Sr 2 Pr	700	\$16,092	2	\$22.96	\$22.96	\$23.16	\$22.96
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
MFC.PR.I	Manulife Fin Sr 9 Pr	1,100	\$27,555	2	\$25.05	\$25.05	\$25.05	\$25.05
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	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,000	\$22,390	1	\$22.39	\$22.39	\$22.39	\$22.39
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$12,315	5	\$24.66	\$24.66	\$24.66	\$24.51
MFI	Maple Leaf Foods Inc	11,800	\$354,699	66	\$30.01	\$30.01	\$30.22	\$29.95
MFT	Mackenzie FltgRate E	85,700	\$1,621,472	88	\$18.90	\$18.90	\$18.93	\$18.89
MG	Magna Int'l Inc.	142,394	\$11,477,418	920	\$80.34	\$80.34	\$81.88	\$79.95
MGA	Mega Uranium Ltd. J	176,000	\$59,030	39	\$0.34	\$0.34	\$0.34	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,400	\$25,235	2	\$18.02	\$18.02	\$18.03	\$18.02
MGRW	Mackenzie GrwthAlloc	2,500	\$59,452	2	\$23.72	\$23.72	\$23.80	\$23.72
MHC.U	FlagshpCommunREIT US	1,600	\$31,371	8	\$19.49	\$19.49	\$19.76	\$19.48
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	13,379	\$289,059	60	\$21.52	\$21.52	\$21.82	\$21.50
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$27,511	2	\$25.01	\$25.01	\$25.01	\$25.01
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	8,000	\$3,110	2	\$0.39	\$0.39	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,000	\$119,345	10	\$19.89	\$19.89	\$19.95	\$19.87
MKC	Mackenzie MaxDvrCA E	7,600	\$238,584	19	\$31.22	\$31.22	\$31.46	\$31.22
MKP	MCAN Mortgage Corp.	4,000	\$71,519	16	\$17.72	\$17.72	\$17.98	\$17.72
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.	8,100	\$48,761	23	\$5.97	\$5.97	\$6.14	\$5.97

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	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,300	\$81,619	9	\$24.74	\$24.74	\$24.85	\$24.66
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MOGO	Mogo Inc. J	10,200	\$37,225	13	\$3.64	\$3.64	\$3.78	\$3.47
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	38,600	\$104,558	108	\$2.71	\$2.71	\$2.72	\$2.69
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	9,700	\$59,740	23	\$6.17	\$6.17	\$6.24	\$6.12
MPVD	Mountain Province J	36,957	\$32,917	16	\$0.88	\$0.88	\$0.90	\$0.88
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	600	\$82,730	4	\$137.99	\$137.99	\$137.99	\$137.82
MRD	Melcor Developments	200	\$3,476	2	\$17.51	\$17.51	\$17.51	\$17.25
MRE	Martinrea Int'l Inc.	15,748	\$142,002	90	\$8.97	\$8.97	\$9.12	\$8.95
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	5,104	\$100,486	16	\$19.61	\$19.61	\$19.79	\$19.59
MRT.UN	Morguard Real Est Un	5,801	\$31,207	7	\$5.38	\$5.38	\$5.40	\$5.32
MRU	Metro Inc.	34,370	\$2,471,461	216	\$71.93	\$71.93	\$72.24	\$71.37
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	9,000	\$2,655	2	\$0.30	\$0.30	\$0.30	\$0.30
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,558	\$208,113	78	\$13.35	\$13.35	\$13.47	\$13.30
MTY	MTY Food Group Inc.	2,720	\$147,934	15	\$54.44	\$54.44	\$54.62	\$54.18
MUB	Mackenzie Uncnstrn E	33,500	\$647,082	62	\$19.33	\$19.33	\$19.39	\$19.26
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,000	\$67,659	7	\$33.75	\$33.75	\$33.94	\$33.75
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	16,400	\$17,369	31	\$1.06	\$1.06	\$1.07	\$1.04
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,667	3	\$27.17	\$27.17	\$27.47	\$27.17
MX	Methanex Corporation	39,404	\$2,720,833	211	\$68.20	\$68.20	\$70.31	\$68.04
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	56,969	\$5,499,714	484	\$96.10	\$96.10	\$97.62	\$95.91
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
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	41,500	\$108,291	70	\$2.60	\$2.60	\$2.71	\$2.55
NB	NioCorp Dev Ltd. J	18,800	\$20,634	10	\$1.11	\$1.11	\$1.14	\$1.07
NBLY	Neighbourly Pharm J	6,800	\$198,190	29	\$29.08	\$29.08	\$29.31	\$28.90
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,103	\$78,764	15	\$25.26	\$25.26	\$25.41	\$25.26
NCP	Nickel CrkPlatinum J	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
NCU	Nevada Copper Corp J	154,000	\$106,095	50	\$0.70	\$0.70	\$0.71	\$0.67
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	44,500	\$22,705	8	\$0.50	\$0.50	\$0.52	\$0.50
NEO	Neo Perform Material	9,237	\$141,920	37	\$15.18	\$15.18	\$15.76	\$15.15
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NEXT	NextSource Materl J	15,500	\$56,509	21	\$3.66	\$3.66	\$3.66	\$3.53
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
NFI	NFI Group Inc.	32,143	\$516,201	153	\$15.99	\$15.99	\$16.29	\$15.91
NG	NovaGold Resources J	8,200	\$79,706	46	\$9.67	\$9.67	\$9.86	\$9.64
NGD	New Gold Inc.	56,300	\$129,140	76	\$2.28	\$2.28	\$2.32	\$2.27
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	29,252	\$2,939,552	145	\$99.34	\$99.34	\$101.22	\$99.34
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	35,286	\$30,255	12	\$0.85	\$0.85	\$0.87	\$0.85
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	5,900	\$107,349	30	\$18.04	\$18.04	\$18.75	\$17.98
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	72,455	\$3,036,298	415	\$41.57	\$41.57	\$42.23	\$41.51
NPI.PR.A	Northland Pwr Pr 1	1,000	\$20,392	2	\$20.50	\$20.50	\$20.50	\$20.32
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	500	\$12,750	3	\$25.50	\$25.50	\$25.50	\$25.50
NPK	Verde Agritech Plc J	33,571	\$269,925	51	\$7.99	\$7.99	\$8.28	\$7.91
NPRF	NBI ActvCdnPrShr Un	1,700	\$40,971	5	\$24.18	\$24.18	\$24.18	\$24.06
NREA	NBI GblIRI AssetIncm	1,500	\$30,261	2	\$20.19	\$20.19	\$20.19	\$20.15
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	10,500	\$95,575	21	\$9.09	\$9.09	\$9.14	\$9.08
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.	268,617	\$34,942,780	1,700	\$129.98	\$129.98	\$131.56	\$127.83
NUAG	New Pacific Metals J	10,100	\$40,317	43	\$3.95	\$3.95	\$4.07	\$3.91
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
NUMI	Numinus Wellness J	43,040	\$22,356	16	\$0.53	\$0.53	\$0.53	\$0.51
NUMI.WT	Numinus Wellns J Wt	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	109,900	\$1,173,873	315	\$10.57	\$10.57	\$10.88	\$10.51
NVCN	Neovasc Inc. J	2,500	\$1,300	3	\$0.52	\$0.52	\$0.52	\$0.52
NVEI	Nuvei Corp. J SV	35,200	\$3,366,797	176	\$94.37	\$94.37	\$96.72	\$94.23
NVO	Novo Resources J	30,900	\$32,996	28	\$1.06	\$1.06	\$1.09	\$1.06
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,000	\$305,582	47	\$38.30	\$38.30	\$38.34	\$37.94
NWH.UN	NW Healthcare Un	73,500	\$1,018,994	176	\$13.75	\$13.75	\$13.92	\$13.75
NXE	NexGen Energy Ltd. J	103,122	\$737,972	352	\$7.09	\$7.09	\$7.28	\$6.93
NXF	CI EnergyGiantCov Un	15,347	\$95,440	19	\$6.15	\$6.15	\$6.25	\$6.15
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	28,000	\$357,487	146	\$12.76	\$12.76	\$12.84	\$12.70
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	75,700	\$847,363	155	\$11.07	\$11.07	\$11.37	\$10.89
OGC	OceanaGold Corp.	70,900	\$197,602	173	\$2.76	\$2.76	\$2.81	\$2.74
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OGI	Organigram Hldgs J	88,300	\$186,299	92	\$2.09	\$2.09	\$2.17	\$2.09
OLA	Orla Mining Ltd. J	35,409	\$214,151	73	\$5.96	\$5.96	\$6.19	\$5.94
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	4,900	\$9,654	4	\$1.97	\$1.97	\$1.98	\$1.97
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	200	\$9,730	2	\$48.72	\$48.72	\$48.72	\$48.58
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,417	\$1,043,166	93	\$83.75	\$83.75	\$84.88	\$83.73
OPS	Opsens Inc. J	5,300	\$10,079	2	\$1.93	\$1.93	\$1.93	\$1.90
OPT	Optiva Inc. J	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
OR	Osisko Gld Royalty	75,795	\$1,261,924	351	\$16.49	\$16.49	\$16.93	\$16.45
ORA	Aura Minerals Inc. J	2,000	\$24,348	13	\$12.14	\$12.14	\$12.24	\$12.13
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	1,700	\$2,721	6	\$1.62	\$1.62	\$1.62	\$1.59
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
OREA	Orea Mining Corp J	11,000	\$935	1	\$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	59,106	\$237,607	95	\$3.98	\$3.98	\$4.05	\$3.97
OSP	Brompton Oil Splt A	300	\$1,416	3	\$4.66	\$4.66	\$4.87	\$4.63
OSP.PR.A	Brompton Oil Splt Pr	200	\$1,980	2	\$9.90	\$9.90	\$9.90	\$9.90
OTEX	Open Text Corp	74,083	\$3,943,324	314	\$52.99	\$52.99	\$53.68	\$52.83
OVV	Ovintiv Inc.	46,660	\$3,196,850	225	\$67.55	\$67.55	\$69.33	\$67.54
PAAS	Pan American Silver	51,200	\$1,767,550	208	\$34.14	\$34.14	\$34.97	\$34.10
PAT	Patriot One Tech J	40,500	\$22,115	40	\$0.53	\$0.53	\$0.57	\$0.53
PAY	Payfare Inc. J CI A	300	\$2,182	3	\$7.30	\$7.30	\$7.31	\$7.21
PAYF	Purpose EnhncPremYld	500	\$9,650	1	\$19.30	\$19.30	\$19.30	\$19.30
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,504	\$1,043,692	74	\$109.44	\$109.44	\$110.27	\$109.26
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	12,289	\$331,008	66	\$26.81	\$26.81	\$27.26	\$26.55
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	3,100	\$58,156	6	\$18.78	\$18.78	\$18.79	\$18.74
PD	Precision Drill Corp	7,651	\$705,480	43	\$92.63	\$92.63	\$93.50	\$89.79
PDC	Invesco Cdn Div Un	3,900	\$135,813	13	\$34.73	\$34.73	\$34.95	\$34.73
PDF	Purpose Core Div Fnd	1,900	\$63,140	6	\$33.08	\$33.08	\$33.31	\$33.07
PDIV	Purpose EnhncDiv ETF	1,000	\$11,310	1	\$11.31	\$11.31	\$11.31	\$11.31
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	12,500	\$11,045	5	\$0.88	\$0.88	\$0.89	\$0.88
PET	Pet Valu Hldgs J	14,505	\$484,320	57	\$33.48	\$33.48	\$34.32	\$32.41
PEY	Peyto Expl & Dev	96,300	\$1,222,572	266	\$12.70	\$12.70	\$12.97	\$12.28
PFAE	Picton MahoneyActive	95	\$1,507	1	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	2,800	\$28,462	4	\$10.17	\$10.17	\$10.17	\$10.15
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	700	\$8,869	1	\$12.67	\$12.67	\$12.67	\$12.67
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	10,500	\$91,654	14	\$8.74	\$8.74	\$8.80	\$8.63
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	5,600	\$36,888	15	\$6.61	\$6.61	\$6.62	\$6.53
PHYS	Sprott PhyGold CA Un	20,400	\$391,979	52	\$19.19	\$19.19	\$19.27	\$19.17
PHYS.U	Sprott Phy Gld Un US	200	\$3,076	1	\$15.38	\$15.38	\$15.38	\$15.38
PIC.A	Premium Income CI A	2,135	\$18,191	9	\$8.51	\$8.51	\$8.56	\$8.40
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$11,933	2	\$19.78	\$19.78	\$19.91	\$19.78
PIF	Polaris Infras J	6,458	\$109,502	26	\$16.89	\$16.89	\$17.12	\$16.84
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	28,100	\$149,633	63	\$5.30	\$5.30	\$5.41	\$5.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	74,552	\$2,764,779	382	\$36.99	\$36.99	\$37.54	\$36.65
PLC	Park Lawn Corp.	18,935	\$655,258	57	\$34.69	\$34.69	\$34.93	\$34.51
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	37,500	\$187,560	43	\$5.00	\$5.00	\$5.03	\$4.98
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	50,500	\$951,896	97	\$18.82	\$18.82	\$18.87	\$18.82
PMIF.U	PIMCO Mthly Incm US	1,500	\$29,696	3	\$19.79	\$19.79	\$19.83	\$19.79
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	55,000	\$7,250	4	\$0.13	\$0.13	\$0.14	\$0.13
PMNT	PIMCO Gbl ShrtCda	1,000	\$19,370	1	\$19.37	\$19.37	\$19.37	\$19.37
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	26,215	\$406,467	147	\$15.45	\$15.45	\$15.69	\$15.37
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	64,600	\$75,502	18	\$1.15	\$1.15	\$1.20	\$1.13
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 Cl A	30,504	\$963,630	111	\$31.24	\$31.24	\$31.96	\$31.22
POW	Power Corp of Cda SV	97,810	\$3,815,148	453	\$38.78	\$38.78	\$39.36	\$38.69
POW.PR.A	Power Corp 5.6% Pr A	600	\$15,234	1	\$25.39	\$25.39	\$25.39	\$25.39
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$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	135,656	\$6,418,329	796	\$47.00	\$47.00	\$47.70	\$46.94
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$27,569	3	\$25.10	\$25.10	\$25.10	\$25.04
PPL.PF.C	Pembina Pipe Pr 23	700	\$17,570	2	\$25.10	\$25.10	\$25.10	\$25.10
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	50	\$1,043	1	\$0.00	\$21.25	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	3,100	\$72,623	6	\$23.45	\$23.45	\$23.45	\$23.37
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	9,000	\$2,468	2	\$0.26	\$0.26	\$0.28	\$0.26
PPS	Invesco Cdn Pr Un	800	\$12,400	1	\$15.50	\$15.50	\$15.50	\$15.50
PPTA	Perpetua Res Corp. J	9,400	\$48,340	8	\$5.11	\$5.11	\$5.25	\$5.08
PR	Lysander-SlatrPrActiv	2,000	\$19,970	2	\$9.99	\$9.99	\$9.99	\$9.98
PRA	Purpose DiversRI Ast	100	\$2,896	1	\$28.96	\$28.96	\$28.96	\$28.96
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PRL	Propel Holdings J	1,800	\$16,441	18	\$9.18	\$9.18	\$9.18	\$9.05
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,600	\$46,482	15	\$17.83	\$17.83	\$17.94	\$17.82
PRN	Profound Medical	3,600	\$40,555	12	\$11.19	\$11.19	\$11.31	\$11.19
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	87,700	\$218,270	39	\$2.54	\$2.54	\$2.60	\$2.37
PRQ.RT	Petrus ResourcesJ Rt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRU	Perseus Mining Ord J	300	\$532	3	\$1.76	\$1.76	\$1.80	\$1.76
PRV.UN	PRO Real Est Tr Un	30,800	\$229,086	29	\$7.45	\$7.45	\$7.48	\$7.38
PSA	Purpose High IntSvgS	7,600	\$380,029	23	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	3,900	\$66,961	10	\$17.19	\$17.19	\$17.19	\$17.16
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,735	\$210,724	47	\$15.29	\$15.29	\$15.68	\$15.25
PSK	PrairieSky Royalty	60,312	\$1,049,312	257	\$17.32	\$17.32	\$17.54	\$17.25
PSLV	Sprott Phy Sil Cdn	15,000	\$165,717	24	\$10.98	\$10.98	\$11.11	\$10.98
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	1,000	\$8,918	3	\$8.92	\$8.92	\$8.92	\$8.91
PTM	Platinum Grp Metal J	22,500	\$59,347	15	\$2.65	\$2.65	\$2.67	\$2.59
PTO.UN	PIMCO Tact IncmOpp A	9,700	\$90,923	20	\$9.32	\$9.32	\$9.45	\$9.29
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	400	\$10,340	1	\$25.85	\$25.85	\$25.85	\$25.85
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
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	1,700	\$43,452	3	\$25.56	\$25.56	\$25.56	\$25.56
PVS.PR.J	Partners ValAA Pr 12	2,200	\$54,675	4	\$24.75	\$24.75	\$24.90	\$24.75
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PRA	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	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
PWF.PR.G	Power Fin 5.90% Pr F	200	\$5,148	1	\$25.74	\$25.74	\$25.74	\$25.74
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	900	\$22,122	2	\$24.46	\$24.46	\$24.73	\$24.46
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	\$25.44	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
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	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,400	\$52,898	8	\$37.54	\$37.54	\$37.84	\$37.54
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	42,756	\$1,115,632	179	\$25.68	\$25.68	\$26.66	\$25.65
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$19,047	3	\$17.31	\$17.31	\$17.32	\$17.31
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	9,000	\$181,575	12	\$20.18	\$20.18	\$20.18	\$20.17
PYR	PyroGenesis Cda J	43,700	\$138,206	42	\$3.12	\$3.12	\$3.23	\$3.06
PZA	Pizza Pizza Royalty	20,800	\$290,836	38	\$14.07	\$14.07	\$14.11	\$13.87
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	0	\$0	0	\$0.00	\$95.50	\$0.00	\$0.00
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	31,020	\$926,687	177	\$29.81	\$29.81	\$30.10	\$29.70
QBTC	Bitcoin Fund A CAD	4,900	\$302,794	26	\$60.94	\$60.94	\$63.05	\$60.83
QBTC.U	Bitcoin Fund Cl A US	3,000	\$147,131	13	\$48.74	\$48.74	\$50.10	\$48.66
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$13,204	1	\$132.04	\$132.04	\$132.04	\$132.04
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	422	\$56,759	4	\$133.43	\$133.43	\$134.85	\$133.43
QDX	Mackenzie IntlEq ldx	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	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$57.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	3,300	\$229,510	13	\$68.76	\$68.76	\$71.73	\$68.71
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
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	MackenzieGbl 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 NASDQ100 Heg	3,901	\$479,984	27	\$121.99	\$121.99	\$123.68	\$121.99
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	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	0	\$0	0	\$0.00	\$97.01	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,117	\$2,647,544	232	\$73.05	\$73.05	\$73.79	\$72.99
QTRH	Quarterhill Inc.	26,600	\$64,210	35	\$2.43	\$2.43	\$2.45	\$2.40
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	10,500	\$1,725,726	48	\$162.77	\$162.77	\$165.29	\$162.77
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.48	\$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	800	\$5,822	2	\$7.27	\$7.27	\$7.29	\$7.27
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,100	\$749,762	68	\$73.85	\$73.85	\$75.01	\$73.83
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	6,800	\$190,835	21	\$27.97	\$27.97	\$28.30	\$27.93
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	23	\$682	1	\$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
RBV	Rubellite Energy J	20,027	\$76,413	21	\$3.85	\$3.85	\$3.89	\$3.75
RCD	RBC QuantCdnDiv Lead	500	\$13,385	1	\$26.77	\$26.77	\$26.77	\$26.77
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	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
RCH	Richelieu Hardware	13,260	\$607,731	58	\$45.56	\$45.56	\$46.34	\$45.40
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	135,565	\$9,603,090	778	\$70.96	\$70.96	\$71.26	\$69.93
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	16,700	\$89,560	54	\$5.31	\$5.31	\$5.42	\$5.29
RECP	Recipe Unlimited SV	8,900	\$130,337	29	\$14.63	\$14.63	\$14.83	\$14.57
REI.UN	RioCan RI Est Tr Un	57,722	\$1,466,205	297	\$25.28	\$25.28	\$25.65	\$25.22
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RFP	Resolute Forest Prod	21,400	\$350,488	49	\$16.15	\$16.15	\$16.76	\$16.13
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.26	\$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 InvGblInfrsPI	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	23,900	\$503,429	44	\$20.96	\$20.96	\$21.12	\$20.96
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,866	1	\$18.38	\$18.38	\$18.38	\$18.38
RNW	TransAlta Renewable	31,047	\$576,876	124	\$18.49	\$18.49	\$18.75	\$18.45
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
RPF	RBC Cdn Pref CA Un	29,100	\$665,240	38	\$22.93	\$22.93	\$22.93	\$22.78
RPI.UN	Richards Pckng Un	1,600	\$76,985	5	\$48.58	\$48.58	\$48.58	\$47.55
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 CI A	3,730	\$70,908	12	\$19.06	\$19.06	\$19.16	\$18.93
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	42,659	\$266,589	113	\$6.26	\$6.26	\$6.30	\$6.17
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	1,800	\$88,046	7	\$48.57	\$48.57	\$49.04	\$48.57
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	Ruscel Metals Inc.	11,396	\$379,388	78	\$33.17	\$33.17	\$33.53	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
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	170,888	\$23,698,260	1,165	\$138.00	\$138.00	\$140.43	\$137.75
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	300	\$7,140	3	\$23.80	\$23.80	\$23.80	\$23.80
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
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	\$32,560	3	\$25.00	\$25.00	\$25.10	\$25.00
RY.PR.Z	Royal Bank Pr Ser AZ	900	\$20,752	3	\$23.18	\$23.18	\$23.18	\$22.92
S	Sherritt Int'l Corp	128,000	\$95,805	32	\$0.75	\$0.75	\$0.76	\$0.73
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	35,790	\$1,061,745	190	\$29.63	\$29.63	\$29.79	\$29.52
SAU	St. Augustine Gld J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
SBB	Sabina Gld & Slvr J	79,417	\$119,357	108	\$1.49	\$1.49	\$1.53	\$1.49
SBC	Brompton Splt Banc A	11,435	\$158,288	17	\$13.70	\$13.70	\$13.93	\$13.68
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	6,073	\$30,728	8	\$5.01	\$5.01	\$5.08	\$5.01



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int'l Mng J	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	76,487	\$753,285	181	\$9.81	\$9.81	\$10.07	\$9.45
SEA	Seabridge Gold Inc J	9,880	\$229,770	36	\$23.14	\$23.14	\$23.44	\$23.14
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	53,103	\$286,242	236	\$5.35	\$5.35	\$5.47	\$5.33
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.50	\$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	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
SFI	Solution Financial J	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
SFTC	Softchoice Corp J	3,347	\$94,841	17	\$28.15	\$28.15	\$28.62	\$27.44
SGLD	Sabre Gold Mines . J	304,000	\$18,755	13	\$0.07	\$0.07	\$0.07	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	43,500	\$743,497	96	\$17.09	\$17.09	\$17.27	\$16.92
SGY	Surge Energy Inc. J	90,065	\$801,190	188	\$8.85	\$8.85	\$9.00	\$8.66
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	26,650	\$22,988,988	203	\$847.18	\$847.18	\$885.52	\$846.55
SIA	Sienna Senior Living	20,928	\$321,685	86	\$15.31	\$15.31	\$15.48	\$15.30
SID	CI US TrendLeads Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
SII	Sprott Inc.	500	\$31,495	2	\$62.99	\$62.99	\$62.99	\$62.99
SIL	SilverCrest Metals J	19,700	\$222,034	53	\$11.17	\$11.17	\$11.45	\$11.17
SIS	Savaria Corp. J	11,900	\$208,901	47	\$17.53	\$17.53	\$17.71	\$17.32
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	22,200	\$838,575	100	\$37.56	\$37.56	\$38.14	\$37.53
SJR.B	Shaw Comm Cl B NV	42,501	\$1,650,740	222	\$38.82	\$38.82	\$39.00	\$38.75
SKE	Skeena Resources J	24,703	\$345,930	81	\$13.88	\$13.88	\$14.24	\$13.85
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	104,360	\$7,340,663	649	\$69.84	\$69.84	\$70.95	\$69.79
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$17,860	2	\$22.26	\$22.26	\$22.39	\$22.26
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,468	2	\$22.26	\$22.26	\$22.42	\$22.26
SLF.PR.E	Sun Life Fin Ser5 Pr	1,100	\$24,685	2	\$22.49	\$22.49	\$22.49	\$22.40
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
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	1,000	\$17,650	1	\$17.65	\$17.65	\$17.65	\$17.65
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	11,300	\$11,752	1	\$1.04	\$1.04	\$1.04	\$1.04
SLS	Solaris Res Inc. J	7,427	\$90,777	26	\$12.28	\$12.28	\$12.39	\$12.01
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
SMT	Sierra Metals Inc. J	91,800	\$134,851	58	\$1.49	\$1.49	\$1.57	\$1.42
SMU.UN	Summit Ind REIT Un J	69,062	\$1,519,428	267	\$22.06	\$22.06	\$22.19	\$21.61
SNC	SNC - Lavalin Group	47,100	\$1,418,326	216	\$30.10	\$30.10	\$30.34	\$30.05
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	19,200	\$98,506	37	\$5.10	\$5.10	\$5.18	\$5.10
SOY	SunOpta, Inc.	6,000	\$38,047	21	\$6.26	\$6.26	\$6.47	\$6.26
SPB	Superior Plus Corp.	98,100	\$1,132,744	368	\$11.52	\$11.52	\$11.63	\$11.46
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	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,569	\$910,153	131	\$32.84	\$32.84	\$33.18	\$32.83
SRV.UN	SIR Royalty Incm Un	4,500	\$57,674	9	\$12.89	\$12.89	\$12.91	\$12.65
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,600	\$279,804	79	\$10.09	\$10.09	\$10.22	\$10.05
SSRM	SSR Mining Inc.	17,701	\$484,270	90	\$27.18	\$27.18	\$27.69	\$27.17
STC	Sangoma Tech Corp.	11,775	\$210,948	31	\$17.70	\$17.70	\$18.23	\$17.67
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	55,500	\$155,979	16	\$2.83	\$2.83	\$2.84	\$2.75
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
STLC	Stelco Holdings J	26,593	\$1,382,149	132	\$51.99	\$51.99	\$52.17	\$51.53
STN	Stantec Inc.	22,100	\$1,393,153	145	\$62.73	\$62.73	\$63.37	\$62.67
STPL	BMO Gbl Cnsmr Stpl	100	\$2,406	1	\$24.06	\$24.06	\$24.06	\$24.06
SU	Suncor Energy Inc.	541,546	\$22,329,143	1,996	\$40.75	\$40.75	\$41.66	\$40.73
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	StorageVault Cda J	35,089	\$243,427	79	\$6.96	\$6.96	\$6.99	\$6.89
SVM	Silvercorp Metals J	44,200	\$203,767	77	\$4.55	\$4.55	\$4.71	\$4.54
SVR	iShr Sil Bul Hdgd Un	5,700	\$71,591	9	\$12.51	\$12.51	\$12.59	\$12.51
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SW	Sierra Wireless	9,300	\$210,209	41	\$22.55	\$22.55	\$22.82	\$22.38
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.	20,159	\$73,028	14	\$3.64	\$3.64	\$3.69	\$3.50
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	13,083	\$123,371	31	\$9.44	\$9.44	\$9.52	\$9.33
SZLS	StageZero Life Sci J	16,500	\$2,785	4	\$0.17	\$0.17	\$0.17	\$0.17
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	169,015	\$5,516,565	871	\$32.68	\$32.68	\$32.85	\$32.26
TA	TransAlta Corp.	62,696	\$809,331	252	\$12.95	\$12.95	\$12.99	\$12.61
TA.PR.D	TransAlta Ser A Pr	200	\$3,225	2	\$16.15	\$16.15	\$16.15	\$16.10
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
TAIG	Taiga Motors Corp J	12,010	\$62,573	28	\$5.30	\$5.30	\$5.31	\$5.09
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	236,000	\$17,180	15	\$0.08	\$0.08	\$0.08	\$0.07
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	82,000	\$2,670	5	\$0.04	\$0.04	\$0.04	\$0.03
TC	Tucows Inc.	2,920	\$254,042	20	\$85.02	\$85.02	\$88.06	\$85.02
TCL.A	Transcontinentl A SV	15,800	\$277,475	43	\$17.50	\$17.50	\$17.75	\$17.43
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TCN	Tricon Residential	82,645	\$1,649,340	445	\$19.89	\$19.89	\$20.27	\$19.81
TCS	Tecsys Inc. J	1,615	\$52,835	9	\$31.71	\$31.71	\$33.04	\$31.71
TCSB	TD SlctST CorpBndLad	200	\$2,946	1	\$14.73	\$14.73	\$14.73	\$14.73
TCW	Trican Well Service	157,068	\$577,396	208	\$3.69	\$3.69	\$3.71	\$3.63
TD	T.D. Bank	298,620	\$29,924,739	1,968	\$99.35	\$99.35	\$101.71	\$98.99
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$4,572	1	\$22.86	\$22.86	\$22.86	\$22.86
TD.PF.C	T.D. Bank Ser 5 Pr	1,100	\$24,959	3	\$23.09	\$23.09	\$23.09	\$22.65
TD.PF.D	T.D. Bank Ser 7 Pr	1,400	\$33,450	8	\$23.90	\$23.90	\$23.90	\$23.80
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	500	\$12,423	2	\$24.71	\$24.71	\$24.88	\$24.71
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$18,298	2	\$26.14	\$26.14	\$26.14	\$26.14
TDB	TD Cdn Aggregate Bnd	400	\$5,512	1	\$13.78	\$13.78	\$13.78	\$13.78
TDOC	TD GlbHealthcr Leadr	1,800	\$30,068	7	\$16.63	\$16.63	\$16.77	\$16.63
TEC	TD Gbl TechLeadrs	12,725	\$346,189	41	\$27.04	\$27.04	\$27.47	\$27.04
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
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	3,400	\$35,234	8	\$10.35	\$10.35	\$10.38	\$10.34
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
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	224,032	\$11,420,026	1,240	\$50.52	\$50.52	\$51.64	\$50.39
TERM	Manulife SmrtST Bond	14,800	\$138,277	19	\$9.35	\$9.35	\$9.35	\$9.34
TF	Timbercreek Fin Corp	19,700	\$187,417	36	\$9.45	\$9.45	\$9.57	\$9.45
TFII	TFI International	8,903	\$1,190,780	56	\$133.10	\$133.10	\$136.07	\$133.03
TFPM	Triple Flag Precious	5,000	\$91,921	20	\$18.35	\$18.35	\$18.47	\$18.30
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,900	\$230,485	28	\$19.30	\$19.30	\$19.45	\$19.30
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TGL	TransGlobe Energy J	9,800	\$44,591	60	\$4.53	\$4.53	\$4.71	\$4.50
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
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	35,100	\$120,294	29	\$3.32	\$3.32	\$3.55	\$3.32
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIH	Toromont Industries	5,550	\$662,938	49	\$118.68	\$118.68	\$119.96	\$118.44
TILV	TD Q IntlLowVolatile	9,000	\$132,480	3	\$14.66	\$14.66	\$14.77	\$14.66
TINF	TD ActvGlbInfrasEqUn	6,300	\$114,832	11	\$18.24	\$18.24	\$18.26	\$18.19
TIXT	TELUS Int'l (Cda) SV	13,672	\$428,207	56	\$30.92	\$30.92	\$32.16	\$30.91
TKO	Taseko Mines Ltd.	36,300	\$103,038	54	\$2.87	\$2.87	\$2.88	\$2.81
TLF	Brompton TechLdr CAD	500	\$10,066	2	\$20.02	\$20.02	\$20.30	\$20.02
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,181	\$19,000	8	\$0.90	\$0.90	\$0.91	\$0.88
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	486,500	\$394,860	121	\$0.85	\$0.85	\$0.86	\$0.75
TLRY	Tilray, Inc. J Cl 2	131,100	\$1,280,552	193	\$9.73	\$9.73	\$10.02	\$9.53
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,500	\$2,375	2	\$0.67	\$0.67	\$0.68	\$0.67
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	700	\$12,453	1	\$17.79	\$17.79	\$17.79	\$17.79
TML	Treasury Metals J	9,000	\$6,120	5	\$0.68	\$0.68	\$0.68	\$0.68
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	13,500	\$96,978	38	\$7.14	\$7.14	\$7.21	\$7.14
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$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.	32,710	\$257,405	71	\$7.81	\$7.81	\$8.02	\$7.72
TOU	Tourmaline Oil Corp.	405,898	\$23,437,822	1,721	\$57.69	\$57.69	\$58.69	\$55.86
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,729	\$587,898	72	\$43.44	\$43.44	\$44.03	\$42.40
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,200	\$97,792	11	\$18.71	\$18.71	\$18.92	\$18.71
TPRF	TD Active Pref ShrUn	400	\$4,468	2	\$11.17	\$11.17	\$11.17	\$11.17
TPU	TD US Equity Indx Un	3,200	\$103,184	11	\$32.05	\$32.05	\$32.50	\$32.05
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,680	1	\$66.80	\$66.80	\$66.80	\$66.80
TPZ	Topaz Energy Corp.	69,986	\$1,467,538	272	\$20.95	\$20.95	\$21.23	\$20.37
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TQGM	TD Q Glbl 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	46,437	\$6,353,667	340	\$136.21	\$136.21	\$137.70	\$136.00
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	143,001	\$10,148,806	844	\$70.57	\$70.57	\$71.45	\$70.47
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	2,000	\$27,650	2	\$13.85	\$13.85	\$13.85	\$13.80
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	900	\$18,513	4	\$20.53	\$20.53	\$20.65	\$20.53
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	145	\$3,287	2	\$22.67	\$22.67	\$22.67	\$22.67
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.63	\$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	1,000	\$25,160	1	\$25.16	\$25.16	\$25.16	\$25.16
TRQ	Turquoise Hill Res	24,000	\$909,276	138	\$37.58	\$37.58	\$38.15	\$37.40
TRVL	Harvest Travl&LeisUn	7,400	\$157,597	17	\$21.16	\$21.16	\$21.48	\$21.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,400	\$114,960	36	\$5.10	\$5.10	\$5.19	\$5.07
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
TSK	Talisker Res Ltd J	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
TSU	Trisura Group J	12,000	\$412,386	67	\$34.36	\$34.36	\$34.70	\$33.69
TTP	TD Cdn Equity Idx Un	8,900	\$223,962	10	\$25.05	\$25.05	\$25.23	\$25.05
TUED	TD ActvUS EnhancDivCA	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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	100	\$1,042	1	\$10.42	\$10.42	\$10.42	\$10.42
TV	Trevali Mining J	20,500	\$29,818	10	\$1.47	\$1.47	\$1.48	\$1.45
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	289,579	\$1,457,344	222	\$4.98	\$4.98	\$5.11	\$4.97
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	38,200	\$49,617	19	\$1.29	\$1.29	\$1.31	\$1.28
TXF	CI TechGiantCovrCall	28,912	\$571,484	62	\$19.59	\$19.59	\$19.89	\$19.58
TXF.B	CI TechGiaCovCalUnHg	2,400	\$52,345	4	\$21.63	\$21.63	\$21.84	\$21.63
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	78,400	\$1,245,544	239	\$15.68	\$15.68	\$16.18	\$15.67
TXP	Touchstone Expl Inc.	24,300	\$36,158	9	\$1.48	\$1.48	\$1.50	\$1.47
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	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	150,394	\$2,777,521	482	\$18.72	\$18.72	\$18.72	\$18.29
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	2,500	\$32,673	5	\$13.01	\$13.01	\$13.11	\$13.01
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	450,500	\$192,940	114	\$0.43	\$0.43	\$0.44	\$0.42
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.	14,200	\$431,218	64	\$30.43	\$30.43	\$30.55	\$30.00
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	49,600	\$98,742	37	\$2.00	\$2.00	\$2.03	\$1.97
USA	Americas Gold Slvr J	13,500	\$18,320	38	\$1.35	\$1.35	\$1.36	\$1.35
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$17,590	1	\$35.18	\$35.18	\$35.18	\$35.18
VAB	Vanguard Cdn Agr Bnd	20,900	\$500,181	41	\$23.96	\$23.96	\$23.98	\$23.88
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,500	\$427,151	25	\$29.41	\$29.41	\$29.54	\$29.41
VBG	Vanguard GlbxUS Aggr	2,200	\$55,464	12	\$25.21	\$25.21	\$25.23	\$25.16
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	\$10.38	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	7,200	\$173,566	18	\$24.11	\$24.11	\$24.12	\$24.07
VCB	Vanguard Cdn CorpBnd	5,300	\$126,635	14	\$23.91	\$23.91	\$23.92	\$23.84
VCE	Vanguard FTSE Cdaldx	18,500	\$885,360	52	\$47.57	\$47.57	\$48.12	\$47.55
VCIP	Vanguard Consvr Incm	3,200	\$83,787	7	\$26.20	\$26.20	\$26.20	\$26.17
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	32,917	\$1,465,162	79	\$44.22	\$44.22	\$44.68	\$44.21
VCNS	Vanguard ConservPort	3,200	\$88,480	9	\$27.61	\$27.61	\$27.69	\$27.61
VDU	Vangrd FTSE Dev exUS	3,300	\$125,317	13	\$37.83	\$37.83	\$38.16	\$37.82
VDY	Vanguard FTSE DivYld	47,900	\$2,265,369	136	\$46.94	\$46.94	\$47.54	\$46.88
VE	Vanguard FTSE Dev EU	1,415	\$43,211	8	\$30.38	\$30.38	\$30.73	\$30.38
VEE	Vanguard FTSEEmrgMkt	1,400	\$48,903	8	\$34.82	\$34.82	\$35.11	\$34.80
VEF	Vangrd Dev US CA-heg	6,900	\$328,278	24	\$47.41	\$47.41	\$47.82	\$47.41
VEQT	Vanguard AllEqPortfl	47,610	\$1,694,235	136	\$35.32	\$35.32	\$35.75	\$35.32
VET	Vermilion Energy Inc	199,915	\$5,305,850	603	\$26.30	\$26.30	\$26.91	\$26.01
VFV	Vanguard S&P500 Indx	59,104	\$5,995,918	226	\$100.51	\$100.51	\$102.04	\$100.51
VGAB	Vanguard GlbAggreBnd	200	\$4,662	2	\$23.31	\$23.31	\$23.31	\$23.31
VGCX	Victoria Gld Corp J	19,624	\$313,506	116	\$15.86	\$15.86	\$16.18	\$15.86
VGG	Vanguard US DivAppr	12,000	\$838,537	59	\$69.33	\$69.33	\$70.05	\$69.29
VGH	Vanguard USDivCad-hg	18,400	\$1,007,898	66	\$54.35	\$54.35	\$55.03	\$54.35
VGRO	Vanguard GroETF Port	56,600	\$1,772,521	95	\$31.12	\$31.12	\$31.41	\$31.11
VGW	Vanguard CdnGvt Bond	3,200	\$75,860	6	\$23.72	\$23.72	\$23.73	\$23.65
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	2,800	\$92,471	8	\$32.95	\$32.95	\$33.09	\$32.95
VIDY	VanguardFTSE NADivYl	700	\$18,233	2	\$26.03	\$26.03	\$26.07	\$26.03
VIU	Vanguard exNA Idx Un	9,700	\$291,562	25	\$29.81	\$29.81	\$30.22	\$29.81
VIVO	VIVO Cannabis Inc. J	78,000	\$6,170	11	\$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	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VLN	Velan Inc. SV	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
VLNS	Valens Co Inc.	176,900	\$380,610	131	\$2.11	\$2.11	\$2.19	\$2.10
VMD	Viemed Healthcare	2,900	\$18,053	7	\$6.20	\$6.20	\$6.29	\$6.20
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	\$45.49	\$0.00	\$0.00
VNP	5N Plus Inc.	1,000	\$2,369	7	\$2.38	\$2.38	\$2.38	\$2.36
VOYG	Voyager Dgtl J C&V	186,619	\$1,237,628	281	\$6.70	\$6.70	\$6.88	\$6.25
VPH	Valeo Pharma J Cl A	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,000	\$10,300	2	\$2.06	\$2.06	\$2.06	\$2.06
VRE	Vanguard FTSECdnREIT	4,800	\$177,168	15	\$36.70	\$36.70	\$37.09	\$36.69
VRIF	Vanguard Retire Incm	8,400	\$211,781	14	\$25.20	\$25.20	\$25.26	\$25.19
VSF	Vanguard Cdn S-T Bnd	28,100	\$643,034	43	\$22.90	\$22.90	\$22.90	\$22.88
VSC	Vanguard S-T CrpBond	33,300	\$776,326	48	\$23.33	\$23.33	\$23.33	\$23.30
VSP	Vanguard S&P500 C-Hg	28,002	\$2,137,829	108	\$75.76	\$75.76	\$76.79	\$75.76
VUN	Vanguard US MktIdxUn	20,900	\$1,636,597	55	\$77.35	\$77.35	\$78.56	\$77.35
VUS	Vanguard US TotMktUn	9,850	\$829,142	44	\$83.51	\$83.51	\$84.48	\$83.50
VVL	Vanguard GlbValFactr	1,600	\$65,521	5	\$40.85	\$40.85	\$41.12	\$40.79
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,200	\$58,395	7	\$48.45	\$48.45	\$48.85	\$48.45
VXM	Cl Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
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	42,715	\$7,497,722	357	\$174.81	\$174.81	\$176.33	\$174.79
WCP	Whitecap Resources J	358,699	\$3,739,549	515	\$10.33	\$10.33	\$10.55	\$10.27
WDO	Wesdome Gold Mines	70,205	\$1,125,400	176	\$15.70	\$15.70	\$16.23	\$15.69
WEED	Canopy Grwth Corp J	238,802	\$2,309,275	455	\$9.49	\$9.49	\$10.09	\$9.44
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	56,100	\$113,712	106	\$2.01	\$2.01	\$2.07	\$2.00
WELL	WELL Health Tech J	632,317	\$3,433,625	795	\$5.21	\$5.21	\$5.63	\$5.20
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
WFG	West Fraser Timber	116,778	\$12,234,134	897	\$103.05	\$103.05	\$108.30	\$102.94
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	3,900	\$12,739	4	\$3.26	\$3.26	\$3.37	\$3.26
WJX	Wajax Corporation	7,300	\$144,856	30	\$19.71	\$19.71	\$20.10	\$19.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLLW	Willow BioSci Inc. J	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
WM	Wallbridge Mng Co J	149,000	\$50,000	34	\$0.34	\$0.34	\$0.34	\$0.33
WN	Weston George	7,034	\$1,088,282	63	\$154.27	\$154.27	\$155.46	\$153.80
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,400	\$34,951	5	\$24.90	\$24.90	\$25.06	\$24.89
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$23.75	\$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	6,000	\$231,129	36	\$38.45	\$38.45	\$38.90	\$38.07
WPM	Wheaton Precious Mtl	49,616	\$2,986,287	328	\$59.50	\$59.50	\$61.14	\$59.46
WPRT	Westport Fuel Sys	69,270	\$140,735	86	\$2.00	\$2.00	\$2.08	\$1.99
WRG	Western Energy Serv	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
WRN	Wstrn Copper & Gld J	62,300	\$183,710	34	\$2.95	\$2.95	\$2.96	\$2.90
WRX	Western Resources J	2,500	\$1,070	3	\$0.42	\$0.42	\$0.43	\$0.42
WSP	WSP Global Inc.	11,187	\$1,874,573	90	\$166.19	\$166.19	\$169.29	\$165.75
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
WTE	Westshore Terminals	40,772	\$1,341,805	199	\$33.14	\$33.14	\$33.35	\$32.04
WXM	CI MomstrCA MomntUn	13,835	\$363,875	26	\$26.20	\$26.20	\$26.36	\$26.20
X	TMX Group Limited	3,891	\$503,590	31	\$128.78	\$128.78	\$130.64	\$128.38
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	31,000	\$775	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	\$346,939	20	\$33.55	\$33.55	\$33.82	\$33.55
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,000	\$237,974	21	\$26.30	\$26.30	\$26.50	\$26.30
XBB	iShr Cdn Univers Bnd	49,400	\$1,448,574	83	\$29.35	\$29.35	\$29.40	\$29.27
XBC	Xebec Adsorption Inc	253,700	\$561,813	262	\$2.19	\$2.19	\$2.27	\$2.08
XBM	iShr SP/TSXGblBseMtl	17,500	\$429,644	46	\$24.36	\$24.36	\$24.75	\$24.36
XCB	iShr CoreCA CorpBond	94,300	\$1,894,273	88	\$20.07	\$20.07	\$20.11	\$20.05
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	500	\$22,951	2	\$45.86	\$45.86	\$45.93	\$45.86
XCH	iShares China Index	1,400	\$27,114	4	\$19.35	\$19.35	\$19.43	\$19.31
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,100	\$23,903	1	\$21.73	\$21.73	\$21.73	\$21.73
XCS	iShare SP/TSX SmlCap	2,800	\$60,293	10	\$21.54	\$21.54	\$21.58	\$21.47
XCSR	iShareESG AdvMSCI CA	100	\$6,539	1	\$65.39	\$65.39	\$65.39	\$65.39
XCV	iShares Cdn Value Un	3,100	\$112,399	5	\$36.09	\$36.09	\$36.27	\$36.09
XDG	iShr CorMSCI GblDiv	4,600	\$105,548	15	\$22.91	\$22.91	\$23.09	\$22.90
XDG.U	iShrCorMSCI GlbDivUS	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	9,700	\$259,357	23	\$26.63	\$26.63	\$26.87	\$26.62
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	900	\$43,665	3	\$48.37	\$48.37	\$48.69	\$48.23
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
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	22,300	\$709,720	54	\$31.62	\$31.62	\$31.99	\$31.61
XEB	iShr JP USD Emrg Mkt	2,700	\$47,728	2	\$17.67	\$17.67	\$17.68	\$17.67
XEC	iShr Core EmrgMktIMI	5,200	\$139,682	12	\$26.77	\$26.77	\$26.94	\$26.77
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,200	\$1,051,285	105	\$32.48	\$32.48	\$32.86	\$32.44
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	178,836	\$2,605,040	176	\$14.44	\$14.44	\$14.65	\$14.40
XEH	iShr MSCI EU IMI CAD	5,100	\$146,831	10	\$28.76	\$28.76	\$28.89	\$28.71
XEI	iShr S&P/TSX HiDivUn	26,076	\$737,337	68	\$28.15	\$28.15	\$28.38	\$28.12
XEM	iShare MSCI EmergMkt	300	\$9,459	2	\$31.39	\$31.39	\$31.60	\$31.39
XEN	iShare Jantzi Social	5,400	\$175,772	5	\$32.40	\$32.40	\$32.61	\$32.40
XEQT	iShrs CoreEqPortf Un	30,400	\$806,697	71	\$26.37	\$26.37	\$26.69	\$26.37
XESG	iShr ESG AwrMSCI CA	1,500	\$40,826	4	\$27.07	\$27.07	\$27.33	\$27.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	3,900	\$100,401	12	\$25.68	\$25.68	\$25.94	\$25.64
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIIMultfactCA	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	1,700	\$45,502	6	\$26.70	\$26.70	\$26.86	\$26.70
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	30,300	\$1,564,956	79	\$51.33	\$51.33	\$52.25	\$51.26
XFR	iShares Fltg Rate Un	10,400	\$208,416	16	\$20.04	\$20.04	\$20.04	\$20.04
XFS	iShr MSCIIMultiftrUSA	800	\$29,117	3	\$36.19	\$36.19	\$36.75	\$36.18
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,100	\$246,621	20	\$20.39	\$20.39	\$20.41	\$20.31
XGD	iShares S&P/TSX Gold	51,700	\$1,143,916	90	\$21.93	\$21.93	\$22.28	\$21.92
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
XGRO	iShares Core Grow Un	51,200	\$1,287,844	56	\$24.97	\$24.97	\$25.20	\$24.97
XHB	iShare Cdn HYBrd Bnd	2,400	\$46,980	11	\$19.65	\$19.65	\$19.65	\$19.55
XHC	iShare Gbl Hlthcare	4,600	\$315,704	20	\$68.14	\$68.14	\$68.87	\$68.14
XHD	iShare US HighDiv Eq	900	\$29,602	4	\$32.72	\$32.72	\$32.94	\$32.72
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	29,700	\$525,128	40	\$17.65	\$17.65	\$17.71	\$17.62
XIC	iShr CoreSP/TSX Comp	261,228	\$9,173,505	230	\$34.87	\$34.87	\$35.28	\$34.87
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	4,700	\$107,510	8	\$22.89	\$22.89	\$22.91	\$22.83
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	25,590	\$765,612	39	\$29.80	\$29.80	\$30.03	\$29.77
XINC	iSharesCorIncmbal Un	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
XIT	iShares S&P/TSX Tech	9,950	\$412,953	41	\$41.13	\$41.13	\$41.97	\$41.12
XIU	iShares S&P/TSX60 Un	426,419	\$14,367,811	1,201	\$33.49	\$33.49	\$33.90	\$33.46
XLB	iShr CoreCdnLT BndUn	14,150	\$313,801	32	\$22.19	\$22.19	\$22.25	\$22.06
XLY	Auxly Cannabis Grp J	388,500	\$62,560	44	\$0.16	\$0.16	\$0.17	\$0.16
XMA	iShare S&P/TSX MatrI	4,600	\$101,220	12	\$21.96	\$21.96	\$22.11	\$21.96
XMC	iShr S&P US MidCapUn	2,000	\$52,160	7	\$25.93	\$25.93	\$26.20	\$25.93
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	700	\$23,125	4	\$33.04	\$33.04	\$33.06	\$32.99
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,400	\$35,328	3	\$25.26	\$25.26	\$25.26	\$25.20
XMI	iShare MSCIMinVIEAFE	200	\$6,944	2	\$34.72	\$34.72	\$34.72	\$34.72
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	1,700	\$112,333	7	\$66.04	\$66.04	\$66.12	\$66.03
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$35,871	3	\$39.81	\$39.81	\$39.87	\$39.81
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,000	\$67,202	14	\$16.82	\$16.82	\$16.83	\$16.77
XQB	iShare HighCdnBnd Un	11,100	\$216,511	18	\$19.53	\$19.53	\$19.53	\$19.45
XQLT	iShrMSCI USA QualFtr	469	\$13,029	5	\$27.84	\$27.84	\$27.84	\$27.84
XQQ	iShare NASDAQ 100 Un	17,185	\$2,011,282	99	\$116.16	\$116.16	\$117.77	\$116.09
XRБ	iShare Cdn RIRet Bnd	7,800	\$194,043	15	\$24.97	\$24.97	\$24.99	\$24.80
XRE	iShares S&P/TSX REIT	126,200	\$2,632,304	109	\$20.68	\$20.68	\$20.91	\$20.68
XSAB	iShrESG AwreCA AgBnd	2,000	\$37,644	2	\$18.81	\$18.81	\$18.83	\$18.81
XSB	iShre Cdn Sh Trm Bnd	81,900	\$2,161,039	108	\$26.39	\$26.39	\$26.41	\$26.36
XSC	iShr Conserv ShStgyFxd	1,800	\$33,315	2	\$18.51	\$18.51	\$18.51	\$18.50
XSE	iShr Conserv Stgy Incm	2,100	\$39,795	7	\$18.92	\$18.92	\$18.97	\$18.92
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	58,000	\$1,069,735	98	\$18.45	\$18.45	\$18.46	\$18.43
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	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	87,809	\$4,320,190	221	\$48.71	\$48.71	\$49.43	\$48.68
XSQ	iShares ST CdnBnd Un	2,300	\$43,146	6	\$18.77	\$18.77	\$18.77	\$18.74
XST	iShares Consumr Stpl	2,200	\$179,599	21	\$81.63	\$81.63	\$81.97	\$81.17
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,867	3	\$39.53	\$39.53	\$39.58	\$39.53
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	10,000	\$414,797	30	\$41.29	\$41.29	\$41.86	\$41.29
XSUS	iShrESG Awr MSCI USA	100	\$3,085	1	\$30.85	\$30.85	\$30.85	\$30.85
XTC	Exco Technologies	22,000	\$208,921	39	\$9.60	\$9.60	\$9.63	\$9.29
XTD	TDb Split Cl A	700	\$3,964	3	\$5.74	\$5.74	\$5.74	\$5.64
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	1,800	\$20,198	4	\$11.21	\$11.21	\$11.24	\$11.21
XUH	iShre CoreS&P US Mkt	1,200	\$47,460	3	\$39.59	\$39.59	\$39.59	\$39.53
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	23,514	\$1,674,046	66	\$70.45	\$70.45	\$71.47	\$70.45
XUS.U	iShr CoreS&P500IdxUS	1,100	\$63,177	4	\$57.25	\$57.25	\$57.59	\$57.25
XUSR	iShr ESG AdvMSCI USA	2,100	\$121,870	10	\$57.93	\$57.93	\$58.39	\$57.84
XUT	iShares S&P/TSX Util	12,700	\$412,565	26	\$32.47	\$32.47	\$32.65	\$32.40
XUU	iShr CorS&P US MktUn	11,192	\$479,046	41	\$42.49	\$42.49	\$43.05	\$42.49
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,500	\$244,436	12	\$69.33	\$69.33	\$70.07	\$69.33
XXM	CI Mornstr US Val Un	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$3,945	3	\$13.05	\$13.05	\$13.20	\$13.05
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.	52,500	\$148,678	62	\$2.82	\$2.82	\$2.86	\$2.77
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	119,800	\$841,078	198	\$6.98	\$6.98	\$7.07	\$6.96
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	\$32.38	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	230,800	\$3,349,024	153	\$14.53	\$14.53	\$14.54	\$14.48
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,542	1	\$35.42	\$35.42	\$35.42	\$35.42
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	1,200	\$35,172	1	\$29.31	\$29.31	\$29.31	\$29.31
ZBK	BMO EqlWght US BkCAD	7,615	\$252,076	32	\$32.70	\$32.70	\$33.65	\$32.70
ZCB	BMO Corp Bond Idx Un	1,000	\$47,315	2	\$47.34	\$47.34	\$47.34	\$47.29
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	500	\$10,300	1	\$20.60	\$20.60	\$20.60	\$20.60
ZCM	BMO Mid Crp Bond ETF	30,800	\$473,105	44	\$15.37	\$15.37	\$15.38	\$15.34
ZCN	BMO S&P/TSX ComplIdx	41,000	\$1,214,033	78	\$29.39	\$29.39	\$29.71	\$29.39
ZCON	BMO Conservative Un	1,000	\$32,940	2	\$32.94	\$32.94	\$32.94	\$32.94
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	62,300	\$839,616	50	\$13.49	\$13.49	\$13.49	\$13.47
ZCS.L	BMO Sh Corp BndAccum	800	\$17,400	1	\$21.75	\$21.75	\$21.75	\$21.75
ZDB	BMO Discount Bnd Un	13,300	\$204,044	21	\$15.36	\$15.36	\$15.37	\$15.32
ZDH	BMO Intl DivHg-CA Un	1,600	\$36,118	4	\$22.55	\$22.55	\$22.58	\$22.51
ZDI	BMO Int'l Div CAD Un	7,100	\$141,920	18	\$19.94	\$19.94	\$20.04	\$19.87
ZDJ	BMO DJ IndAv Heg ETF	3,800	\$212,283	13	\$55.46	\$55.46	\$56.10	\$55.46
ZDM	BMO MSCI EAFE HegCAD	24,400	\$599,814	68	\$24.51	\$24.51	\$24.72	\$24.50
ZDV	BMO Cdn Dividend Un	27,000	\$588,741	52	\$21.66	\$21.66	\$21.86	\$21.66
ZDY	BMO USDiv ETF CAD Un	7,600	\$273,399	18	\$35.74	\$35.74	\$36.18	\$35.74
ZDY.U	BMO USDiv ETF USD Un	2,300	\$68,104	3	\$29.58	\$29.58	\$29.65	\$29.58
ZEA	BMO MSCI EAFE Idx Un	20,600	\$403,012	32	\$19.49	\$19.49	\$19.75	\$19.47
ZEB	BMO Eql Wgt Bank ETF	181,110	\$7,270,300	310	\$39.97	\$39.97	\$40.65	\$39.90
ZEF	BMO Em Mkt Bond HED	1,600	\$20,972	3	\$13.12	\$13.12	\$13.12	\$13.10
ZEM	BMO MSCI EmrgMkts Un	8,100	\$166,533	16	\$20.50	\$20.50	\$20.64	\$20.49



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	7,500	\$453,225	28	\$60.28	\$60.28	\$60.77	\$60.25
ZEQ	BMO MSCI EU HiQtyUn	3,200	\$89,138	10	\$27.81	\$27.81	\$27.94	\$27.81
ZEQT	BMO All-Eqty CAD Un	800	\$32,632	1	\$40.79	\$40.79	\$40.79	\$40.79
ZESG	BMO BalanceESG CA Un	1,500	\$49,110	1	\$32.74	\$32.74	\$32.74	\$32.74
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	9,300	\$131,173	6	\$14.10	\$14.10	\$14.11	\$14.07
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	34,300	\$538,044	46	\$15.69	\$15.69	\$15.79	\$15.61
ZFM	BMO Mid Fed Bnd Indx	12,300	\$186,387	20	\$15.18	\$15.18	\$15.18	\$15.13
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	7,900	\$107,698	14	\$13.63	\$13.63	\$13.64	\$13.62
ZFS.L	BMO ShFedrIBnd Accum	1,200	\$24,696	1	\$20.58	\$20.58	\$20.58	\$20.58
ZGB	BMO Gov't Bond Un	500	\$24,016	3	\$48.04	\$48.04	\$48.04	\$48.02
ZGD	BMO EqWght Glb Gold	1,700	\$141,403	9	\$83.30	\$83.30	\$83.30	\$82.83
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,800	\$82,205	9	\$45.50	\$45.50	\$45.74	\$45.50
ZGQ	BMO MSCI AllCntryWrl	1,300	\$63,497	6	\$48.75	\$48.75	\$48.99	\$48.75
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,200	\$45,491	6	\$37.69	\$37.69	\$38.02	\$37.69
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	400	\$16,980	1	\$42.45	\$42.45	\$42.45	\$42.45
ZHY	BMO HY US CrpHdg ETF	19,900	\$243,822	20	\$12.25	\$12.25	\$12.27	\$12.23
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.25	\$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	700	\$24,389	3	\$34.83	\$34.83	\$34.87	\$34.83
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	200	\$15,421	2	\$77.33	\$77.33	\$77.33	\$76.88
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	47,517	\$1,993,203	127	\$41.73	\$41.73	\$42.04	\$41.73
ZLC	BMO Long Crp Bnd ETF	9,700	\$162,578	16	\$16.78	\$16.78	\$16.80	\$16.62
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	\$18.12	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,800	\$94,906	3	\$33.92	\$33.92	\$33.92	\$33.85
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,500	\$396,900	25	\$46.35	\$46.35	\$46.83	\$46.35
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,648	1	\$38.24	\$38.24	\$38.24	\$38.24
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,000	\$99,800	9	\$16.58	\$16.58	\$16.66	\$16.58
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$11,055	1	\$36.85	\$36.85	\$36.85	\$36.85
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	300	\$15,003	2	\$50.01	\$50.01	\$50.01	\$50.01
ZMP	BMO MidProvBnd CadUn	20,800	\$294,761	29	\$14.17	\$14.17	\$14.19	\$14.14
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$26,333	2	\$65.84	\$65.84	\$65.84	\$65.83
ZMU	BMO MidUS IG HegBnd	10,800	\$150,468	21	\$13.93	\$13.93	\$13.95	\$13.91
ZNQ	BMO Nasdaq100 Eq Cad	2,706	\$163,713	11	\$60.26	\$60.26	\$60.76	\$60.26
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	20,600	\$614,834	39	\$29.74	\$29.74	\$29.94	\$29.74
ZPAY.F	BMO PremiumYieldHegd	3,000	\$91,925	17	\$30.50	\$30.50	\$30.70	\$30.50
ZPAY.U	BMO PremiumYld US Un	100	\$3,121	1	\$31.21	\$31.21	\$31.21	\$31.21
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,400	\$35,148	4	\$14.64	\$14.64	\$14.66	\$14.60
ZPR	BMO Laddered Pr Indx	153,600	\$1,710,156	89	\$11.17	\$11.17	\$11.17	\$11.09
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	\$190,875	17	\$12.39	\$12.39	\$12.41	\$12.39
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,600	\$23,266	3	\$14.51	\$14.51	\$14.56	\$14.51
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,315	\$1,226,544	67	\$107.61	\$107.61	\$109.09	\$107.58
ZRE	BMO EqI Wgt REITs Un	17,200	\$483,783	56	\$27.95	\$27.95	\$28.23	\$27.95
ZRR	BMO RI Return Bond	1,200	\$20,779	5	\$17.32	\$17.32	\$17.33	\$17.24
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.60	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	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	21,500	\$1,346,642	90	\$62.12	\$62.12	\$63.00	\$62.12
ZSP.U	BMO S&P500 Idx US Un	3,700	\$185,639	13	\$50.02	\$50.02	\$50.46	\$50.01
ZST	BMO Ultra ShrtBnd Un	3,500	\$171,703	11	\$49.06	\$49.06	\$49.06	\$49.05
ZST.L	BMO UltraSh BndAccum	1,000	\$53,832	6	\$53.84	\$53.84	\$53.84	\$53.82
ZSU	BMO Sh-Trm US CrpBnd	900	\$12,306	2	\$13.69	\$13.69	\$13.69	\$13.64
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,800	\$87,488	7	\$31.23	\$31.23	\$31.28	\$31.22
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	19,600	\$672,044	37	\$33.82	\$33.82	\$34.66	\$33.82
ZUD	BMO USDiv Hdg-Cad Un	300	\$8,346	2	\$27.82	\$27.82	\$27.82	\$27.82
ZUE	BMO S&P 500 Hedg-CAD	2,500	\$163,288	9	\$64.83	\$64.83	\$65.74	\$64.83
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$77.23	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	1,200	\$27,615	3	\$23.00	\$23.00	\$23.05	\$23.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	8,000	\$452,101	39	\$56.08	\$56.08	\$56.76	\$56.08
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	200	\$8,006	1	\$40.03	\$40.03	\$40.03	\$40.03
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	21,400	\$565,442	44	\$26.35	\$26.35	\$26.51	\$26.35
ZVC	BMO MSCI CdaValue Un	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
ZVU	BMO MSCI USAValue Un	125	\$3,341	2	\$26.67	\$26.67	\$26.67	\$26.67
ZWA	BMO DJ IndustAvg Un	4,331	\$113,025	11	\$26.01	\$26.01	\$26.24	\$26.01
ZWB	BMO Coverd CallCdnBk	129,600	\$2,859,753	221	\$21.91	\$21.91	\$22.24	\$21.87
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	61,930	\$1,244,542	101	\$19.99	\$19.99	\$20.13	\$19.99
ZWE	BMO EU DivCovCal C-H	39,100	\$753,865	77	\$19.18	\$19.18	\$19.45	\$19.18
ZWG	BMO Gbl HiDivCovCal	6,000	\$177,197	20	\$29.46	\$29.46	\$29.82	\$29.45
ZWH	BMO US HighDivCov Un	23,200	\$522,389	41	\$22.40	\$22.40	\$22.71	\$22.40
ZWH.U	BMO US HighDivCov US	1,700	\$42,212	3	\$24.83	\$24.83	\$24.84	\$24.83
ZWK	BMO CoverCalUS Bk CA	49,215	\$1,486,597	106	\$29.96	\$29.96	\$30.76	\$29.94
ZWP	BMO EU HiDiv CovCall	7,900	\$129,302	26	\$16.31	\$16.31	\$16.49	\$16.28
ZWS	BMO US HiDivCovHg-CA	2,200	\$48,165	4	\$21.89	\$21.89	\$21.90	\$21.89
ZWT	BMO CoverCallTech CA	1,300	\$40,148	7	\$30.80	\$30.80	\$31.06	\$30.80
ZWU	BMO CoverdUtility Un	152,400	\$2,049,226	172	\$13.42	\$13.42	\$13.47	\$13.39
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	9	\$338	2	\$0.00	\$38.15	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,700	\$227,880	42	\$29.25	\$29.25	\$29.84	\$29.22
ZZZD	BMO Tactical Div Un	1,300	\$35,950	3	\$27.65	\$27.65	\$27.67	\$27.65

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	23,000	\$8,495	4	\$0.37	\$0.37	\$0.37	\$0.37
AALI	Advance Lith	309,000	\$17,620	13	\$0.07	\$0.07	\$0.07	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	147,500	\$19,413	8	\$0.13	\$0.13	\$0.14	\$0.13
AAZ	Azincourt Eg	43,000	\$3,420	4	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	146,000	\$52,285	31	\$0.36	\$0.36	\$0.37	\$0.36
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACCA.P	Aardvark Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$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	150,000	\$15,885	6	\$0.10	\$0.10	\$0.11	\$0.10
ADD	Arctic Star	63,000	\$6,955	4	\$0.11	\$0.11	\$0.12	\$0.11
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$2,500	1	\$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	14,000	\$490	13	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
AE	Amern Eagle	9,000	\$945	9	\$0.11	\$0.11	\$0.11	\$0.11
AEC	Anfield Egy	59,000	\$7,990	5	\$0.14	\$0.14	\$0.14	\$0.14
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	4,000	\$2,450	2	\$0.62	\$0.62	\$0.62	\$0.61
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	\$0.26	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	120,700	\$137,588	29	\$1.16	\$1.16	\$1.17	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	49,000	\$12,370	9	\$0.25	\$0.25	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	530,000	\$22,600	11	\$0.04	\$0.04	\$0.05	\$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	13,000	\$3,485	2	\$0.27	\$0.27	\$0.27	\$0.27
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	24,000	\$1,770	3	\$0.08	\$0.08	\$0.08	\$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	94,400	\$98,899	30	\$1.05	\$1.05	\$1.12	\$1.01
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	\$3,225	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	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
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	14,001	\$92,277	47	\$6.59	\$6.59	\$6.65	\$6.53
AME	Abacus Mng &	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
AMI	Athabasca Mn	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
AMK	Amern Creek	28,500	\$5,918	6	\$0.21	\$0.21	\$0.22	\$0.21
AML	Akwaaba Mng	35,000	\$550	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,700	\$31,813	5	\$2.99	\$2.99	\$2.99	\$2.96
AMY	Amern Mangan	45,000	\$32,855	10	\$0.72	\$0.72	\$0.74	\$0.72
AMZ	Azucar Mnrl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AN	Arena Mnrl's	84,500	\$50,020	26	\$0.60	\$0.60	\$0.60	\$0.59
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	16,000	\$8,835	17	\$0.55	\$0.55	\$0.56	\$0.54
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 Mnrl's	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARJN	Aranjin Res	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	11,500	\$2,913	5	\$0.26	\$0.26	\$0.26	\$0.25
ART.WT	ARHT Med wt	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ARTG	Artemis Gld	22,780	\$164,355	55	\$7.15	\$7.15	\$7.50	\$7.09
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	5,500	\$1,898	4	\$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	51,500	\$34,495	13	\$0.69	\$0.69	\$0.70	\$0.60
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	18,000	\$7,230	2	\$0.41	\$0.41	\$0.41	\$0.40
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	26,000	\$7,790	4	\$0.29	\$0.29	\$0.32	\$0.29
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	230,500	\$58,713	33	\$0.25	\$0.25	\$0.26	\$0.25
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	36,900	\$48,371	14	\$1.33	\$1.33	\$1.33	\$1.30
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
AXIS	Axis Auto Fi	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
AXL	Arrow Expl C	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$7.91	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AZT	Aztec Mnrls	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	12,500	\$3,303	3	\$0.26	\$0.26	\$0.28	\$0.26
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	67,000	\$4,850	8	\$0.08	\$0.08	\$0.08	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
BCM	Bear Crk Mng	39,293	\$42,567	43	\$1.05	\$1.05	\$1.11	\$1.04
BCU	Bell Copper	48,000	\$23,340	7	\$0.48	\$0.48	\$0.51	\$0.48
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	33,000	\$2,870	2	\$0.09	\$0.09	\$0.09	\$0.09
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	8,000	\$1,205	3	\$0.13	\$0.13	\$0.16	\$0.13
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BHS	Bayhorse Svr	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIG	Bald Eagle G	9,000	\$725	2	\$0.09	\$0.09	\$0.09	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	199,100	\$965,649	296	\$4.71	\$4.71	\$5.06	\$4.69
BITK	Blockchaink2	10,000	\$2,175	3	\$0.22	\$0.22	\$0.22	\$0.22
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BKMT	Blockmint Te	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
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	40,000	\$1,100	2	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BNXA	Banxa Hldgs	7,910	\$21,104	11	\$2.68	\$2.68	\$2.69	\$2.63
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	16,000	\$2,965	2	\$0.19	\$0.19	\$0.19	\$0.19
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	28,000	\$7,775	2	\$0.28	\$0.28	\$0.28	\$0.28
BRC	Blackrock Sv	38,000	\$47,918	9	\$1.26	\$1.26	\$1.29	\$1.20
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.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	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	64,500	\$19,898	8	\$0.32	\$0.32	\$0.32	\$0.29
BSR	Bluestone Re	700	\$1,365	2	\$1.95	\$1.95	\$1.95	\$1.95
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
BTI	Bioasis Tech	4,500	\$1,058	1	\$0.24	\$0.24	\$0.24	\$0.24
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BTT	Bitterroot R	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
BTU	BTU MtIs Cor	3,000	\$240	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	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
BWLK	Boardwalktec	79,500	\$52,890	29	\$0.67	\$0.67	\$0.70	\$0.64
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	24,000	\$360	2	\$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	40,000	\$19,545	63	\$0.49	\$0.49	\$0.50	\$0.48
BZ	Benz Mng Co	3,500	\$2,605	2	\$0.75	\$0.75	\$0.75	\$0.71
C	Contact Gld	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	18,100	\$37,632	9	\$2.10	\$2.10	\$2.13	\$2.05
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CANS	Wildpack Bev	4,500	\$1,283	1	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.17	\$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	Cathedral Bit	26,000	\$15,335	8	\$0.60	\$0.60	\$0.60	\$0.57
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	34,000	\$7,010	6	\$0.22	\$0.22	\$0.23	\$0.20
CBR	Cabral Gld I	6,000	\$2,565	2	\$0.43	\$0.43	\$0.44	\$0.43
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	51,000	\$5,045	12	\$0.10	\$0.10	\$0.11	\$0.10
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	8,000	\$2,240	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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
CD	Cantex Mn De	5,000	\$2,100	2	\$0.42	\$0.42	\$0.42	\$0.42
CDA	Canuc Res Co	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CDX	Cloud DX Inc	10,000	\$3,250	2	\$0.33	\$0.33	\$0.33	\$0.33
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	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
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	400	\$1,424	1	\$3.56	\$3.56	\$3.56	\$3.56
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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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	18,500	\$2,115	3	\$0.11	\$0.11	\$0.12	\$0.11
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CMC	Cielo Waste	148,000	\$45,385	32	\$0.31	\$0.31	\$0.32	\$0.30
CMD	Commander Re	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	16,000	\$1,820	2	\$0.12	\$0.12	\$0.12	\$0.11
CNC	Cda Nickel C	35,900	\$108,784	140	\$3.08	\$3.08	\$3.08	\$2.97
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	19,000	\$2,395	2	\$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	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
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	77,000	\$10,320	5	\$0.14	\$0.14	\$0.14	\$0.13
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CQR	Conquest Res	158,000	\$8,790	4	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CRE	Critical E L	83,900	\$124,095	88	\$1.51	\$1.51	\$1.54	\$1.34
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	1,500	\$1,100	2	\$0.74	\$0.74	\$0.74	\$0.72
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	66,000	\$5,950	5	\$0.09	\$0.09	\$0.10	\$0.09
CSX	Clean Seed C	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	74,000	\$3,345	3	\$0.05	\$0.05	\$0.05	\$0.05
CUR	Cons Uranium	40,200	\$108,465	101	\$2.71	\$2.71	\$2.82	\$2.63
CUSN	Cornish Mtls	112,000	\$45,303	12	\$0.43	\$0.43	\$0.43	\$0.38
CUU	Copper Fox M	11,500	\$2,990	2	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CVV	Canalaska Ur	83,500	\$48,785	19	\$0.58	\$0.58	\$0.62	\$0.56
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CVX	Cematrix Cor	17,500	\$4,275	2	\$0.24	\$0.24	\$0.25	\$0.24
CWC	CWC Egy Svcs	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19



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	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
CYM	Cymat Techs	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
CYP	Cypress Dev	116,498	\$205,737	63	\$1.73	\$1.73	\$1.83	\$1.69
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	44,500	\$28,675	14	\$0.64	\$0.64	\$0.66	\$0.64
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DB	Decibel Cann	132,000	\$14,020	8	\$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	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	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	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	48,500	\$29,345	18	\$0.62	\$0.62	\$0.64	\$0.58
DEFN	Defense Mtls	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
DELX	DelphX Cap M	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
DGHI	Digihost Tec	12,300	\$52,414	13	\$4.18	\$4.18	\$4.51	\$4.18
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	90,000	\$7,850	5	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	82,500	\$13,563	11	\$0.17	\$0.17	\$0.17	\$0.16
DME	Desert Mount	29,800	\$110,769	33	\$3.69	\$3.69	\$3.83	\$3.52
DMGI	DMG Blockcha	96,000	\$66,300	29	\$0.68	\$0.68	\$0.71	\$0.68
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMR	Damara Gld	42,000	\$3,680	3	\$0.09	\$0.09	\$0.09	\$0.09
DMT	Small Pharma	1,500	\$318	2	\$0.21	\$0.21	\$0.22	\$0.21
DMX	District Mtl	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
DOC	CloudMD Sftw	379,000	\$329,890	105	\$0.88	\$0.88	\$0.89	\$0.83
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	10,000	\$4,935	2	\$0.49	\$0.49	\$0.50	\$0.49
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	44,000	\$2,860	1	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	49,800	\$92,117	44	\$1.88	\$1.88	\$1.88	\$1.79
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	64,500	\$53,635	14	\$0.82	\$0.82	\$0.84	\$0.82
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ECR	Cartier Res	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
EDG	Endurance	27,000	\$10,530	2	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	106,500	\$38,708	23	\$0.36	\$0.36	\$0.37	\$0.36
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	82,000	\$24,015	34	\$0.30	\$0.30	\$0.30	\$0.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	6,500	\$2,268	4	\$0.35	\$0.35	\$0.35	\$0.34
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ELO	Eloro Res	28,680	\$150,968	19	\$5.29	\$5.29	\$5.30	\$5.24
ELVT	Elevation Gl	12,500	\$5,045	14	\$0.41	\$0.41	\$0.42	\$0.40
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	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
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	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	55,900	\$152,676	39	\$2.71	\$2.71	\$2.80	\$2.68
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMX	EMX Rylty Co	300	\$810	1	\$2.70	\$2.70	\$2.70	\$2.70
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	26,500	\$6,445	3	\$0.25	\$0.25	\$0.25	\$0.23
ENEV	Enerev5 Mtls	87,000	\$2,240	3	\$0.03	\$0.03	\$0.03	\$0.03
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$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	5,000	\$3,110	5	\$0.62	\$0.62	\$0.63	\$0.62
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
EPO.H	Encanto Pota	6,000	\$750	2	\$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	18,000	\$2,520	4	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	18,000	\$17,230	6	\$0.94	\$0.94	\$0.97	\$0.94
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	15,900	\$38,743	13	\$2.45	\$2.45	\$2.47	\$2.41
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtl's Corp	10,600	\$24,867	10	\$2.40	\$2.40	\$2.40	\$2.31
ETU	E2Gold Inc.	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
EU	Encore Egy	77,300	\$120,428	151	\$1.55	\$1.55	\$1.59	\$1.53
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	94,083	\$10,875	6	\$0.11	\$0.11	\$0.12	\$0.11
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	20,000	\$4,100	1	\$0.21	\$0.21	\$0.21	\$0.21
EVX	European Ele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EW	E W Pete Cor	55,000	\$4,700	7	\$0.08	\$0.08	\$0.09	\$0.08
EWK	Earthworks	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EXG	ExGen Res In	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	27,000	\$17,340	4	\$0.65	\$0.65	\$0.65	\$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	\$0.95	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	27,000	\$2,700	3	\$0.10	\$0.10	\$0.10	\$0.10
FD	Facedrive In	103,090	\$87,857	33	\$0.84	\$0.84	\$0.88	\$0.82
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	23,000	\$3,860	2	\$0.17	\$0.17	\$0.17	\$0.17
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$1.10	\$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	166,800	\$193,188	109	\$1.11	\$1.11	\$1.22	\$1.09
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	110,600	\$350,771	174	\$3.26	\$3.26	\$3.27	\$3.01
FLT	Drone Delive	77,500	\$51,555	31	\$0.67	\$0.67	\$0.68	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
FLYN	Flying Nicke	1,005	\$563	3	\$0.56	\$0.56	\$0.56	\$0.56
FMAN	Freeman Gld	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	1,500	\$360	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	179,000	\$12,525	12	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
FOBI	Fobi AI Inc.	31,500	\$26,990	15	\$0.87	\$0.87	\$0.88	\$0.85
FOM	Foran Mng Co	40,100	\$109,295	40	\$2.84	\$2.84	\$2.85	\$2.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	8,500	\$5,790	3	\$0.70	\$0.70	\$0.70	\$0.68
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	11,000	\$3,685	1	\$0.34	\$0.34	\$0.34	\$0.34
FPX	FPX Nickel C	65,500	\$52,135	17	\$0.78	\$0.78	\$0.81	\$0.78
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	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FTEC	Fintech Sele	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	21,500	\$3,443	6	\$0.16	\$0.16	\$0.17	\$0.16
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	6,000	\$4,200	1	\$0.70	\$0.70	\$0.70	\$0.70
FYL	Finlay Mnrls	187,000	\$12,990	11	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	10,100	\$16,414	3	\$1.64	\$1.64	\$1.64	\$1.61
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBRR	Grt Bear Ryl	100	\$512	1	\$5.12	\$5.12	\$5.12	\$5.12
GBU	Gabriel Res	500	\$93	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	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
GCX	Granite Cr	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
GDM	Gldstar Mnrl	39,000	\$2,190	4	\$0.06	\$0.06	\$0.06	\$0.06
GDNP	Good Natured	29,000	\$16,920	9	\$0.59	\$0.59	\$0.59	\$0.57
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GEM	Green Batter	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
GEMC	Global Egy M	45,000	\$11,025	3	\$0.25	\$0.25	\$0.25	\$0.25
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
GER	Glen Eagle	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
GETT	G.E.T.T. Gld	74,000	\$1,480	3	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.19	\$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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
GGAU	Gambier Gld	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
GGG	G6 Materials	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GGI	Garibaldi Re	78,000	\$30,630	20	\$0.41	\$0.41	\$0.43	\$0.36
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	157,000	\$10,245	9	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	19,500	\$7,540	3	\$0.38	\$0.38	\$0.39	\$0.38
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	39,000	\$4,425	3	\$0.12	\$0.12	\$0.12	\$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	4,000	\$710	4	\$0.18	\$0.18	\$0.18	\$0.18
GLDC	Cassiar Gld	12,600	\$17,405	6	\$1.40	\$1.40	\$1.40	\$1.37
GLDL	Gld Line Res	9,000	\$1,103	2	\$0.13	\$0.13	\$0.13	\$0.12
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	145,500	\$47,915	14	\$0.33	\$0.33	\$0.35	\$0.32
GMG	Graphene Mfg	3,200	\$12,600	6	\$3.96	\$3.96	\$4.00	\$3.89
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$30	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	21,000	\$5,725	3	\$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	\$0.11	\$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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
GOT	Goliath Res	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,500	\$733	3	\$0.49	\$0.49	\$0.49	\$0.49
GPH	Graphite O	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	2,200	\$18,796	10	\$8.61	\$8.61	\$8.68	\$8.45
GQ	Grt Quest Fe	200,500	\$16,630	18	\$0.09	\$0.09	\$0.09	\$0.08
GQC	GldQuest Mng	14,000	\$4,270	2	\$0.31	\$0.31	\$0.31	\$0.31
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRAT	Gratomic Inc	768,810	\$541,952	199	\$0.69	\$0.69	\$0.75	\$0.66
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
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	14,000	\$3,550	2	\$0.25	\$0.25	\$0.26	\$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	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
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	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
GSI	Gatekeeper S	17,000	\$8,330	2	\$0.49	\$0.49	\$0.49	\$0.49
GSP	Gensource Po	23,500	\$9,083	7	\$0.38	\$0.38	\$0.40	\$0.38
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	37,500	\$23,315	18	\$0.63	\$0.63	\$0.65	\$0.59
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GTWO	G2 Gldfields	7,500	\$5,550	3	\$0.74	\$0.74	\$0.74	\$0.74

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	25,000	\$3,525	2	\$0.15	\$0.15	\$0.15	\$0.14
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	18,500	\$11,135	2	\$0.61	\$0.61	\$0.61	\$0.60
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
GXU	Goviex Urani	195,500	\$83,990	33	\$0.43	\$0.43	\$0.44	\$0.41
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	23,500	\$6,055	3	\$0.26	\$0.26	\$0.26	\$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	406,000	\$285,950	69	\$0.76	\$0.76	\$0.78	\$0.67
HEM	Hemostemix I	67,000	\$14,288	10	\$0.20	\$0.20	\$0.22	\$0.20
HEVI	Helium Evolu	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	300	\$1,790	3	\$5.93	\$5.93	\$6.05	\$5.92
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	209,200	\$566,530	236	\$2.66	\$2.66	\$2.80	\$2.64
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	1,300	\$1,994	2	\$1.53	\$1.53	\$1.54	\$1.53
HMLO	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	92,000	\$3,220	3	\$0.04	\$0.04	\$0.04	\$0.04
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	183,500	\$100,800	37	\$0.53	\$0.53	\$0.58	\$0.52
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	298,000	\$2,980	2	\$0.01	\$0.01	\$0.01	\$0.01
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	29,000	\$13,340	15	\$0.45	\$0.45	\$0.47	\$0.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HULK	Pontus Prote	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	20,000	\$3,350	2	\$0.16	\$0.16	\$0.17	\$0.16
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$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	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IBT	IBEX Techs	3,500	\$1,855	2	\$0.53	\$0.53	\$0.53	\$0.53
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	41,000	\$6,050	2	\$0.15	\$0.15	\$0.15	\$0.15
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.	200	\$618	1	\$3.09	\$3.09	\$3.09	\$3.09
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.12	\$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	\$0.11	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	4,900	\$31,684	22	\$6.39	\$6.39	\$6.59	\$6.15
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	17,000	\$2,295	2	\$0.14	\$0.14	\$0.14	\$0.14
IPT	IMPACT Svr	12,000	\$6,620	4	\$0.55	\$0.55	\$0.56	\$0.55
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	\$0.07	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	55,200	\$261,428	45	\$4.84	\$4.84	\$4.84	\$4.64
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
ITR	Integra Res	19,000	\$33,774	6	\$1.78	\$1.78	\$1.82	\$1.76
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	9,000	\$3,105	1	\$0.35	\$0.35	\$0.35	\$0.35
JE	Just Egy Grp	3,700	\$4,265	4	\$1.15	\$1.15	\$1.16	\$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	3,000	\$1,585	2	\$0.57	\$0.57	\$0.57	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
JNH	Jack Nathan	24,500	\$3,430	2	\$0.14	\$0.14	\$0.14	\$0.14
JOR	Jourdan Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	51,000	\$40,750	10	\$0.80	\$0.80	\$0.80	\$0.79
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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
JUMP	Leveljump He	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	3,000	\$2,550	1	\$0.85	\$0.85	\$0.85	\$0.85
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	\$0.56	\$0.00	\$0.00
KCC	Kincora Copp	3,500	\$418	2	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
KGC	Kestrel Gld	47,000	\$3,565	4	\$0.08	\$0.08	\$0.08	\$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	27,000	\$6,845	5	\$0.25	\$0.25	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	41,000	\$2,870	5	\$0.07	\$0.07	\$0.07	\$0.07
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	110,500	\$18,880	12	\$0.17	\$0.17	\$0.18	\$0.17
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	100	\$3	1	\$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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$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	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
LA	Los Andes Co	500	\$7,685	1	\$15.37	\$15.37	\$15.37	\$15.37
LAB	Labrador Gld	50,500	\$36,375	11	\$0.73	\$0.73	\$0.74	\$0.71
LBC	Libero Coppe	10,000	\$6,290	3	\$0.62	\$0.62	\$0.64	\$0.62
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LEO	Lion Copper	53,000	\$3,975	2	\$0.08	\$0.08	\$0.08	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	41,000	\$11,395	7	\$0.28	\$0.28	\$0.28	\$0.27
LFST	Lifeist Well	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
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	154,000	\$635,044	114	\$4.22	\$4.22	\$4.22	\$4.04
LI.WT	Amern wt.	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
LIS	Lithium Sth	60,000	\$48,260	9	\$0.79	\$0.79	\$0.87	\$0.78
LIT	Argentina Li	38,500	\$17,445	7	\$0.45	\$0.45	\$0.46	\$0.45
LITH	Lithium Chil	56,500	\$53,160	17	\$0.93	\$0.93	\$0.96	\$0.92
LITT	Roadman Invt	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
LKY	Lucky Mnrls	8,000	\$480	3	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LLG	Mason Graphi	28,500	\$15,105	3	\$0.53	\$0.53	\$0.53	\$0.53
LM	Lingo Media	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	24,800	\$24,579	17	\$1.01	\$1.01	\$1.02	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	44,000	\$3,740	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.72	\$0.00	\$0.00
LOT	TomaGld Corp	14,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
LOVE	Cannara Biot	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.32	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	20,500	\$4,203	21	\$0.20	\$0.20	\$0.21	\$0.20
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	2,000	\$165	2	\$0.09	\$0.09	\$0.09	\$0.08
LTE	Lite Access	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	10,000	\$550	3	\$0.06	\$0.06	\$0.06	\$0.06
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LVX	Leviathan Gl	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	2,000	\$3,979	14	\$2.00	\$2.00	\$2.00	\$1.97
LXG	Lexagene Hld	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	431,000	\$50,355	20	\$0.12	\$0.12	\$0.12	\$0.12
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	25,000	\$1,350	2	\$0.06	\$0.06	\$0.06	\$0.05
MAI	Mnra Alamos	19,000	\$11,760	5	\$0.62	\$0.62	\$0.62	\$0.61
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAS	Mas Gld Corp	44,000	\$4,180	2	\$0.10	\$0.10	\$0.10	\$0.10
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	4,000	\$3,480	1	\$0.87	\$0.87	\$0.87	\$0.87
MAX	MAX Res Corp	69,500	\$37,405	10	\$0.55	\$0.55	\$0.55	\$0.53
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	McCloud 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	1,000	\$3,940	1	\$3.94	\$3.94	\$3.94	\$3.94
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	10,500	\$1,210	2	\$0.12	\$0.12	\$0.12	\$0.12
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MERG	Mtl Egy Corp	11,500	\$1,603	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	10,500	\$3,728	1	\$0.36	\$0.36	\$0.36	\$0.36
MGI	Magnum Gldco	32,000	\$1,660	3	\$0.06	\$0.06	\$0.06	\$0.05
MGM	Maple Gld Mn	64,500	\$21,313	8	\$0.34	\$0.34	\$0.34	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.72	\$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	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
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	1,270,500	\$796,985	369	\$0.56	\$0.56	\$0.73	\$0.53
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	63,000	\$8,215	10	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	17,000	\$1,190	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MKO	Mako Mng Cor	40,000	\$15,335	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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MLY	Amern Cumo M	28,000	\$1,400	3	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	2,500	\$1,110	2	\$0.45	\$0.45	\$0.45	\$0.44
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMS	Macarthur Mn	52,500	\$23,490	8	\$0.46	\$0.46	\$0.46	\$0.42
MMV	Mnrl Mountai	87,000	\$9,235	6	\$0.11	\$0.11	\$0.11	\$0.11
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	52,500	\$22,380	6	\$0.42	\$0.42	\$0.45	\$0.42
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	7,000	\$6,580	1	\$0.94	\$0.94	\$0.94	\$0.94
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	2,500	\$1,235	5	\$0.49	\$0.49	\$0.50	\$0.49
MNTO	Minto Mtl's 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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	583,000	\$14,575	8	\$0.03	\$0.03	\$0.03	\$0.03
MOX	Morien Res	16,000	\$4,830	2	\$0.30	\$0.30	\$0.33	\$0.30
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MPM	Millennial P	25,000	\$12,640	7	\$0.50	\$0.50	\$0.51	\$0.50
MPT	Midpoint Hld	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	18,500	\$4,828	5	\$0.27	\$0.27	\$0.27	\$0.26
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MSP	Minaean SP C	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtl's Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTA	Mtlla Ryty	4,200	\$37,487	8	\$8.91	\$8.91	\$8.99	\$8.87
MTB	Mountain Boy	5,500	\$935	2	\$0.17	\$0.17	\$0.17	\$0.17
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	32,000	\$1,760	2	\$0.06	\$0.06	\$0.06	\$0.06
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	52,000	\$1,965	7	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWX	Mnworx Techs	95,000	\$7,100	6	\$0.07	\$0.07	\$0.08	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
MYLK	The Planting	11,500	\$9,680	3	\$0.83	\$0.83	\$0.86	\$0.83
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	110,000	\$11,720	8	\$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	10,500	\$1,138	2	\$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	22,000	\$4,240	2	\$0.19	\$0.19	\$0.20	\$0.19
NBM	NEO Battery	35,000	\$12,275	3	\$0.34	\$0.34	\$0.36	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBVA	Nubeva Techs	9,100	\$11,887	4	\$1.31	\$1.31	\$1.32	\$1.28
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	2,500	\$1,275	1	\$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	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
NDA	Neptune Digi	59,000	\$28,740	15	\$0.47	\$0.47	\$0.52	\$0.47
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NEXE	Nexe Innovat	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	14,900	\$114,482	30	\$7.58	\$7.58	\$7.74	\$7.58
NGC	Nthern Graph	30,500	\$24,325	6	\$0.79	\$0.79	\$0.82	\$0.76
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
NGEX	NGEx Mnrls L	30,400	\$94,096	14	\$3.04	\$3.04	\$3.13	\$3.04
NGLD	New Placer D	39,500	\$4,148	3	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NGY	Nexera Egy I	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
NHHH	FuelPositive	38,500	\$5,475	6	\$0.15	\$0.15	\$0.15	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
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	50,000	\$6,550	5	\$0.13	\$0.13	\$0.14	\$0.13
NIM	Nicola Mng I	16,000	\$1,520	2	\$0.10	\$0.10	\$0.10	\$0.10
NIO	Niocan Inc.	6,500	\$620	2	\$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	28,000	\$12,423	6	\$0.45	\$0.45	\$0.45	\$0.44
NKL	Nickel 28 Ca	15,200	\$21,255	22	\$1.41	\$1.41	\$1.43	\$1.36
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	3,000	\$1,860	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	38,000	\$6,093	5	\$0.16	\$0.16	\$0.17	\$0.16
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	400	\$440	2	\$1.10	\$1.10	\$1.10	\$1.10
NOU	Nouveau Mond	31,600	\$275,458	66	\$8.69	\$8.69	\$8.88	\$8.56
NOVR	Nova Rylty C	2,100	\$6,797	5	\$3.17	\$3.17	\$3.30	\$3.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW	NowVertical	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	112,600	\$293,269	86	\$2.43	\$2.43	\$3.18	\$2.27
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	50,000	\$3,500	5	\$0.07	\$0.07	\$0.07	\$0.07
NRM	Noram Lithiu	5,500	\$4,225	3	\$0.77	\$0.77	\$0.78	\$0.75
NRN	Nthn Shield	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	6,000	\$300	2	\$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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
NWST	NthW Copper	51,000	\$35,480	7	\$0.68	\$0.68	\$0.70	\$0.68
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NXG	NexgenRx Inc	12,500	\$4,050	2	\$0.32	\$0.32	\$0.34	\$0.32
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	10,500	\$2,783	1	\$0.27	\$0.27	\$0.27	\$0.27
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	1,500	\$365	2	\$0.25	\$0.25	\$0.25	\$0.24
OCO	Oroco Res	5,000	\$8,800	1	\$1.76	\$1.76	\$1.76	\$1.76
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ODV	Osisko Dev C	8,300	\$35,226	4	\$4.22	\$4.22	\$4.27	\$4.22
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	7,000	\$3,185	1	\$0.46	\$0.46	\$0.46	\$0.46
OGO	Organto Food	28,500	\$4,468	3	\$0.16	\$0.16	\$0.16	\$0.16
OIII	O3 Mng Inc.	5,000	\$11,800	1	\$2.36	\$2.36	\$2.36	\$2.36
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	32,000	\$3,520	2	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
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	41,500	\$37,875	8	\$0.91	\$0.91	\$0.92	\$0.91
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	27,400	\$45,985	14	\$1.69	\$1.69	\$1.70	\$1.65
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	45,000	\$6,975	3	\$0.14	\$0.14	\$0.17	\$0.14
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
PAI	Predictiv AI	38,000	\$760	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	191,000	\$120,745	26	\$0.63	\$0.63	\$0.65	\$0.61
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	\$0.70	\$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	2,500	\$575	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	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	155,000	\$10,575	6	\$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	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
PESO	Pesorama Inc	10,500	\$7,505	4	\$0.70	\$0.70	\$0.73	\$0.69
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	24,000	\$7,658	3	\$0.32	\$0.32	\$0.33	\$0.32
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	10,000	\$7,900	2	\$0.79	\$0.79	\$0.79	\$0.79
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	15,500	\$6,360	3	\$0.41	\$0.41	\$0.42	\$0.41
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PGM	Pure Gld Mng	115,000	\$42,608	26	\$0.37	\$0.37	\$0.39	\$0.37
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	11,500	\$8,280	3	\$0.72	\$0.72	\$0.72	\$0.72
PHA	Premier Heal	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
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	14,500	\$11,170	4	\$0.76	\$0.76	\$0.79	\$0.76
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	100	\$278	1	\$2.78	\$2.78	\$2.78	\$2.78
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entrpr	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMKR	Playmaker Ca	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	10,000	\$1,950	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	92,500	\$26,050	11	\$0.29	\$0.29	\$0.29	\$0.27
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	17,500	\$2,013	3	\$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	1,400	\$2,820	7	\$2.00	\$2.00	\$2.04	\$2.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	16,000	\$56,582	19	\$3.52	\$3.52	\$3.57	\$3.51
PSH	PetroShale	81,500	\$67,080	19	\$0.84	\$0.84	\$0.84	\$0.81
PSYB	Psybio Thera	118,500	\$14,488	4	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	131,500	\$14,233	12	\$0.11	\$0.11	\$0.11	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUL	Pulse Oil Co	80,000	\$4,400	2	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	20,000	\$8,600	3	\$0.43	\$0.43	\$0.43	\$0.43
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	30,000	\$8,625	2	\$0.29	\$0.29	\$0.29	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QCCU	QC Copper an	13,500	\$3,713	2	\$0.28	\$0.28	\$0.28	\$0.28
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	64,600	\$72,352	12	\$1.12	\$1.12	\$1.12	\$1.12
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	10,400	\$57,512	37	\$5.53	\$5.53	\$5.55	\$5.48
QIS	Quorum Info	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
QMC	QMC Quantum	15,500	\$3,998	3	\$0.25	\$0.25	\$0.27	\$0.25
QNC	Quantum Emot	386,500	\$152,070	49	\$0.42	\$0.42	\$0.42	\$0.35
QPM	Quebec Preci	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
QUIS	Quisitive Te	91,400	\$90,935	28	\$0.98	\$0.98	\$1.03	\$0.96
QYOU	Qyou Media I	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	12,500	\$72,839	9	\$5.82	\$5.82	\$5.86	\$5.81
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	100	\$286	1	\$2.86	\$2.86	\$2.86	\$2.86
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	10,000	\$57,392	14	\$5.66	\$5.66	\$5.79	\$5.65
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	14,000	\$3,415	5	\$0.25	\$0.25	\$0.25	\$0.23
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	12,500	\$3,838	2	\$0.31	\$0.31	\$0.31	\$0.31
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	36,000	\$12,335	8	\$0.34	\$0.34	\$0.35	\$0.34
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	89,000	\$45,045	18	\$0.51	\$0.51	\$0.52	\$0.50
RHC.WT	Ryl Hel wt	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
RHT	Reliq Health	98,000	\$82,780	19	\$0.85	\$0.85	\$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	3,500	\$2,555	2	\$0.73	\$0.73	\$0.73	\$0.73
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
RK	Rockhaven	53,000	\$5,110	3	\$0.10	\$0.10	\$0.10	\$0.10
RKR	Rokmaster Re	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	67,000	\$6,295	5	\$0.09	\$0.09	\$0.10	\$0.09
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	140,500	\$41,095	12	\$0.30	\$0.30	\$0.30	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	5,500	\$1,438	2	\$0.27	\$0.27	\$0.27	\$0.26
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	7,500	\$2,838	5	\$0.38	\$0.38	\$0.38	\$0.38
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RP	Replicel Li	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
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	21,000	\$14,760	7	\$0.70	\$0.70	\$0.71	\$0.70
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	2,000	\$120	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	29,464	\$179,816	32	\$6.43	\$6.43	\$6.43	\$5.67
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	8,000	\$4,720	2	\$0.59	\$0.59	\$0.59	\$0.59
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	800	\$2,552	1	\$3.19	\$3.19	\$3.19	\$3.19
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAG	Sterling Mtl	583	\$147	2	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	13,700	\$18,973	7	\$1.39	\$1.39	\$1.40	\$1.37
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.36	\$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	34,000	\$7,585	4	\$0.23	\$0.23	\$0.23	\$0.22
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	101,000	\$49,908	18	\$0.50	\$0.50	\$0.51	\$0.49
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	7,500	\$1,463	2	\$0.20	\$0.20	\$0.20	\$0.20
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	242,500	\$36,760	140	\$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	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	15,000	\$14,130	7	\$0.93	\$0.93	\$0.95	\$0.93
SGMD	Salona Globa	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
SGML	Sigma Corp.	3,500	\$58,533	8	\$17.03	\$17.03	\$17.03	\$16.60
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	50,000	\$4,250	4	\$0.09	\$0.09	\$0.09	\$0.08
SHL	Spruce Ridge	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	17,000	\$6,555	2	\$0.39	\$0.39	\$0.39	\$0.39
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SILV	Svr Valley M	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	101,000	\$8,080	6	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	45,000	\$2,775	3	\$0.06	\$0.06	\$0.07	\$0.06
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLHG	Skylight Hea	3,400	\$4,264	4	\$1.31	\$1.31	\$1.31	\$1.24
SLI	Standard Lit	136,500	\$1,476,399	147	\$11.11	\$11.11	\$11.11	\$10.40
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	48,500	\$30,750	26	\$0.63	\$0.63	\$0.64	\$0.63
SM	Sierra G&S	14,000	\$8,540	2	\$0.62	\$0.62	\$0.62	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SME	Sama Res Inc	3,500	\$875	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	11,500	\$2,055	2	\$0.18	\$0.18	\$0.18	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNL.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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNV	Sonoro Egy L	200,000	\$4,000	3	\$0.02	\$0.02	\$0.02	\$0.02
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	3,000	\$8,640	1	\$2.88	\$2.88	\$2.88	\$2.88
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	74,500	\$9,090	7	\$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	396,000	\$29,295	14	\$0.08	\$0.08	\$0.08	\$0.07
SOU	Sthn Egy Cor	58,000	\$34,470	7	\$0.59	\$0.59	\$0.60	\$0.59
SPA	Spanish Moun	11,000	\$2,585	2	\$0.24	\$0.24	\$0.24	\$0.24
SPC	SPC Nickel C	100,500	\$11,558	11	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPOT	GldSpot Disc	25,000	\$17,480	8	\$0.69	\$0.69	\$0.71	\$0.69
SPP	Spot Coffee	9,000	\$270	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	SQL Diagnost	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.72	\$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	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,500	\$3,623	1	\$0.35	\$0.35	\$0.35	\$0.35
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	17,500	\$2,728	3	\$0.16	\$0.16	\$0.17	\$0.16
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STH	StelMn Cda L	33,500	\$9,288	3	\$0.28	\$0.28	\$0.29	\$0.27
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STND	Standard Ura	36,500	\$7,370	14	\$0.19	\$0.19	\$0.21	\$0.19
STNG	Stinger Res	11,500	\$1,150	2	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	50,000	\$8,750	2	\$0.18	\$0.18	\$0.18	\$0.18
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	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	5,500	\$4,125	3	\$0.75	\$0.75	\$0.75	\$0.75
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUU.H	Strathmore P	3,000	\$1,230	2	\$0.43	\$0.43	\$0.43	\$0.39
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	2,200	\$3,212	7	\$1.46	\$1.46	\$1.46	\$1.46
SVE	Svr One Res	12,500	\$6,005	2	\$0.48	\$0.48	\$0.49	\$0.48
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	50,000	\$36,345	42	\$0.74	\$0.74	\$0.74	\$0.71
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	55,500	\$35,870	22	\$0.64	\$0.64	\$0.67	\$0.64
TAO	TAG Oil Ltd.	1,500	\$495	1	\$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	15,000	\$4,050	2	\$0.27	\$0.27	\$0.27	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBRD	Thunderbird	13,100	\$54,176	12	\$4.16	\$4.16	\$4.16	\$4.11
TBX	Turmalina Mt	6,000	\$3,060	2	\$0.51	\$0.51	\$0.51	\$0.51
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	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TEM	Tembo Gld Co	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	36,000	\$2,440	2	\$0.07	\$0.07	\$0.07	\$0.07
TGH	Tornado Glob	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
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	396,000	\$79,375	48	\$0.21	\$0.21	\$0.21	\$0.19
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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	6,500	\$2,938	2	\$0.46	\$0.46	\$0.46	\$0.45
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TM	Trigon Mtls	26,000	\$10,500	3	\$0.41	\$0.41	\$0.41	\$0.40
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	40,500	\$4,130	5	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
TOH	Total Helium	1,000	\$1,660	1	\$1.66	\$1.66	\$1.66	\$1.66
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,536	\$333,434	18	\$94.01	\$94.01	\$95.26	\$93.04
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.38	\$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	15,000	\$2,250	3	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
TSLV	Tier One Svr	20,000	\$15,000	2	\$0.75	\$0.75	\$0.75	\$0.75
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	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	1,182,000	\$71,390	34	\$0.06	\$0.06	\$0.07	\$0.06
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	16,000	\$13,390	3	\$0.83	\$0.83	\$0.84	\$0.83
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	13,000	\$3,860	3	\$0.30	\$0.30	\$0.30	\$0.30
UNO.H	Nthern Urani	599,000	\$18,160	5	\$0.03	\$0.03	\$0.04	\$0.03
UNV	Universal Co	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	10,500	\$1,463	2	\$0.13	\$0.13	\$0.15	\$0.13
URC	Uranium Rylt	90,700	\$437,728	169	\$4.75	\$4.75	\$5.09	\$4.66
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	30,500	\$10,325	3	\$0.34	\$0.34	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.88	\$0.00	\$0.00
VENZ	Venzee Techs	136,000	\$10,265	12	\$0.08	\$0.08	\$0.09	\$0.07
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VERY	The Very Goo	14,000	\$8,500	3	\$0.62	\$0.62	\$0.63	\$0.60
VG	Volcanic Gld	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIV	Avivagen Inc	30,000	\$6,150	2	\$0.21	\$0.21	\$0.21	\$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	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	22,000	\$3,983	6	\$0.18	\$0.18	\$0.19	\$0.18
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMC	Vicinity Mot	8,800	\$26,033	14	\$2.96	\$2.96	\$3.01	\$2.92
VML	Viscount Mng	10,000	\$3,815	2	\$0.40	\$0.40	\$0.40	\$0.38
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	14,000	\$7,820	3	\$0.58	\$0.58	\$0.58	\$0.54
VOL	Volatus Aero	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOTI	Voti Detecti	30,000	\$4,125	3	\$0.14	\$0.14	\$0.14	\$0.14
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	51,000	\$20,410	15	\$0.39	\$0.39	\$0.41	\$0.39
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	74,000	\$1,850	2	\$0.03	\$0.03	\$0.03	\$0.03
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	14,500	\$2,490	2	\$0.18	\$0.18	\$0.18	\$0.16
VXL	Vaxil Bio Lt	7,000	\$350	4	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	31,400	\$31,609	20	\$1.02	\$1.02	\$1.02	\$0.99
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,000	\$19,898	17	\$2.49	\$2.49	\$2.50	\$2.47
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	109,000	\$4,885	7	\$0.05	\$0.05	\$0.05	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
WCC	Cons Woodjam	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
WCE	Wescan Egy C	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	4,700	\$43,218	6	\$9.21	\$9.21	\$9.46	\$8.94
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WED	The Waim	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	27,000	\$4,268	4	\$0.15	\$0.15	\$0.17	\$0.14
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	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WHN	Whaven Gld C	3,000	\$1,295	2	\$0.43	\$0.43	\$0.44	\$0.43
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	7,000	\$4,200	2	\$0.60	\$0.60	\$0.60	\$0.60
WI	The Wstn Inv	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	50,000	\$4,305	5	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$1,500	1	\$0.25	\$0.25	\$0.25	\$0.25
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnes	39,500	\$16,870	8	\$0.40	\$0.40	\$0.46	\$0.40
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	18,500	\$6,660	4	\$0.36	\$0.36	\$0.36	\$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	3,761,300	\$468,761	178	\$0.12	\$0.12	\$0.14	\$0.11
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	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	65,000	\$6,175	4	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
XTM	Transition M	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$4,300	2	\$0.22	\$0.22	\$0.22	\$0.22
YNV	Ynvisible In	4,000	\$1,230	4	\$0.29	\$0.29	\$0.31	\$0.29
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZACA	Zacapa Res L	340,120	\$237,702	95	\$0.62	\$0.62	\$0.81	\$0.62
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.	14,400	\$56,929	16	\$3.87	\$3.87	\$4.05	\$3.85
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,500	\$8,680	2	\$0.56	\$0.56	\$0.56	\$0.56
ZON	Zonte Mtls I	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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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