



May 17, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,958,017	\$992,989,527	130,994	1,949	45,821,732	17,408,416	4,727,869	1,294	499	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
25 / 88	7,449,711,370	\$117,483,538,977	13,485,496

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,795,500	\$4,421,278	670	\$2.44	\$2.52	\$2.42
HND	BetaProNatGas Lev Br	1,499,045	\$3,883,308	370	\$2.57	\$2.68	\$2.53
XBC	Xebec Adsorption Inc	687,000	\$645,965	313	\$0.90	\$1.02	\$0.89
BBD.B	Bombardier CI B SV	625,500	\$762,373	261	\$1.24	\$1.25	\$1.16
SU	Suncor Energy Inc.	619,572	\$30,427,719	2,697	\$49.13	\$49.83	\$48.34
CVE	Cenovus Energy Inc.	616,953	\$16,605,497	3,348	\$27.00	\$27.09	\$26.65
ARX	ARC Resources Ltd.	579,165	\$10,290,026	2,893	\$17.91	\$18.00	\$17.16
CPG	Crescent Point Corp.	498,200	\$4,899,084	816	\$9.83	\$9.97	\$9.70
AC	Air Canada Vote & VV	482,466	\$10,312,670	1,453	\$21.61	\$21.64	\$21.03
DND	Dye & Durham Ltd. J	480,040	\$10,554,523	1,981	\$24.51	\$24.68	\$19.45
EGLX	Enthusiast GameHldgJ	460,534	\$1,365,694	618	\$3.15	\$3.26	\$2.62
LSPD	Lightspeed Commrc SV	450,154	\$11,838,514	1,715	\$26.96	\$27.40	\$25.10
BIR	Birchcliff Energy	432,669	\$4,669,560	829	\$10.86	\$11.03	\$10.52
MFC	Manulife Financial	414,078	\$9,549,448	1,633	\$22.88	\$23.25	\$22.86
HEXO	HEXO Corp.	412,000	\$170,888	122	\$0.42	\$0.43	\$0.40
MEG	MEG Energy Corp.	394,781	\$8,039,924	1,905	\$20.30	\$20.53	\$20.13
CMMC	Copper Mountain J	379,975	\$995,839	245	\$2.72	\$2.78	\$2.40
K	Kinross Gold Corp.	368,391	\$2,058,125	696	\$5.60	\$5.67	\$5.51
HOD	BetaPro CrdOilInvrBr	365,100	\$812,894	119	\$2.29	\$2.30	\$2.15
HQU	BetaProNASDAQ100 2xBI	342,582	\$3,934,086	310	\$11.58	\$11.62	\$11.20

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FOXG	Ryl Fox Gld	849,000	\$56,125	37	\$0.07	\$0.08	\$0.06
AUN	Aurcana Svr	844,000	\$61,445	68	\$0.07	\$0.08	\$0.07
SEI	Sintana Egy	488,000	\$48,630	31	\$0.10	\$0.12	\$0.10
CSTR	Cryptostar C	398,000	\$21,580	31	\$0.06	\$0.06	\$0.05
CMC	Cielo Waste	382,500	\$69,968	48	\$0.19	\$0.19	\$0.18
MPM	Millennial P	357,400	\$149,887	220	\$0.45	\$0.47	\$0.39
NRG	Newrange Gld	325,000	\$14,595	20	\$0.05	\$0.05	\$0.04
PGM	Pure Gld Mng	291,000	\$46,865	41	\$0.16	\$0.17	\$0.16
RDS	Radisson	290,500	\$33,488	22	\$0.11	\$0.13	\$0.11
COR	Camino Mnrl	263,000	\$11,660	13	\$0.05	\$0.05	\$0.04
HIVE	Hive Blockch	256,500	\$301,997	202	\$1.19	\$1.21	\$1.14
UNO.H	Nthrn Urani	249,000	\$4,090	5	\$0.02	\$0.02	\$0.02
DM	Datametrex A	229,000	\$34,060	24	\$0.15	\$0.16	\$0.14
ARJN	Aranjin Res	210,000	\$8,875	8	\$0.04	\$0.05	\$0.04
NWX	Newport Expl	199,500	\$93,248	34	\$0.47	\$0.48	\$0.46
BYN	Banyan Gld	191,500	\$89,895	32	\$0.48	\$0.49	\$0.45
SOU	Sthn Egy Cor	191,200	\$218,149	94	\$1.13	\$1.17	\$1.12
OTGO	O2Gold Inc.	180,000	\$2,700	3	\$0.02	\$0.02	\$0.02
MIR	MedMira Inc	177,500	\$17,600	16	\$0.11	\$0.11	\$0.09
TM	Trigon Mtls	175,500	\$42,173	21	\$0.25	\$0.25	\$0.23

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:	7	Block Volume:	122,800
	Number of Issues Traded:	6	Block Value:	\$898,338

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.47	57,500	\$142,025
FSB	CI Enhnc ShrtDur Bnd	\$9.61	12,800	\$123,008
CPG	Crescent Point Corp.	\$9.83	11,000	\$108,130
ZHY	BMO HY US CrpHdg ETF	\$11.25	10,500	\$118,125
HQU	BetaProNASDAQ100 2xBI	\$11.53	10,500	\$121,065
HQU	BetaProNASDAQ100 2xBI	\$11.57	10,500	\$121,485
XEG	iShares S&P/TSX Engy	\$16.45	10,000	\$164,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$16.45	10,000	\$164,500
ATH	Athabasca Oil Corp J	\$2.47	57,500	\$142,025
FSB	CI Enhnc ShrtDur Bnd	\$9.61	12,800	\$123,008
HQU	BetaProNASDAQ100 2xBI	\$11.57	10,500	\$121,485
HQU	BetaProNASDAQ100 2xBI	\$11.53	10,500	\$121,065
ZHY	BMO HY US CrpHdg ETF	\$11.25	10,500	\$118,125
CPG	Crescent Point Corp.	\$9.83	11,000	\$108,130

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAV	Advantage Energy Ltd	97,400	\$1,017,967	274	\$10.62	\$10.62	\$10.67	\$10.22
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	15,634	\$171,472	78	\$11.17	\$11.17	\$11.17	\$10.76
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	249,843	\$6,573,526	1,372	\$26.22	\$26.22	\$26.64	\$26.15
AC	Air Canada Vote & VV	482,466	\$10,312,670	1,453	\$21.61	\$21.61	\$21.64	\$21.03
ACB	Aurora Cannabis J	141,400	\$555,434	186	\$3.95	\$3.95	\$4.04	\$3.82
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	27,036	\$1,268,962	130	\$46.91	\$46.91	\$47.16	\$46.72
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	24,759	\$725,281	91	\$29.75	\$29.75	\$30.00	\$28.67
AD.UN	Alaris Eq Part Tr Un	20,800	\$382,327	96	\$18.49	\$18.49	\$18.57	\$18.25
ADCO	Adcore Inc. J	20,500	\$6,318	6	\$0.30	\$0.30	\$0.31	\$0.30
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	4,100	\$27,954	12	\$6.81	\$6.81	\$6.86	\$6.79
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	88,759	\$5,926,364	558	\$66.76	\$66.76	\$67.45	\$66.24
AEZS	AEterna Zentaris Inc	11,000	\$2,770	3	\$0.25	\$0.25	\$0.26	\$0.25
AFN	Ag Growth Int'l Inc.	9,000	\$297,144	41	\$33.23	\$33.23	\$33.28	\$32.26
AGF.B	AGF Management B NV	1,200	\$8,183	10	\$6.82	\$6.82	\$6.85	\$6.81
AGI	Alamos Gold Inc. J	48,600	\$447,981	138	\$9.19	\$9.19	\$9.31	\$9.15
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AH	Aleafia Health J	69,000	\$6,145	7	\$0.09	\$0.09	\$0.09	\$0.09
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	16,779	\$215,981	45	\$12.95	\$12.95	\$12.99	\$12.71
AIF	Altus Group Limited	13,861	\$633,909	55	\$45.92	\$45.92	\$46.19	\$45.31
AII	Almonty Industries J	10,000	\$8,205	3	\$0.81	\$0.81	\$0.84	\$0.81
AIM	Aimia Inc.	5,400	\$23,579	5	\$4.35	\$4.35	\$4.38	\$4.35
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	24,037	\$262,516	79	\$11.04	\$11.04	\$11.04	\$10.84
AKT.A	Akita Drill CI A NV	22,400	\$55,009	10	\$2.47	\$2.47	\$2.48	\$2.37
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	7,600	\$8,856	3	\$1.19	\$1.19	\$1.20	\$1.15
ALA	AltaGas Ltd.	64,188	\$1,889,690	340	\$29.41	\$29.41	\$29.63	\$29.12
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,737	1	\$17.37	\$17.37	\$17.37	\$17.37
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ALC	Algoma Central Corp	2,100	\$35,109	9	\$16.93	\$16.93	\$16.93	\$16.66
ALS	Altius Minerals Corp	9,925	\$195,812	71	\$19.93	\$19.93	\$19.97	\$19.37
ALYA	Alithya Group J A SV	500	\$1,380	2	\$2.76	\$2.76	\$2.76	\$2.76
AMM	Almaden Minerals	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
AND	AndlauerHlthcr GrpSV	1,164	\$53,179	8	\$46.11	\$46.11	\$46.11	\$45.26
ANRG	Anaergia Inc. J SV	33,600	\$254,667	149	\$7.37	\$7.37	\$7.90	\$7.32
AOI	Africa Oil Corp. J	51,100	\$128,977	47	\$2.53	\$2.53	\$2.55	\$2.50
AOT	Ascot Resources J	68,000	\$47,815	25	\$0.70	\$0.70	\$0.73	\$0.69
AP.UN	Allied Prop. REIT Un	35,567	\$1,387,622	165	\$39.08	\$39.08	\$39.24	\$38.86
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APR.UN	Automotive Pty Un	9,340	\$129,357	46	\$13.92	\$13.92	\$13.95	\$13.67
APS	Aptose Biosciences	1,000	\$1,450	1	\$1.45	\$1.45	\$1.45	\$1.45
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	103,165	\$1,892,150	331	\$18.44	\$18.44	\$18.49	\$18.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	319,000	\$388,668	303	\$1.23	\$1.23	\$1.26	\$1.19
ARA	Aclara Res Inc. J	10,500	\$4,935	3	\$0.47	\$0.47	\$0.47	\$0.47
ARB	Accelerate ArbitrgUn	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
ARE	Aecon Group Inc.	26,000	\$382,469	77	\$14.81	\$14.81	\$14.83	\$14.55
ARG	Amerigo Resources J	74,800	\$129,019	81	\$1.75	\$1.75	\$1.75	\$1.68
ARIS	Aris Gold Corp J	40,400	\$73,078	61	\$1.80	\$1.80	\$1.82	\$1.78
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	10,655	\$101,783	29	\$9.63	\$9.63	\$9.72	\$9.29
ARX	ARC Resources Ltd.	579,165	\$10,290,026	2,893	\$17.91	\$17.91	\$18.00	\$17.16
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ASND	Ascendant Res J	18,500	\$4,410	3	\$0.24	\$0.24	\$0.24	\$0.24
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	17,100	\$204,867	75	\$12.07	\$12.07	\$12.15	\$11.78
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	45,200	\$138,991	95	\$3.13	\$3.13	\$3.13	\$2.97
ATA	ATS Automation Tool	27,600	\$941,844	149	\$34.09	\$34.09	\$34.37	\$33.74
ATD	Alimentation CI A	196,897	\$11,439,687	1,172	\$57.90	\$57.90	\$59.32	\$57.68
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	1,795,500	\$4,421,278	670	\$2.44	\$2.44	\$2.52	\$2.42
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,625	\$1,631,423	168	\$38.80	\$38.80	\$39.99	\$38.74
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AVCN	Avicanna Inc. J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
AVL	Avalon Advncd Mtrl J	33,000	\$4,623	9	\$0.15	\$0.15	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	23,295	\$5,910	11	\$0.26	\$0.26	\$0.26	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylyty Un	2,200	\$86,297	11	\$39.63	\$39.63	\$39.63	\$39.07
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
AX.UN	Artis REIT Un	39,600	\$488,993	122	\$12.42	\$12.42	\$12.43	\$12.29
AXIS	Axis Auto Finance	21,500	\$14,910	3	\$0.68	\$0.68	\$0.70	\$0.68
AXU	Alexco Resource J	61,700	\$65,793	28	\$1.03	\$1.03	\$1.12	\$1.01
AYA	Aya Gold & Silvr J	43,249	\$305,507	137	\$7.05	\$7.05	\$7.24	\$6.83
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	20,660	\$26,122	19	\$1.25	\$1.25	\$1.30	\$1.24
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	189,306	\$11,896,939	889	\$62.70	\$62.70	\$63.42	\$62.14
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	200	\$4,230	1	\$21.15	\$21.15	\$21.15	\$21.15
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	700	\$17,745	2	\$25.35	\$25.35	\$25.35	\$25.35
BAM.PF.I	Brookfld Asset Pr 46	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BAM.PF.J	Brookfld Asset Pr 48	2,100	\$51,024	3	\$24.29	\$24.29	\$24.30	\$24.29
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	100	\$1,367	1	\$13.67	\$13.67	\$13.67	\$13.67
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	1,000	\$18,590	1	\$18.59	\$18.59	\$18.59	\$18.59
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	1,200	\$28,135	6	\$23.45	\$23.45	\$23.45	\$23.44
BAMR	Brookfld MgtReinsrLV	2,500	\$157,499	17	\$62.89	\$62.89	\$63.32	\$62.76
BANK	EvolveCdnBk&LfeCA UH	3,500	\$29,455	2	\$8.45	\$8.45	\$8.45	\$8.39
BASE	Evolve GlbMatMin Heg	4,000	\$116,322	11	\$29.19	\$29.19	\$29.19	\$28.99
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
BB	BlackBerry Limited	183,800	\$1,400,902	992	\$7.71	\$7.71	\$7.74	\$7.42
BBD.A	Bombardier CI A MV	22,300	\$31,734	12	\$1.50	\$1.50	\$1.51	\$1.31
BBD.B	Bombardier CI B SV	625,500	\$762,373	261	\$1.24	\$1.24	\$1.25	\$1.16
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	12,800	\$23,091	12	\$1.84	\$1.84	\$1.87	\$1.74
BBU.UN	Brookfield Bus LP Un	3,900	\$118,089	26	\$30.17	\$30.17	\$30.60	\$29.93
BBUC	Brookfld Bus Corp SV	5,000	\$161,615	35	\$32.53	\$32.53	\$32.98	\$31.67
BCE	BCE Inc.	90,629	\$6,260,030	519	\$68.91	\$68.91	\$69.46	\$68.81
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$14,782	3	\$18.45	\$18.45	\$18.56	\$18.45
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,613	1	\$16.13	\$16.13	\$16.13	\$16.13
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	900	\$14,112	2	\$15.68	\$15.68	\$15.68	\$15.68
BCE.PR.L	BCE Inc. Pr Ser AL	600	\$10,056	1	\$16.76	\$16.76	\$16.76	\$16.76
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$15,970	1	\$15.97	\$15.97	\$15.97	\$15.97
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,500	\$31,059	3	\$20.77	\$20.77	\$20.79	\$20.60
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$18,545	3	\$18.52	\$18.52	\$18.65	\$18.45
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	4,800	\$30,944	12	\$6.42	\$6.42	\$6.65	\$6.17
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,725	\$165,993	40	\$28.98	\$28.98	\$29.23	\$28.71
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	8,900	\$73,396	13	\$8.31	\$8.31	\$8.33	\$8.16
BEI.UN	Boardwalk REIT Un	22,903	\$1,149,510	120	\$50.28	\$50.28	\$50.52	\$49.59
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	\$25.87	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	56,140	\$2,480,052	214	\$44.47	\$44.47	\$44.61	\$43.57
BEPC	Brookfld RenewA ExSV	17,220	\$775,058	63	\$45.46	\$45.46	\$45.47	\$44.37
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,050	\$17,256	5	\$16.42	\$16.42	\$16.45	\$16.41
BFIN	BromptonNA FinDivCAD	1,400	\$28,574	1	\$20.41	\$20.41	\$20.41	\$20.41
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	5,600	\$175,427	15	\$31.44	\$31.44	\$31.44	\$31.11
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
BHC	Bausch Health Co	20,105	\$285,939	69	\$14.16	\$14.16	\$14.52	\$13.87
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	2,500	\$58,295	3	\$23.57	\$23.57	\$23.57	\$23.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
BIP.UN	Brookfield Infras Un	36,900	\$2,882,496	217	\$78.15	\$78.15	\$78.41	\$77.57
BIPC	Brookfld Infras A SV	20,100	\$1,859,787	126	\$92.66	\$92.66	\$93.19	\$91.36
BIR	Birchcliff Energy	432,669	\$4,669,560	829	\$10.86	\$10.86	\$11.03	\$10.52
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	900	\$10,284	2	\$11.45	\$11.45	\$11.45	\$11.42
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	211,900	\$535,478	249	\$2.58	\$2.58	\$2.61	\$2.44
BITI	BetaPro InversBitcn	61,200	\$1,087,723	100	\$17.78	\$17.78	\$18.13	\$17.34
BITI.U	BetaPro InvrBitchUS	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,600	\$164,601	24	\$14.24	\$14.24	\$14.25	\$13.96
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	99,000	\$9,380	7	\$0.09	\$0.09	\$0.10	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
BLDP	Ballard Power Sys	258,100	\$2,285,890	1,493	\$8.97	\$8.97	\$9.04	\$8.50
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,000	\$12,661	3	\$4.22	\$4.22	\$4.23	\$4.22
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	29,703	\$333,341	129	\$11.29	\$11.29	\$11.46	\$11.05
BLX	Boralex Inc. Cl A	52,357	\$2,052,451	245	\$39.14	\$39.14	\$39.55	\$38.86
BMO	Bank of Montreal	162,448	\$21,907,522	1,132	\$135.14	\$135.14	\$135.62	\$133.81
BMO.PR.C	Bk of Mon Pr Ser 40	300	\$7,494	1	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	2,200	\$51,996	4	\$23.79	\$23.79	\$23.79	\$23.50
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$10,120	2	\$25.30	\$25.30	\$25.30	\$25.30
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,300	\$75,244	8	\$17.51	\$17.51	\$17.52	\$17.48
BNE	Bonterra Energy Corp	16,750	\$194,103	53	\$11.45	\$11.45	\$11.94	\$11.36
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	224,571	\$18,509,509	1,584	\$82.65	\$82.65	\$82.85	\$81.85
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$28,548	2	\$23.90	\$23.90	\$23.90	\$23.68
BOS	Airboss of America J	31,532	\$626,788	137	\$20.22	\$20.22	\$20.37	\$19.03
BPF.UN	Boston Pizza Fnd Un	10,800	\$174,327	22	\$16.20	\$16.20	\$16.26	\$15.94
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	1,000	\$12,240	1	\$12.24	\$12.24	\$12.24	\$12.24
BPRF	Brompton CrumInvPrCA	800	\$18,648	2	\$23.31	\$23.31	\$23.31	\$23.31
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	1,000	\$25,616	2	\$25.54	\$25.54	\$25.73	\$25.54
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,400	\$8,819	12	\$6.41	\$6.41	\$6.46	\$6.18



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	2,600	\$37,622	9	\$14.47	\$14.47	\$14.58	\$14.40
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	20,100	\$70,651	8	\$3.23	\$3.23	\$3.61	\$3.23
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	32,500	\$12,670	4	\$0.39	\$0.39	\$0.40	\$0.38
BTB.UN	BTB REIT Un	23,800	\$96,088	38	\$4.06	\$4.06	\$4.08	\$4.00
BTCC	Purpose BitcnCA CrHg	66,015	\$399,967	74	\$6.05	\$6.05	\$6.16	\$5.95
BTCC.B	Purpose BitcnCA NCHg	97,700	\$555,869	109	\$5.66	\$5.66	\$5.80	\$5.58
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,100	\$142,268	29	\$5.65	\$5.65	\$5.73	\$5.51
BTCQ	3iQ CoinShr Bitcn CA	16,700	\$107,716	14	\$6.42	\$6.42	\$6.48	\$6.35
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	69,695	\$404,130	74	\$5.78	\$5.78	\$5.90	\$5.69
BTCX.U	CI GalBitcnETF UH US	14,300	\$82,096	16	\$5.72	\$5.72	\$5.83	\$5.69
BTCY	Purpose Btcn Yld Un	19,500	\$100,659	35	\$5.14	\$5.14	\$5.21	\$5.06
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	242,900	\$1,605,192	269	\$6.58	\$6.58	\$6.66	\$6.55
BTO	B2Gold Corp.	102,900	\$535,687	264	\$5.17	\$5.17	\$5.32	\$5.13
BU	Burcon NutraSci J	4,000	\$3,600	2	\$0.90	\$0.90	\$0.90	\$0.90
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,200	\$31,650	3	\$9.91	\$9.91	\$9.91	\$9.89
BYD	Boyd Group Services	6,510	\$952,203	52	\$147.07	\$147.07	\$147.97	\$143.18
BYL	Baylin Tech Inc. J	7,500	\$4,350	1	\$0.58	\$0.58	\$0.58	\$0.58
CACB	CIBC ActvInvcCorpBond	200	\$3,820	1	\$19.10	\$19.10	\$19.10	\$19.10
CAE	CAE Inc.	132,928	\$4,004,010	707	\$30.50	\$30.50	\$30.50	\$29.60
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.65	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,100	\$18,467	3	\$16.90	\$16.90	\$16.90	\$16.75
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	68,434	\$3,266,790	306	\$47.69	\$47.69	\$48.63	\$47.34
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	7,500	\$30,227	23	\$4.00	\$4.00	\$4.10	\$3.98
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	49,950	\$543,299	241	\$11.03	\$11.03	\$11.10	\$10.47
CASH	Horizons HlntSvgs A	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	59,000	\$4,410	21	\$0.07	\$0.07	\$0.08	\$0.07
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,100	\$139,172	7	\$17.18	\$17.18	\$17.19	\$17.17
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,680	\$360,337	26	\$17.42	\$17.42	\$17.43	\$17.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,997	\$509,874	39	\$102.09	\$102.09	\$102.86	\$101.21
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	36,595	\$2,241,087	221	\$61.83	\$61.83	\$62.08	\$60.00
CCM	Canagold Res Ltd. J	4,000	\$1,180	1	\$0.30	\$0.30	\$0.30	\$0.30
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	188,570	\$5,611,180	786	\$30.22	\$30.22	\$30.41	\$29.12
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$11,425	2	\$22.85	\$22.85	\$22.85	\$22.85
CDAY	Ceridian HCM Hldg J	3,200	\$232,489	19	\$73.05	\$73.05	\$73.52	\$71.95
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,000	\$26,174	6	\$13.10	\$13.10	\$13.11	\$13.06
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,991	\$350,220	32	\$31.94	\$31.94	\$31.95	\$31.74
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,800	\$128,900	15	\$22.19	\$22.19	\$22.29	\$22.17
CEF.U	Sprott PhyGld&Sil US	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	22,500	\$17,305	8	\$0.78	\$0.78	\$0.79	\$0.74
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	172,800	\$470,858	235	\$2.70	\$2.70	\$2.78	\$2.65
CEW	iShares EqWeight Un	1,100	\$17,108	4	\$15.58	\$15.58	\$15.58	\$15.53
CF	Canaccord Genuity	12,900	\$133,449	63	\$10.37	\$10.37	\$10.44	\$10.27
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CFP	Canfor Corporation	66,600	\$1,690,449	223	\$25.75	\$25.75	\$25.91	\$24.98
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFW	Calfrac Well Serv	21,400	\$103,582	18	\$5.01	\$5.01	\$5.14	\$4.72
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,300	\$13,009	16	\$5.59	\$5.59	\$5.71	\$5.59
CG	Centerra Gold Inc.	28,700	\$293,785	169	\$10.19	\$10.19	\$10.51	\$10.16
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	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	1,900	\$68,675	4	\$36.47	\$36.47	\$36.47	\$35.98
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,272	\$227,590	31	\$14.88	\$14.88	\$15.00	\$14.86
CGL.C	iShare GldBul Nn-Hdg	48,100	\$963,156	53	\$19.96	\$19.96	\$20.07	\$19.95
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,954	\$222,099	21	\$74.39	\$74.39	\$75.96	\$74.39
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
CGX	Cineplex Inc.	60,465	\$787,681	254	\$12.90	\$12.90	\$13.18	\$12.85
CGXF	CI Gld+GiantCovr Heg	10,498	\$118,621	22	\$11.27	\$11.27	\$11.35	\$11.24
CGXF.U	CI Gold+GiantCovr US	100	\$897	1	\$8.97	\$8.97	\$8.97	\$8.97
CGY	Calian Group Ltd.	4,400	\$306,416	33	\$70.09	\$70.09	\$70.57	\$68.80
CHB	iShr US HiYldIncm Un	100	\$1,575	1	\$15.75	\$15.75	\$15.75	\$15.75
CHE.UN	Chemtrade Logistc Un	80,900	\$658,585	214	\$8.23	\$8.23	\$8.25	\$7.95
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	65,400	\$981,244	179	\$15.09	\$15.09	\$15.11	\$14.90
CHPS	HoriznGlbSemiconduct	2,800	\$64,978	5	\$23.12	\$23.12	\$23.36	\$23.10
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	43,100	\$164,601	39	\$3.85	\$3.85	\$3.85	\$3.76
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	62,000	\$401,868	234	\$6.52	\$6.52	\$6.57	\$6.32
CIBR	1st Tr NasdaqCybrsec	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	2,720	\$34,023	8	\$12.51	\$12.51	\$12.52	\$12.48
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$72,011	13	\$34.43	\$34.43	\$34.43	\$34.09
CIGI	Colliers Intl Grp SV	9,110	\$1,326,177	68	\$145.90	\$145.90	\$147.41	\$144.01
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00

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CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	200	\$4,708	1	\$23.54	\$23.54	\$23.54	\$23.54
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	119,603	\$1,770,009	531	\$14.87	\$14.87	\$15.00	\$14.46
CJ	Cardinal Energy J	273,359	\$2,405,992	422	\$8.80	\$8.80	\$8.94	\$8.70
CJR.B	Corus Entertnmnt B	75,970	\$325,581	194	\$4.30	\$4.30	\$4.33	\$4.21
CJT	Cargojet Inc. Com&VV	1,600	\$243,451	12	\$152.83	\$152.83	\$152.97	\$150.48
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	23,950	\$404,273	32	\$16.87	\$16.87	\$16.90	\$16.87
CLG	iShre 1-10GovtBnd Un	18,500	\$313,377	14	\$16.93	\$16.93	\$16.94	\$16.93
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	300	\$2,250	1	\$7.50	\$7.50	\$7.50	\$7.50
CLS	Celestica Inc SV	22,100	\$318,406	110	\$14.56	\$14.56	\$14.57	\$14.14
CM	Cdn Imperial Bank	109,557	\$7,695,565	888	\$70.53	\$70.53	\$70.76	\$69.30
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$30,600	2	\$25.50	\$25.50	\$25.50	\$25.50
CMAG	CI MunroAltGlbGrowC\$	9,800	\$232,560	19	\$23.80	\$23.80	\$23.80	\$23.68
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,700	\$50,808	6	\$18.82	\$18.82	\$18.83	\$18.80
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	400	\$9,372	2	\$23.49	\$23.49	\$23.49	\$23.37
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\$	2,100	\$40,292	4	\$19.22	\$19.22	\$19.22	\$19.16
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,600	\$8,272	1	\$5.17	\$5.17	\$5.17	\$5.17
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	379,975	\$995,839	245	\$2.72	\$2.72	\$2.78	\$2.40
CMR	iShares MoneyMkt Un	10,900	\$545,131	7	\$50.02	\$50.02	\$50.02	\$50.01
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	13,600	\$37,824	15	\$2.78	\$2.78	\$2.80	\$2.73
CNQ	Canadian Natural Res	199,555	\$16,216,900	1,212	\$80.76	\$80.76	\$82.02	\$80.47
CNR	Cdn Nat'l Railway	149,098	\$22,048,696	1,096	\$147.56	\$147.56	\$149.69	\$146.56
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	4,000	\$308,562	24	\$77.65	\$77.65	\$77.68	\$76.30
CP	Cdn Pacific Railway	71,381	\$6,505,631	471	\$91.65	\$91.65	\$91.66	\$90.46
CPD	iShares CdnPref Un	18,800	\$235,215	31	\$12.53	\$12.53	\$12.53	\$12.48
CPG	Crescent Point Corp.	498,200	\$4,899,084	816	\$9.83	\$9.83	\$9.97	\$9.70
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CPLF	Copperleaf Tech J	13,000	\$120,926	25	\$9.25	\$9.25	\$9.49	\$9.09
CPLS	CIBC Core+Fixed Incm	900	\$15,814	3	\$17.56	\$17.56	\$17.61	\$17.56
CPX	Capital Power Corp.	61,220	\$2,742,638	258	\$44.81	\$44.81	\$45.03	\$44.59
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$3,080	1	\$15.40	\$15.40	\$15.40	\$15.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	400	\$10,004	1	\$25.01	\$25.01	\$25.01	\$25.01
CR	Crew Energy Inc.	231,800	\$1,240,990	224	\$5.39	\$5.39	\$5.42	\$5.28
CRDL	Cardiol Therapeutc A	12,172	\$19,226	47	\$1.62	\$1.62	\$1.62	\$1.53
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,300	\$24,778	2	\$19.06	\$19.06	\$19.06	\$19.06
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	38,176	\$172,535	146	\$4.54	\$4.54	\$4.58	\$4.41
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,500	\$7,515	2	\$5.01	\$5.01	\$5.01	\$5.01
CRR.UN	Crombie Real Est Un	24,300	\$416,043	80	\$17.21	\$17.21	\$17.21	\$16.99
CRRX	CareRx Corp. J	7,500	\$34,010	6	\$4.59	\$4.59	\$4.59	\$4.50
CRT.UN	CT RI Est Invest Un	22,400	\$391,359	107	\$17.47	\$17.47	\$17.56	\$17.33
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.01	\$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	234,963	\$1,161,651	485	\$4.99	\$4.99	\$5.03	\$4.86
CSAV	CI HilInterestSvgs Un	20,300	\$1,016,158	12	\$50.06	\$50.06	\$50.06	\$50.05
CSD	iShr ShDuratn HighUn	4,500	\$70,200	5	\$15.54	\$15.54	\$15.62	\$15.54
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	50,733	\$613,950	106	\$12.10	\$12.10	\$12.20	\$12.06
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	2,608	\$5,078,897	32	\$1,959.28	\$1959.28	\$1959.28	\$1925.28
CSW.A	Corby Spirit&Wine A	3,786	\$72,095	13	\$19.07	\$19.07	\$19.24	\$18.97
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$415.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,773	\$2,442,041	108	\$177.40	\$177.40	\$178.86	\$175.90
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	79,300	\$553,904	311	\$7.15	\$7.15	\$7.16	\$6.82
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	76,049	\$3,052,805	337	\$40.30	\$40.30	\$40.34	\$39.54
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	2,300	\$49,163	5	\$21.33	\$21.33	\$21.45	\$21.33
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
CU.PR.H	Cdn Util 2nd Pr EE	1,000	\$22,830	1	\$22.83	\$22.83	\$22.83	\$22.83
CU.PR.I	Cdn Util 2nd Pr FF	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
CU.PR.J	Cdn Util 2nd Pr HH	400	\$8,152	2	\$20.38	\$20.38	\$20.38	\$20.38
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.16	\$0.00	\$0.00
CUB	CubicFarm Systems J	25,000	\$18,090	10	\$0.71	\$0.71	\$0.75	\$0.71
CUD	iShare US DivGrow Un	7,400	\$384,295	28	\$52.10	\$52.10	\$52.11	\$51.56
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$22,402	5	\$17.27	\$17.27	\$17.27	\$17.21
CVE	Cenovus Energy Inc.	616,953	\$16,605,497	3,348	\$27.00	\$27.00	\$27.09	\$26.65
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	200	\$4,424	1	\$22.12	\$22.12	\$22.12	\$22.12
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,074	\$59,615	20	\$5.95	\$5.95	\$5.95	\$5.70
CWB	Cdn Wstrn Bank	39,200	\$1,299,739	185	\$33.31	\$33.31	\$33.43	\$32.72
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	42,000	\$27,530	22	\$0.66	\$0.66	\$0.67	\$0.64
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	3,300	\$148,048	14	\$44.90	\$44.90	\$45.00	\$44.67
CXB	Calibre Mining Corp.	62,900	\$68,008	66	\$1.08	\$1.08	\$1.09	\$1.06
CXF	CI Cdn Conv Bond Un	3,000	\$29,055	3	\$9.68	\$9.68	\$9.69	\$9.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,000	\$59,096	4	\$59.73	\$59.73	\$59.73	\$58.47
CYBR	Evolve Cyber Sec Heg	2,770	\$101,176	8	\$36.49	\$36.49	\$37.30	\$36.32
CYBR.B	Evolve CyberSecUnHg	200	\$7,994	1	\$39.97	\$39.97	\$39.97	\$39.97
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	200	\$4,347	2	\$21.76	\$21.76	\$21.76	\$21.71
D.UN	Dream Office REIT Un	7,300	\$171,820	40	\$23.57	\$23.57	\$23.64	\$23.33
DANC	Desjardn AitLN/SH Eq	13,800	\$294,207	28	\$21.30	\$21.30	\$21.33	\$21.30
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	23,600	\$168,541	97	\$7.17	\$7.17	\$7.21	\$7.02
DBO	D-Box Tech Inc. A J	11,000	\$1,045	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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	14,665	\$617,216	73	\$42.65	\$42.65	\$42.76	\$40.75
DCC	Desjardins 1-5yrCorp	300	\$5,385	1	\$17.95	\$17.95	\$17.95	\$17.95
DCG	Desjardins 1-5yrGovt	1,800	\$32,005	4	\$17.79	\$17.79	\$17.79	\$17.78
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	900	\$16,543	3	\$18.37	\$18.37	\$18.39	\$18.37
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
DF	Dividend 15Split 2 A	53,050	\$319,640	48	\$6.11	\$6.11	\$6.11	\$5.96
DF.PR.A	Dividend 15Spl 2 Pr	1,100	\$10,467	5	\$9.55	\$9.55	\$9.55	\$9.49
DFN	Dividend 15 Splt A	69,500	\$566,908	83	\$8.16	\$8.16	\$8.25	\$8.07
DFN.PR.A	Dividend 15 Splt Pr	400	\$3,861	3	\$9.65	\$9.65	\$9.67	\$9.62
DFY	Definity Fin Corp.	38,036	\$1,223,123	218	\$32.12	\$32.12	\$32.35	\$31.91
DGR	CI WisdomTrUSDivGrHG	800	\$28,673	3	\$35.78	\$35.78	\$35.95	\$35.78
DGR.B	CI WisdomTrUSDivN-HG	100	\$3,692	1	\$36.92	\$36.92	\$36.92	\$36.92
DGRC	CI WisdomCA QualDvNH	10,400	\$352,082	25	\$33.80	\$33.80	\$33.91	\$33.76
DGS	Div Growth Splt CI A	34,744	\$239,551	56	\$6.93	\$6.93	\$6.94	\$6.80
DGS.PR.A	Div Growth Split Pr	500	\$4,865	4	\$9.74	\$9.74	\$9.74	\$9.72
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,900	\$28,108	7	\$7.33	\$7.33	\$7.33	\$7.16
DIAM	Star Diamond Corp J	44,000	\$13,258	29	\$0.30	\$0.30	\$0.31	\$0.30
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	12,400	\$88,103	29	\$7.09	\$7.09	\$7.20	\$7.09
DIR.UN	Dream Industrl REIT	71,300	\$1,006,669	184	\$14.13	\$14.13	\$14.22	\$14.06
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	67,800	\$189,775	79	\$2.82	\$2.82	\$2.83	\$2.76
DIVS	Evolve CA Pref UnHeg	700	\$11,361	1	\$16.23	\$16.23	\$16.23	\$16.23
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	108,235	\$1,396,232	133	\$12.89	\$12.89	\$12.92	\$12.88
DLR.U	Horizon US\$Cur A USF	13,000	\$130,520	5	\$10.04	\$10.04	\$10.04	\$10.04
DML	Denison Mines Corp	200,800	\$299,478	63	\$1.51	\$1.51	\$1.52	\$1.44
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	480,040	\$10,554,523	1,981	\$24.51	\$24.51	\$24.68	\$19.45
DNG	Dynacor Gold Mines J	2,200	\$7,055	3	\$3.21	\$3.21	\$3.21	\$3.14
DNT	Candente Copper J	43,000	\$7,368	5	\$0.17	\$0.17	\$0.18	\$0.17
DNTL	dentalcorp Hldg J SV	15,200	\$187,102	69	\$12.29	\$12.29	\$12.50	\$12.14
DOL	Dollarama Inc.	54,269	\$3,870,801	307	\$71.05	\$71.05	\$71.93	\$70.93
DOO	BRP Inc. SV	40,919	\$4,145,418	319	\$101.47	\$101.47	\$103.51	\$100.30
DPM	Dundee Precious Mtl	16,800	\$124,906	54	\$7.44	\$7.44	\$7.53	\$7.40
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	19,000	\$164,228	50	\$8.75	\$8.75	\$8.82	\$8.18
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,591	\$70,525	8	\$44.42	\$44.42	\$44.42	\$44.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,700	\$18,875	5	\$11.10	\$11.10	\$11.15	\$11.10
DRT	DIRTT Env Solution J	11,700	\$14,985	14	\$1.25	\$1.25	\$1.34	\$1.20
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	10,500	\$85,517	8	\$8.14	\$8.14	\$8.20	\$8.13
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	16,970	\$1,315,068	115	\$77.57	\$77.57	\$79.15	\$76.92
DTOL	D2L Inc. J SV	400	\$2,946	4	\$7.33	\$7.33	\$7.49	\$7.32
DXB	Dynamic ActvTact Bnd	9,100	\$166,987	13	\$18.35	\$18.35	\$18.36	\$18.32
DXC	Dynamic ActvCA DivUn	1,700	\$55,171	3	\$32.45	\$32.45	\$32.48	\$32.45
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	100	\$3,101	1	\$31.01	\$31.01	\$31.01	\$31.01
DXG	Dynamic Actv GIBIDiv	2,400	\$104,055	11	\$43.33	\$43.33	\$43.45	\$43.26
DXIF	DynamicActvInt'l Un	400	\$7,714	4	\$19.28	\$19.28	\$19.34	\$19.24
DXN	DynamicActvGlbInfras	200	\$3,901	2	\$19.51	\$19.51	\$19.51	\$19.50
DXO	Dynamic ActvCrossBnd	662	\$12,744	2	\$19.25	\$19.25	\$19.25	\$19.25
DXP	Dynamic Actv Pref Un	20,700	\$439,955	43	\$21.34	\$21.34	\$21.34	\$21.13
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	41,970	\$251,382	54	\$5.99	\$5.99	\$6.05	\$5.94
DXU	Dynamic ActvUS DivUn	1,800	\$74,468	5	\$41.39	\$41.39	\$41.48	\$41.22
DXV	Dynamc ActInvestFltg	800	\$15,864	2	\$19.82	\$19.82	\$19.86	\$19.82
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	17,500	\$2,343	6	\$0.14	\$0.14	\$0.14	\$0.13
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	18,000	\$7,493	10	\$0.42	\$0.42	\$0.42	\$0.41
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.56	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,000	\$116,400	20	\$14.51	\$14.51	\$14.82	\$14.41
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.30	\$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	\$7.38	\$0.00	\$0.00
ECN	ECN Capital Corp.	73,759	\$449,367	226	\$6.07	\$6.07	\$6.26	\$6.02
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,100	\$17,174	4	\$5.48	\$5.48	\$5.55	\$5.40
EDGE	Evolve Innovation Un	2,300	\$69,770	10	\$30.39	\$30.39	\$30.56	\$29.99
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	23,300	\$108,869	118	\$4.66	\$4.66	\$4.78	\$4.58
EDT	Spectral Medical Inc	15,000	\$4,350	2	\$0.29	\$0.29	\$0.29	\$0.29
EDV	Endeavour Mining Ord	70,880	\$2,089,414	397	\$29.19	\$29.19	\$29.98	\$29.17
EFL	Electrovaya Inc.	35,000	\$22,140	7	\$0.62	\$0.62	\$0.65	\$0.62
EFN	Element Fleet Mgt	125,103	\$1,725,570	552	\$13.75	\$13.75	\$14.05	\$13.62
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	186,180	\$1,526,444	318	\$8.34	\$8.34	\$8.58	\$7.95
EFX	Enerflex Ltd.	18,223	\$147,486	53	\$8.13	\$8.13	\$8.16	\$7.99
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	460,534	\$1,365,694	618	\$3.15	\$3.15	\$3.26	\$2.62
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.20	\$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	29,934	\$1,380,704	116	\$46.12	\$46.12	\$46.54	\$44.93
EINC	E Automotive Inc. J	1,000	\$9,640	1	\$9.64	\$9.64	\$9.64	\$9.64
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	38,900	\$536,834	64	\$13.87	\$13.87	\$13.88	\$13.73
ELD	Eldorado Gold Corp.	20,700	\$217,742	101	\$10.42	\$10.42	\$10.66	\$10.40
ELEF	Silver Elephant J	22,500	\$13,205	9	\$0.61	\$0.61	\$0.61	\$0.58
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$860.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	200	\$3,842	2	\$19.19	\$19.19	\$19.23	\$19.19
EMA	Emera Incorporated	88,776	\$5,614,424	534	\$63.40	\$63.40	\$63.48	\$62.48
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	2,700	\$52,380	10	\$19.40	\$19.40	\$19.40	\$19.40
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$29,160	1	\$24.30	\$24.30	\$24.30	\$24.30
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	39,707	\$1,664,864	225	\$41.76	\$41.76	\$42.14	\$41.66
EMV.B	Cl Wisdom3EmrgMktDiv	2,800	\$72,000	8	\$25.65	\$25.65	\$25.74	\$25.65
ENB	Enbridge Inc.	303,564	\$17,464,609	1,714	\$57.53	\$57.53	\$57.86	\$57.23
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	500	\$8,820	3	\$17.65	\$17.65	\$17.65	\$17.60
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$16,976	2	\$24.23	\$24.23	\$24.38	\$24.23
ENB.PF.U	Enbridge Ser L US Pr	5,000	\$119,520	8	\$23.75	\$23.75	\$24.20	\$23.75
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	4,700	\$91,807	15	\$19.60	\$19.60	\$19.60	\$19.40
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$9,970	1	\$19.94	\$19.94	\$19.94	\$19.94
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$9,085	2	\$18.17	\$18.17	\$18.17	\$18.17
ENB.PR.U	Enbridge Sr J US Pr	3,200	\$79,776	5	\$24.93	\$24.93	\$24.93	\$24.93
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$18,560	2	\$23.20	\$23.20	\$23.20	\$23.20
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	9,200	\$304,844	46	\$33.55	\$33.55	\$33.62	\$32.46
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,950	\$161,224	33	\$16.19	\$16.19	\$16.26	\$16.12
ENS.PR.A	E Split Corp. Pr	1,000	\$10,110	3	\$10.11	\$10.11	\$10.11	\$10.11
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,700	\$6,789	2	\$1.27	\$1.27	\$1.27	\$1.18
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	11,542	\$703,796	67	\$61.09	\$61.09	\$61.44	\$60.22
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EQB.R	Equitable Group Rec	200	\$12,053	2	\$60.15	\$60.15	\$60.38	\$60.15
EQL	Invesco S&P500 EqWgt	1,300	\$37,196	6	\$28.69	\$28.69	\$28.72	\$28.47
EQL.F	Invesco S&P500EqCA-H	1,100	\$29,320	5	\$26.84	\$26.84	\$26.84	\$26.61
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	58,193	\$412,716	190	\$7.12	\$7.12	\$7.20	\$6.96
ERD	Erdene Res Dev J	1,500	\$600	2	\$0.40	\$0.40	\$0.40	\$0.40
ERE.UN	European Res REIT Un	15,100	\$71,876	12	\$4.77	\$4.77	\$4.80	\$4.64
ERF	Enerplus Corporation	124,285	\$2,088,157	474	\$16.69	\$16.69	\$16.97	\$16.65
ERO	Ero Copper Corp. J	39,575	\$591,788	145	\$14.98	\$14.98	\$15.11	\$14.67
ESG	Invesco S&P500ESG Un	200	\$5,450	1	\$27.25	\$27.25	\$27.25	\$27.25
ESG.F	InvescoS&P500ESG Heg	400	\$11,072	1	\$27.68	\$27.68	\$27.68	\$27.68
ESGA	BMO MSCI CA Leadr Un	800	\$26,656	3	\$33.39	\$33.39	\$33.39	\$33.31
ESGB	BMO ESG CorpBnd CAD	103	\$2,723	2	\$26.44	\$26.44	\$26.44	\$26.44
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.07	\$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	3,000	\$76,170	1	\$25.39	\$25.39	\$25.39	\$25.39
ESGG	BMO MSCI Glb ESG Ldr	600	\$20,028	2	\$33.38	\$33.38	\$33.38	\$33.38
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	1,050	\$38,421	5	\$36.63	\$36.63	\$36.79	\$36.41
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	135,200	\$568,132	125	\$4.25	\$4.25	\$4.34	\$4.03
ESM	Euro Sun Mining J	50,500	\$8,300	6	\$0.17	\$0.17	\$0.17	\$0.16
ESN	Essential Energy Ltd	314,200	\$137,462	46	\$0.43	\$0.43	\$0.45	\$0.43
ET	Evertz Technologies	400	\$5,785	3	\$14.63	\$14.63	\$14.63	\$14.33
ETC	EvolveCryptocurUH CA	3,300	\$23,334	7	\$6.97	\$6.97	\$7.14	\$6.97
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	25,000	\$22,765	4	\$0.94	\$0.94	\$0.94	\$0.87
ETHH	Purpose EthrCA CurHg	45,190	\$403,655	59	\$8.89	\$8.89	\$9.20	\$8.76
ETHH.B	Purpose EthrCA NC Hg	5,800	\$54,222	15	\$9.31	\$9.31	\$9.60	\$9.22
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	4,445	\$40,695	12	\$9.17	\$9.17	\$9.39	\$9.08
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,100	\$11,771	2	\$10.71	\$10.71	\$10.71	\$10.61
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	10,100	\$95,876	21	\$9.35	\$9.35	\$9.67	\$9.26
ETHR.U	Ether ETF USDenom UH	100	\$914	1	\$9.14	\$9.14	\$9.14	\$9.14
ETHX.B	CI GalxyEthernCA UHG	120,400	\$1,166,817	665	\$9.55	\$9.55	\$9.94	\$9.45
ETHX.U	CI GalxyEthernUS UH	4,400	\$42,214	13	\$9.35	\$9.35	\$9.69	\$9.33
ETHY	Purpose Ether Yld Un	33,804	\$143,179	70	\$4.23	\$4.23	\$4.34	\$4.14
ETHY.B	Purpose EthrYld ncHg	4,100	\$19,823	11	\$4.76	\$4.76	\$4.89	\$4.76
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	58,700	\$418,534	112	\$7.10	\$7.10	\$7.20	\$7.09
EXN	Excellon Resources J	15,000	\$12,140	4	\$0.81	\$0.81	\$0.81	\$0.79
EXRO	Exro Tech Inc. J	24,400	\$33,659	23	\$1.39	\$1.39	\$1.41	\$1.36
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	4,600	\$13,892	37	\$3.08	\$3.08	\$3.14	\$2.86
FAP	abrdn Asia-PacifcVCC	6,200	\$16,788	4	\$2.71	\$2.71	\$2.74	\$2.70
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,700	\$101,291	12	\$13.10	\$13.10	\$13.37	\$13.10
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,700	\$88,957	16	\$13.34	\$13.34	\$13.34	\$13.18
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$5,979	2	\$29.90	\$29.90	\$29.90	\$29.89
FCCV	Fidelity CdnVal L Un	7,700	\$104,570	14	\$13.57	\$13.57	\$13.59	\$13.55
FCD.UN	Firm Cap Ppty Tr Un	8,500	\$59,858	18	\$7.04	\$7.04	\$7.05	\$7.03
FCGB	Fidelity GlbCore+Bnd	9,900	\$225,042	23	\$22.78	\$22.78	\$22.79	\$22.69
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	4,000	\$91,710	12	\$22.87	\$22.87	\$23.01	\$22.87
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	11,531	\$346,329	33	\$30.03	\$30.03	\$30.14	\$29.93
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	1,000	\$9,360	1	\$9.36	\$9.36	\$9.36	\$9.36



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	62,200	\$951,654	234	\$15.38	\$15.38	\$15.49	\$15.12
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	1,000	\$31,426	3	\$31.50	\$31.50	\$31.52	\$31.34
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	411	\$9,987	2	\$24.30	\$24.30	\$24.30	\$24.30
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	128,000	\$99,640	34	\$0.78	\$0.78	\$0.79	\$0.77
FCUD	Fidelity US HiDiv Un	700	\$21,251	2	\$30.33	\$30.33	\$30.43	\$30.33
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	\$28.64	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$7,245	2	\$36.23	\$36.23	\$36.23	\$36.22
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,200	\$14,725	4	\$12.32	\$12.32	\$12.32	\$12.21
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$2,546	1	\$12.73	\$12.73	\$12.73	\$12.73
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	5,900	\$15,078	4	\$2.52	\$2.52	\$2.62	\$2.52
FDL	1st TrMornDvLdrCA-Hg	800	\$26,310	2	\$32.88	\$32.88	\$32.90	\$32.88
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	200	\$6,932	1	\$34.66	\$34.66	\$34.66	\$34.66
FEC	Frontera Energy Corp	19,387	\$264,532	83	\$13.75	\$13.75	\$13.97	\$13.37
FF	First Mining Gold J	109,500	\$24,935	15	\$0.23	\$0.23	\$0.23	\$0.23
FFH	Fairfax Financial SV	8,796	\$6,080,132	63	\$695.41	\$695.41	\$698.29	\$684.89
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$14,936	2	\$21.35	\$21.35	\$21.35	\$21.26
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	4,100	\$66,830	11	\$16.30	\$16.30	\$16.30	\$16.30
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	2,100	\$45,579	3	\$21.59	\$21.59	\$21.74	\$21.59
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,939	2	\$23.07	\$23.07	\$23.25	\$23.07
FFH.U	Fairfax Fin SV USF	100	\$53,609	1	\$536.09	\$536.09	\$536.09	\$536.09
FFN	NA Fin 15 Split A	80,943	\$489,060	95	\$6.14	\$6.14	\$6.14	\$5.99
FFN.PRA	NA Fin 15 Split 2 Pr	4,100	\$39,822	2	\$9.72	\$9.72	\$9.72	\$9.70
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,400	\$75,342	15	\$10.16	\$10.16	\$10.19	\$10.16
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.70	\$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	100	\$3,738	1	\$37.38	\$37.38	\$37.38	\$37.38
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	6,400	\$76,991	7	\$12.05	\$12.05	\$12.06	\$12.01
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	800	\$49,476	2	\$61.87	\$61.87	\$61.87	\$61.82
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	41,662	\$306,286	39	\$7.35	\$7.35	\$7.37	\$7.31
FIG	CI Invest GrdBnd Heg	22,500	\$215,969	29	\$9.58	\$9.58	\$9.62	\$9.58
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,850	\$64,771	17	\$11.03	\$11.03	\$11.10	\$11.03
FIL	Filo Mining Corp. J	51,120	\$1,104,891	259	\$21.92	\$21.92	\$22.03	\$20.99
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,300	\$22,625	2	\$17.45	\$17.45	\$17.45	\$17.40
FLCP	Franklin Lib Cor+Bnd	1,400	\$24,780	3	\$17.70	\$17.70	\$17.70	\$17.70
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	100	\$1,596	1	\$15.96	\$15.96	\$15.96	\$15.96
FLGA	Franklin Lib Glb Bnd	400	\$7,564	1	\$18.91	\$18.91	\$18.91	\$18.91
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,800	\$28,211	7	\$10.13	\$10.13	\$10.13	\$10.01
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	500	\$9,355	1	\$18.71	\$18.71	\$18.71	\$18.71
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,200	\$37,303	4	\$31.11	\$31.11	\$31.11	\$30.98
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	239,188	\$8,678,987	1,154	\$36.60	\$36.60	\$36.68	\$35.27
FN	First Nat'l Fin Corp	9,995	\$361,723	61	\$36.31	\$36.31	\$36.38	\$35.88
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,086	\$3,002,457	146	\$175.67	\$175.67	\$177.33	\$174.28
FOOD	Goodfood Market J	9,800	\$18,056	8	\$1.86	\$1.86	\$1.86	\$1.78
FORA	VerticalScope J SV	2,300	\$46,268	5	\$19.08	\$19.08	\$20.27	\$19.08
FORZ	Forza Pete Ltd. J	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,000	\$44,407	3	\$22.21	\$22.21	\$22.21	\$22.20
FQC	CI MSCI CAQualCI ETF	6,300	\$176,526	7	\$28.04	\$28.04	\$28.04	\$27.90
FR	First Majestic J	66,949	\$712,843	249	\$10.61	\$10.61	\$10.82	\$10.47
FRII	Freshii Inc. CI A SV	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
FRU	Freehold Royalties	129,048	\$1,940,803	461	\$15.02	\$15.02	\$15.26	\$14.87
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	24,200	\$232,509	9	\$9.60	\$9.60	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	300	\$6,539	2	\$21.81	\$21.81	\$21.81	\$21.79
FSL	1st Tr SnrLoan Cad-H	700	\$11,935	1	\$17.05	\$17.05	\$17.05	\$17.05
FST	1st Tr CdnCapStrngUn	200	\$7,938	1	\$39.69	\$39.69	\$39.69	\$39.69
FSV	FirstService Corp.	6,916	\$1,115,877	54	\$161.06	\$161.06	\$162.68	\$160.05
FSY	Forsys Metals Corp J	3,000	\$1,443	4	\$0.50	\$0.50	\$0.50	\$0.46
FSZ	Fiera Capital A SV	36,800	\$342,162	120	\$9.34	\$9.34	\$9.40	\$9.21
FT	Fortune Minerals J	18,500	\$2,008	10	\$0.11	\$0.11	\$0.11	\$0.11
FTB	1st Tr TactclBnd Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,300	\$7,587	2	\$2.29	\$2.29	\$2.30	\$2.29
FTN	Financial 15 Splt A	20,900	\$212,847	39	\$10.23	\$10.23	\$10.24	\$10.08
FTN.PR.A	Financial 15 Splt Pr	2,100	\$21,211	6	\$10.10	\$10.10	\$10.11	\$10.10
FTRP	Field Trip Health J	300	\$380	2	\$1.26	\$1.26	\$1.27	\$1.26
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	72,706	\$4,582,624	513	\$63.15	\$63.15	\$63.45	\$62.29
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,585	1	\$21.95	\$21.95	\$21.95	\$21.95
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$12,042	1	\$20.07	\$20.07	\$20.07	\$20.07
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,708	1	\$21.18	\$21.18	\$21.18	\$21.18
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
FTT	Finning Int'l Inc.	46,641	\$1,587,605	246	\$34.17	\$34.17	\$34.26	\$33.32
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
FVI	Fortuna Silver Mines	56,500	\$230,989	112	\$4.11	\$4.11	\$4.16	\$4.01
FVL	Freegold Ventures J	25,500	\$9,488	7	\$0.38	\$0.38	\$0.38	\$0.37
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	1,500	\$7,515	3	\$5.01	\$5.01	\$5.01	\$5.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	2,500	\$53,349	6	\$21.39	\$21.39	\$21.39	\$21.30
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,400	\$26,673	7	\$4.11	\$4.11	\$4.24	\$4.06
GAU	Galiano Gold Inc. J	11,000	\$5,550	5	\$0.53	\$0.53	\$0.53	\$0.50
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	6,000	\$3,000	1	\$0.50	\$0.50	\$0.50	\$0.50
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GCM	GCM Mining Corp.	60,784	\$275,007	179	\$4.48	\$4.48	\$4.66	\$4.44
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.67	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	200	\$3,626	1	\$18.13	\$18.13	\$18.13	\$18.13
GDI	GDI Integrated SV J	913	\$41,326	10	\$45.31	\$45.31	\$45.43	\$44.97
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
GPY	Guardian PremYld Heg	10,500	\$215,477	9	\$20.58	\$20.58	\$20.58	\$20.45
GPY.B	Guardian PremYldUnhg	2,600	\$48,724	3	\$18.77	\$18.77	\$18.77	\$18.71
GDV	Gbl Div GrowSplit A	21,922	\$233,050	49	\$10.80	\$10.80	\$10.80	\$10.54
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
GEI	Gibson Energy Inc	47,626	\$1,223,134	259	\$25.83	\$25.83	\$25.86	\$25.45
GENM	Generation Mining J	90,500	\$70,150	24	\$0.77	\$0.77	\$0.79	\$0.76
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$8,578	2	\$42.89	\$42.89	\$42.89	\$42.89
GFL	GFL Environment SV	33,500	\$1,237,582	300	\$37.01	\$37.01	\$37.55	\$36.50
GFP	Green1st ForestProdJ	300	\$588	2	\$1.96	\$1.96	\$1.96	\$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	17,100	\$37,227	46	\$2.14	\$2.14	\$2.24	\$2.14
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	3,100	\$128,309	3	\$41.39	\$41.39	\$41.39	\$41.39
GH	Gamehost Inc.	5,800	\$47,480	9	\$8.19	\$8.19	\$8.20	\$8.15
GIB.A	CGI Inc. CI A SV	38,487	\$4,032,677	254	\$104.87	\$104.87	\$105.38	\$103.84
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	48,253	\$1,966,237	184	\$40.48	\$40.48	\$41.72	\$40.34
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	30,460	\$94,031	25	\$3.12	\$3.12	\$3.15	\$3.02
GLXY	Galaxy Digital J Ord	139,630	\$1,221,520	289	\$8.47	\$8.47	\$9.37	\$8.36
GMTN	Gold Mountain Mng J	23,500	\$18,745	7	\$0.79	\$0.79	\$0.83	\$0.76
GMX	Globex Mining Ent J	600	\$738	2	\$1.19	\$1.19	\$1.25	\$1.19
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	99,500	\$135,176	104	\$1.36	\$1.36	\$1.40	\$1.31
GOOS	Cda Goose Hldgs SV	24,300	\$646,418	98	\$26.67	\$26.67	\$27.28	\$25.87
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GRA	NanoXplore Inc. J	39,600	\$121,246	43	\$3.12	\$3.12	\$3.19	\$2.97
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
GRN	Greenlane Renew J	92,301	\$70,252	31	\$0.77	\$0.77	\$0.77	\$0.74
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,675	\$855,081	73	\$88.52	\$88.52	\$88.66	\$88.00
GSV	Gold Stand Venture J	19,500	\$8,880	5	\$0.46	\$0.46	\$0.46	\$0.46
GSY	goeasy Ltd.	5,120	\$590,592	42	\$115.38	\$115.38	\$116.93	\$113.67
GTE	Gran Tierra Energy J	95,100	\$197,199	91	\$2.05	\$2.05	\$2.10	\$2.04
GTMS	Greenbrook TMS Inc J	1,000	\$2,920	1	\$2.92	\$2.92	\$2.92	\$2.92
GUD	Knight Therapeutics	5,200	\$27,382	28	\$5.24	\$5.24	\$5.29	\$5.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GWO	Great-West Lifeco	92,198	\$3,102,047	489	\$33.68	\$33.68	\$33.91	\$33.44
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,398	1	\$22.33	\$22.33	\$22.33	\$22.33
GWO.PR.H	Gt-West Lifeco Pr H	1,200	\$25,200	2	\$21.01	\$21.01	\$21.01	\$20.99
GWO.PR.I	Gt-West Lifeco Pr I	900	\$17,769	2	\$19.71	\$19.71	\$19.76	\$19.71
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,478	1	\$24.13	\$24.13	\$24.13	\$24.13
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
GXE	Gear Energy Ltd.	89,500	\$135,576	50	\$1.53	\$1.53	\$1.53	\$1.49
H	Hydro One Limited	111,644	\$3,952,353	810	\$35.50	\$35.50	\$35.53	\$35.06
HAB	Horizon CorpBnd E Un	41,000	\$402,977	32	\$9.82	\$9.82	\$9.84	\$9.80
HAC	Horizon Seasonl E Un	2,700	\$66,494	8	\$24.62	\$24.62	\$24.66	\$24.59
HAD	Horizon ActvCdnBndUn	3,000	\$26,955	2	\$8.99	\$8.99	\$8.99	\$8.98
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,000	\$7,089	2	\$7.08	\$7.08	\$7.09	\$7.08
HAI	Haivision Systems	38,900	\$211,280	25	\$5.41	\$5.41	\$5.50	\$5.39
HAL	Horizons Cdn Div E	1,600	\$33,870	3	\$21.19	\$21.19	\$21.19	\$21.15
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.86	\$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 GblDiv E Un	6,908	\$188,335	25	\$27.35	\$27.35	\$27.35	\$27.15
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	7,200	\$91,294	8	\$12.71	\$12.71	\$12.71	\$12.65
HBB	Horizon Cdn SltUniv	17,700	\$793,310	32	\$44.81	\$44.81	\$44.94	\$44.73
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	20,000	\$205,563	26	\$10.29	\$10.29	\$10.31	\$10.24
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	83,700	\$615,732	237	\$7.38	\$7.38	\$7.45	\$7.19
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,000	\$22,105	4	\$10.98	\$10.98	\$11.11	\$10.98
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$59,426	6	\$23.80	\$23.80	\$23.81	\$23.69
HCAL	Hamilton EnhancA Bk	5,800	\$138,875	16	\$23.97	\$23.97	\$24.00	\$23.77
HCG	Home Capital Group	26,365	\$751,029	140	\$28.68	\$28.68	\$28.87	\$28.12
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HCON	Horizons ConservTRI	1,700	\$20,367	4	\$11.98	\$11.98	\$11.99	\$11.98
HCRE	Horizons EqICA REIT	500	\$13,600	1	\$27.20	\$27.20	\$27.20	\$27.20
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	17,039	\$593,702	95	\$34.95	\$34.95	\$35.33	\$34.50
HDIF	Harvest DiverMolncmA	33,200	\$303,111	43	\$9.18	\$9.18	\$9.18	\$9.04
HDIV	HamiltonEnhnMitSecCl	55,400	\$951,650	92	\$17.26	\$17.26	\$17.27	\$17.09
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	400	\$7,124	1	\$17.81	\$17.81	\$17.81	\$17.81
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	51,400	\$104,164	20	\$2.01	\$2.01	\$2.04	\$1.98
HEE	Horizons Incm Engy E	14,900	\$192,928	21	\$12.95	\$12.95	\$13.03	\$12.87
HEF	Horizons Incm Fin E	4,000	\$33,940	3	\$8.49	\$8.49	\$8.49	\$8.45
HEJ	Horizons Intl Eqty E	3,000	\$15,310	2	\$5.11	\$5.11	\$5.11	\$5.10
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	10,100	\$23,086	5	\$2.26	\$2.26	\$2.30	\$2.26
HEP	Horizons Gold Prod E	7,500	\$198,401	35	\$26.45	\$26.45	\$26.72	\$26.27
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	21,900	\$1,270,304	64	\$57.74	\$57.74	\$58.74	\$56.89
HEWB	Horizons EqICdaBanks	300	\$9,113	2	\$30.43	\$30.43	\$30.43	\$30.35
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
HEXO	HEXO Corp.	412,000	\$170,888	122	\$0.42	\$0.42	\$0.43	\$0.40
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	15,600	\$85,169	10	\$5.45	\$5.45	\$5.51	\$5.44
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	\$3.64	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	17,000	\$166,303	22	\$9.77	\$9.77	\$9.79	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,900	\$76,716	10	\$19.76	\$19.76	\$19.77	\$19.58
HGD	BetaProCdnGldMn-2xBr	23,644	\$179,922	27	\$7.61	\$7.61	\$7.67	\$7.45
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	100	\$792	1	\$7.92	\$7.92	\$7.92	\$7.92
HGRO	Horizon GrowTRI A Un	6,275	\$80,871	11	\$12.95	\$12.95	\$12.95	\$12.84
HGU	BetaProCdnGldMnr2xBl	52,665	\$814,293	85	\$15.38	\$15.38	\$15.75	\$15.23
HGY	Horizons GldYld E Un	11,500	\$57,321	12	\$4.97	\$4.97	\$5.00	\$4.97
HHL	Harvest HlthcrLdr Un	57,216	\$482,416	63	\$8.46	\$8.46	\$8.47	\$8.38
HHL.B	HarvestHlthcrB U-H	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,000	\$26,265	2	\$8.77	\$8.77	\$8.77	\$8.74
HIG	Brompton GlbHlthcrCA	500	\$4,740	1	\$9.48	\$9.48	\$9.48	\$9.48
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	52,530	\$775,888	74	\$14.67	\$14.67	\$14.81	\$14.62
HIX	BetaPro60 DailyInvrS	4,600	\$33,205	7	\$7.21	\$7.21	\$7.23	\$7.20
HLF	High Liner Foods Inc	700	\$8,652	4	\$12.45	\$12.45	\$12.45	\$12.27
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	800	\$19,448	2	\$24.31	\$24.31	\$24.31	\$24.31
HLS	HLS Therapeutics J	3,600	\$44,642	9	\$12.49	\$12.49	\$12.49	\$12.31
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	29,405	\$133,600	40	\$4.54	\$4.54	\$4.59	\$4.48
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,900	\$17,875	2	\$9.40	\$9.40	\$9.41	\$9.40
HND	BetaProNatGas Lev Br	1,499,045	\$3,883,308	370	\$2.57	\$2.57	\$2.68	\$2.53
HNU	BetaPro NatGasLevBul	160,335	\$5,845,381	342	\$36.61	\$36.61	\$37.21	\$35.36
HOD	BetaPro CrdOilInvrBr	365,100	\$812,894	119	\$2.29	\$2.29	\$2.30	\$2.15
HOG	Horizn PplnEngyServA	5,500	\$55,280	7	\$10.06	\$10.06	\$10.06	\$10.04
HOM.U	BSR REIT Invest USF	11,200	\$193,336	33	\$17.20	\$17.20	\$17.58	\$16.76
HOM.UN	BSR REIT Invest Un	7,354	\$162,154	33	\$21.91	\$21.91	\$22.48	\$21.50
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,800	\$21,982	9	\$3.84	\$3.84	\$3.84	\$3.77
HOU	BetaPro CrdOilLevBul	106,734	\$3,008,610	133	\$27.02	\$27.02	\$28.93	\$26.90
HPF	HarvestEnergyLdr+ Un	8,700	\$32,215	5	\$3.71	\$3.71	\$3.71	\$3.69
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	61,900	\$535,041	72	\$8.66	\$8.66	\$8.66	\$8.62
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	289,300	\$2,373,071	219	\$8.09	\$8.09	\$8.41	\$8.08
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	342,582	\$3,934,086	310	\$11.58	\$11.58	\$11.62	\$11.20
HR.UN	H&R Real Estate Un	127,500	\$1,714,002	368	\$13.51	\$13.51	\$13.55	\$13.23
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	500	\$10,970	1	\$21.94	\$21.94	\$21.94	\$21.94
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	11,900	\$170,918	18	\$14.46	\$14.46	\$14.52	\$14.16
HSAB	Horizons CshMaxShare	8,200	\$834,288	17	\$101.75	\$101.75	\$101.75	\$101.74
HSD	BetaPro S&P500 -2xBr	138,445	\$1,107,144	101	\$7.93	\$7.93	\$8.11	\$7.90
HSH	Horizn S&P500CA Hegd	2,610	\$129,414	11	\$49.55	\$49.55	\$49.80	\$49.44
HSL	Horizn ActvFITLoan E	4,200	\$38,250	4	\$9.12	\$9.12	\$9.12	\$9.09

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	117,090	\$1,771,467	139	\$15.26	\$15.26	\$15.33	\$14.94
HSUV.U	HorizonsUSD CshMaxUS	1,500	\$150,840	5	\$100.56	\$100.56	\$100.56	\$100.56
HTA	HarvestTechAchvGrw A	4,000	\$57,253	16	\$14.38	\$14.38	\$14.39	\$14.17
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	5,700	\$307,578	16	\$53.64	\$53.64	\$54.08	\$53.64
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,200	\$17,375	3	\$14.63	\$14.63	\$14.63	\$14.42
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,900	\$65,977	5	\$22.64	\$22.64	\$23.24	\$22.64
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,494	1	\$14.94	\$14.94	\$14.94	\$14.94
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	700	\$16,968	1	\$24.24	\$24.24	\$24.24	\$24.24
HUM.U	HamiltonUS M/S FinUS	200	\$3,768	1	\$18.84	\$18.84	\$18.84	\$18.84
HUN	Horizons NatriGasETF	3,800	\$83,675	12	\$22.09	\$22.09	\$22.15	\$21.89
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	206,900	\$696,171	242	\$3.38	\$3.38	\$3.48	\$3.27
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	4,713	\$93,466	11	\$19.83	\$19.83	\$19.91	\$19.67
HUV	BetaProSP500ST Futre	92,300	\$949,024	141	\$10.33	\$10.33	\$10.50	\$10.17
HUZ	Horizons Silver ETF	4,700	\$47,913	7	\$10.20	\$10.20	\$10.29	\$10.18
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,000	\$12,100	1	\$12.10	\$12.10	\$12.10	\$12.10
HWO	High Arctic Engy Inc	5,900	\$9,323	8	\$1.59	\$1.59	\$1.60	\$1.57
HWX	Headwater Expl Inc.	179,433	\$1,315,280	283	\$7.25	\$7.25	\$7.45	\$7.20
HXCN	HorizonsS&PTSXCapldx	100	\$3,101	1	\$31.01	\$31.01	\$31.01	\$31.01
HXD	BetaProS&PTSX60-2xBr	65,600	\$450,403	54	\$6.84	\$6.84	\$6.93	\$6.81
HXDM	Horizons IntIMkts Eq	20,900	\$740,000	34	\$35.50	\$35.50	\$35.50	\$35.30
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	4,000	\$123,257	12	\$30.81	\$30.81	\$31.02	\$30.74
HXEM	Horizons EmergMkt Eq	1,100	\$33,916	3	\$30.86	\$30.86	\$30.86	\$30.79
HXF	Horizn S&PCapFin Idx	900	\$53,972	2	\$59.96	\$59.96	\$59.98	\$59.96
HXH	Horizons CdnHiDivShr	1,200	\$55,454	5	\$46.33	\$46.33	\$46.33	\$46.12
HXQ	Horizon NASDAQ100SHR	8,200	\$371,919	19	\$45.44	\$45.44	\$45.64	\$44.92
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	20,050	\$1,041,994	52	\$52.01	\$52.01	\$52.15	\$51.73
HXS.U	Horizon S&P500 US Sh	2,700	\$109,250	8	\$40.57	\$40.57	\$40.57	\$40.34
HXT	Horizon S&P/TSX60	38,520	\$1,906,105	131	\$49.53	\$49.53	\$49.62	\$49.33
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	26,500	\$524,104	41	\$19.84	\$19.84	\$19.90	\$19.67
HXX	HoriznEURO 50IndxShr	600	\$20,125	4	\$33.58	\$33.58	\$33.60	\$33.37
HYBR	Horizn Actv Bnd&Pr E	4,100	\$36,176	5	\$8.80	\$8.80	\$8.84	\$8.80
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	30,145	\$439,494	52	\$14.71	\$14.71	\$14.71	\$14.43
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
HZD	BetaPro Silvr -2DlyBr	500	\$11,010	1	\$22.02	\$22.02	\$22.02	\$22.02
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Silvr 2xDlyBI	26,650	\$288,756	28	\$10.73	\$10.73	\$10.87	\$10.65
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IAG	iA Financial Corp.	44,621	\$2,938,743	248	\$65.67	\$65.67	\$67.21	\$64.95
IAU	i-80 Gold Corp. J	46,700	\$154,454	123	\$3.25	\$3.25	\$3.40	\$3.25
IBG	IBI Group Inc.	2,600	\$34,120	16	\$13.08	\$13.08	\$13.18	\$13.06
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,300	\$12,446	2	\$9.56	\$9.56	\$9.59	\$9.56
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,066	\$3,052,826	137	\$179.13	\$179.13	\$179.35	\$178.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	700	\$13,231	4	\$18.81	\$18.81	\$18.99	\$18.81
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	900	\$20,205	1	\$22.45	\$22.45	\$22.45	\$22.45
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,848	1	\$23.08	\$23.08	\$23.08	\$23.08
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
IFP	Interfor Corporation	126,860	\$4,393,209	375	\$34.90	\$34.90	\$34.98	\$34.14
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,400	\$15,057	2	\$10.77	\$10.77	\$10.77	\$10.74
IGB	Purpose Gbl Bond Cl	800	\$14,410	2	\$17.99	\$17.99	\$18.02	\$17.99
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
IGM	IGM Financial Inc.	23,858	\$901,500	169	\$37.85	\$37.85	\$38.09	\$37.36
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,661	\$441,212	110	\$13.37	\$13.37	\$13.76	\$13.33
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	\$8.88	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Imgold Corporation	47,000	\$129,126	102	\$2.71	\$2.71	\$2.85	\$2.70
IMO	Imperial Oil Ltd.	81,970	\$5,360,056	576	\$65.12	\$65.12	\$66.32	\$64.62
IMP	Intermap Technology	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
IMV	IMV Inc. J	6,200	\$7,988	8	\$1.29	\$1.29	\$1.30	\$1.25
INC.UN	Income Fin Tr Un	200	\$2,798	2	\$13.99	\$13.99	\$13.99	\$13.99
INCR.U	Intercure J Ord USF	800	\$5,691	7	\$7.13	\$7.13	\$7.21	\$7.04
INE	Innergex Renew Engy	31,661	\$548,579	175	\$17.19	\$17.19	\$17.67	\$17.18
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	7,411	\$59,558	16	\$8.15	\$8.15	\$8.15	\$7.85
INOC	Horizon InovestCdnEq	400	\$4,744	1	\$11.86	\$11.86	\$11.86	\$11.86
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.	1,600	\$20,772	11	\$12.85	\$12.85	\$13.04	\$12.85
IPO	InPlay Oil Corp. J	37,197	\$153,337	48	\$4.11	\$4.11	\$4.19	\$4.05
IQD	CI WisdomTrIntlDivHG	1,300	\$38,859	4	\$30.05	\$30.05	\$30.05	\$29.77
IQD.B	CI Wisdom3IntlDvNn-H	8	\$205	1	\$0.00	\$25.21	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	130,500	\$58,823	21	\$0.48	\$0.48	\$0.48	\$0.45
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ITP	Intertape Polymer	30,646	\$1,190,463	156	\$38.82	\$38.82	\$39.00	\$38.65
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	71,600	\$737,220	201	\$10.40	\$10.40	\$10.40	\$10.17
IVQ	Invesque Inc.	8,500	\$14,643	2	\$1.74	\$1.74	\$1.74	\$1.71
IVQ.U	Invesque Inc. USF	1,100	\$1,478	3	\$1.34	\$1.34	\$1.36	\$1.34
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,638	\$50,593	51	\$2.85	\$2.85	\$2.93	\$2.81
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,000	\$23,710	2	\$23.71	\$23.71	\$23.71	\$23.71
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	164,728	\$1,004,497	150	\$6.14	\$6.14	\$6.28	\$5.97
JWEL	Jamieson Wellness	6,795	\$235,619	36	\$35.25	\$35.25	\$35.39	\$33.90
K	Kinross Gold Corp.	368,391	\$2,058,125	696	\$5.60	\$5.60	\$5.67	\$5.51
KBL	K-Bro Linen Inc.	2,500	\$81,234	10	\$32.25	\$32.25	\$33.09	\$32.22
KEC	Kiwetinochk Energy J	3,200	\$39,286	5	\$12.23	\$12.23	\$12.37	\$12.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	3,000	\$48,730	10	\$16.26	\$16.26	\$16.37	\$16.14
KEI	Kolibri Glb Energy J	27,000	\$5,238	9	\$0.19	\$0.19	\$0.20	\$0.19
KEL	Kelt Expl Ltd. J	34,900	\$236,502	58	\$6.81	\$6.81	\$6.88	\$6.71
KEY	Keyera Corp.	60,119	\$2,029,409	288	\$33.95	\$33.95	\$34.02	\$33.40
KILO	Purpose Gold Bul Un	5,800	\$158,872	12	\$27.40	\$27.40	\$27.59	\$27.34
KILO.B	Purpose Gld Nn-curHg	1,200	\$33,486	6	\$27.92	\$27.92	\$28.00	\$27.89
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,438	\$467,477	130	\$19.16	\$19.16	\$19.19	\$18.93
KNT	K92 Mining Inc. J	43,271	\$351,818	209	\$8.16	\$8.16	\$8.31	\$8.00
KPT	KP Tissue Inc.	5,600	\$59,622	10	\$10.69	\$10.69	\$10.80	\$10.57
KRN	Karnalyte Res J	5,500	\$3,475	4	\$0.61	\$0.61	\$0.65	\$0.61
KRR	Karora Res Inc. J	93,800	\$486,465	185	\$5.16	\$5.16	\$5.29	\$5.07
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	16,114	\$2,252,974	127	\$141.45	\$141.45	\$141.73	\$137.97
L	Loblaw Companies Ltd	45,829	\$5,206,408	354	\$113.25	\$113.25	\$114.79	\$112.79
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,742	1	\$23.71	\$23.71	\$23.71	\$23.71
LABS	MediPharm LabsCorp J	54,000	\$4,835	10	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	136,922	\$4,213,984	479	\$31.01	\$31.01	\$31.60	\$29.75
LAM	Laramide Resources J	41,000	\$19,945	15	\$0.49	\$0.49	\$0.50	\$0.47
LAS.A	Lassonde Ind Cl A SV	710	\$92,234	5	\$129.46	\$129.46	\$130.10	\$129.46
LB	Laurentian Bk of Can	19,932	\$770,530	111	\$38.47	\$38.47	\$39.01	\$38.40
LB.PR.H	Laurentian Bk Pr 13	1,800	\$35,346	3	\$19.51	\$19.51	\$19.70	\$19.51
LBS	Life & Banc Split A	24,470	\$226,892	54	\$9.40	\$9.40	\$9.42	\$9.11
LBS.PR.A	Life & Banc Split Pr	300	\$2,994	3	\$9.98	\$9.98	\$9.98	\$9.98
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
LCS	Brompton Life Splt A	23,209	\$107,617	30	\$4.74	\$4.74	\$4.76	\$4.53
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,939	2	\$9.69	\$9.69	\$9.70	\$9.69
LEAD	Evolve FutrLeadr Heg	1,500	\$24,135	1	\$16.09	\$16.09	\$16.09	\$16.09
LEAD.B	Evolve FutLead Unheg	4,000	\$62,852	4	\$15.86	\$15.86	\$15.86	\$15.65
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
LEV	Lion Electric Co J	46,100	\$332,992	88	\$7.25	\$7.25	\$7.43	\$7.08
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,140	\$13,197	9	\$3.32	\$3.32	\$3.32	\$3.12
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	45,000	\$25,915	33	\$0.58	\$0.58	\$0.60	\$0.57
LGO	Largo Inc. J	54,292	\$656,231	295	\$12.14	\$12.14	\$12.46	\$11.53
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,100	\$42,258	4	\$38.88	\$38.88	\$38.88	\$38.37
LIF	Labrador Iron Ore	22,400	\$724,279	111	\$32.54	\$32.54	\$32.67	\$31.89
LIFE	Evolve GlbHlthYldHeg	3,400	\$76,546	10	\$22.55	\$22.55	\$22.56	\$22.42
LIFE.B	EvolveGlbHealth Unhg	600	\$14,442	1	\$24.07	\$24.07	\$24.07	\$24.07
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
LN	Loncor Gold Inc. J	5,000	\$2,275	2	\$0.46	\$0.46	\$0.46	\$0.46
LNF	Leon's Furniture Ltd	17,700	\$298,389	53	\$17.08	\$17.08	\$17.32	\$16.46
LNR	Linamar Corporation	25,300	\$1,334,688	113	\$53.09	\$53.09	\$53.50	\$51.42
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	450,154	\$11,838,514	1,715	\$26.96	\$26.96	\$27.40	\$25.10
LSPK	LifeSpeak Inc. J	123,000	\$181,324	73	\$1.54	\$1.54	\$1.66	\$1.35
LUC	Lucara Diamond J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
LUG	Lundin Gold Inc. J	16,897	\$171,944	119	\$10.09	\$10.09	\$10.43	\$10.03
LUN	Lundin Mining Corp	305,261	\$3,203,351	1,397	\$10.53	\$10.53	\$10.62	\$10.42
LWRK	LifeWorks Inc.	22,200	\$383,038	82	\$17.11	\$17.11	\$17.51	\$17.01
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,500	\$356,985	59	\$17.44	\$17.44	\$17.68	\$17.14
MAGT	Magnet Forensics SV	10,800	\$195,267	36	\$18.16	\$18.16	\$18.78	\$17.78
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	600	\$2,196	1	\$3.66	\$3.66	\$3.66	\$3.66
MAV	MAV Beauty Brands	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
MAW	Mawson Gold Ltd. J	8,000	\$910	4	\$0.12	\$0.12	\$0.12	\$0.11
MAXR	Maxar Technologies	21,800	\$773,191	100	\$36.59	\$36.59	\$36.90	\$33.76



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
MBA	CIBT Education Grp J	2,000	\$1,100	2	\$0.55	\$0.55	\$0.55	\$0.55
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MBX	Microbix Biosystms J	44,500	\$20,935	11	\$0.48	\$0.48	\$0.48	\$0.47
MCB	McCoy Global Inc.	3,500	\$3,290	1	\$0.94	\$0.94	\$0.94	\$0.94
MCLC	Manulfe MltCdnLrgUnh	200	\$6,828	2	\$34.20	\$34.20	\$34.20	\$34.08
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
MDA	MDA Ltd. J	17,236	\$163,154	59	\$9.65	\$9.65	\$9.69	\$9.16
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
MDI	Major Drilling Group	28,649	\$310,454	118	\$10.80	\$10.80	\$10.95	\$10.68
MDIV	Midfld Sustn Glb Div	1,400	\$18,102	2	\$12.93	\$12.93	\$12.93	\$12.93
MDNA	Medicenna Therapeu J	9,800	\$13,620	2	\$1.40	\$1.40	\$1.40	\$1.38
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	9,570	\$21,283	8	\$2.21	\$2.21	\$2.23	\$2.21
MEE	Mackenzie EmrgMkts E	1,300	\$30,262	7	\$23.26	\$23.26	\$23.39	\$23.23
MEG	MEG Energy Corp.	394,781	\$8,039,924	1,905	\$20.30	\$20.30	\$20.53	\$20.13
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$113.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	414,078	\$9,549,448	1,633	\$22.88	\$22.88	\$23.25	\$22.86
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	300	\$6,132	2	\$20.44	\$20.44	\$20.44	\$20.44
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	23,797	\$667,870	122	\$28.09	\$28.09	\$28.26	\$27.79
MFT	Mackenzie FltgRate E	63,646	\$1,164,166	81	\$18.26	\$18.26	\$18.34	\$18.25
MG	Magna Int'l Inc.	134,801	\$10,795,568	883	\$81.13	\$81.13	\$81.13	\$78.55
MGA	Mega Uranium Ltd. J	188,500	\$44,188	26	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	2,900	\$49,372	7	\$17.00	\$17.00	\$17.06	\$16.99
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	18,100	\$336,969	73	\$18.56	\$18.56	\$18.86	\$18.47
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GlblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	14,300	\$269,924	21	\$18.86	\$18.86	\$18.92	\$18.83
MKC	Mackenzie MaxDvrCA E	9,500	\$266,132	20	\$28.07	\$28.07	\$28.07	\$27.84
MKP	MCAN Mortgage Corp.	2,860	\$50,722	14	\$17.75	\$17.75	\$17.81	\$17.68
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	1,300	\$2,659	4	\$2.05	\$2.05	\$2.05	\$2.03
MMX	Maverix Metals Inc.	4,500	\$24,300	23	\$5.34	\$5.34	\$5.47	\$5.32
MND	Mandalay Res Corp J	800	\$2,559	3	\$3.19	\$3.19	\$3.25	\$3.19
MNO	Meridian MinUK Soc J	14,000	\$10,950	5	\$0.77	\$0.77	\$0.81	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	3,100	\$49,615	4	\$15.95	\$15.95	\$16.01	\$15.95
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	820	\$19,488	5	\$23.75	\$23.75	\$23.83	\$23.75
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	16,000	\$24,218	21	\$1.59	\$1.59	\$1.64	\$1.46
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	35,300	\$69,431	50	\$1.94	\$1.94	\$2.00	\$1.91
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	8,150	\$47,212	11	\$5.86	\$5.86	\$5.87	\$5.73
MPVD	Mountain Province J	10,400	\$7,715	4	\$0.74	\$0.74	\$0.75	\$0.74
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	125	\$14,723	2	\$117.78	\$117.78	\$117.78	\$117.78
MRD	Melcor Developments	5,700	\$79,568	7	\$14.02	\$14.02	\$14.02	\$13.80
MRE	Martinrea Int'l Inc.	35,900	\$331,437	145	\$9.30	\$9.30	\$9.33	\$9.10
MREL	Middlefld RI Est Div	900	\$12,539	2	\$14.03	\$14.03	\$14.03	\$13.92
MRG.UN	Morguard NA REIT UN	2,400	\$43,045	10	\$18.05	\$18.05	\$18.07	\$17.81
MRT.UN	Morguard Real Est Un	3,564	\$18,961	7	\$5.34	\$5.34	\$5.34	\$5.24
MRU	Metro Inc.	55,706	\$3,886,395	284	\$69.82	\$69.82	\$70.34	\$69.32
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,300	\$185,307	54	\$13.10	\$13.10	\$13.10	\$12.85
MTY	MTY Food Group Inc.	3,456	\$181,139	22	\$52.36	\$52.36	\$52.98	\$51.90
MUB	Mackenzie Uncnstrn E	58,445	\$1,080,685	78	\$18.46	\$18.46	\$18.53	\$18.43
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$12,572	2	\$31.46	\$31.46	\$31.46	\$31.42
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	20,000	\$13,370	6	\$0.67	\$0.67	\$0.67	\$0.65
MVP	MediaValet Inc. J	1,500	\$1,862	7	\$1.20	\$1.20	\$1.33	\$1.20
MWD	MackenzieMaxDvr AW E	1,700	\$43,696	6	\$25.72	\$25.72	\$25.72	\$25.69
MX	Methanex Corporation	29,000	\$1,902,944	135	\$65.48	\$65.48	\$66.47	\$63.61
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	115,541	\$10,641,784	708	\$92.43	\$92.43	\$92.64	\$91.26
NA.PR.C	Nat'l Bank Ser 38 Pr	1,400	\$34,817	3	\$24.86	\$24.86	\$24.95	\$24.86
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$21,930	3	\$24.18	\$24.18	\$24.39	\$24.18
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$8,320	2	\$20.80	\$20.80	\$20.80	\$20.80
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	15,801	\$26,069	17	\$1.63	\$1.63	\$1.77	\$1.60
NB	NioCorp Dev Ltd. J	8,400	\$8,483	9	\$1.02	\$1.02	\$1.03	\$0.98
NBLY	Neighbourly Pharm J	5,188	\$140,864	27	\$27.19	\$27.19	\$27.50	\$26.90
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,437	\$120,850	27	\$22.27	\$22.27	\$22.42	\$21.94
NCP	Nickel CrkPlatinum J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NCU	Nevada Copper Corp J	84,000	\$43,520	28	\$0.52	\$0.52	\$0.54	\$0.50
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	34,000	\$13,755	6	\$0.41	\$0.41	\$0.41	\$0.40
NEO	Neo Perform Material	64,500	\$900,947	152	\$13.83	\$13.83	\$14.30	\$13.77
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEXT	NextSource Materl J	7,200	\$19,556	5	\$2.72	\$2.72	\$2.73	\$2.71
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
NFI	NFI Group Inc.	68,500	\$929,548	293	\$13.47	\$13.47	\$13.84	\$13.39
NG	NovaGold Resources J	13,073	\$92,634	51	\$7.09	\$7.09	\$7.21	\$7.02
NGD	New Gold Inc.	17,400	\$29,304	41	\$1.68	\$1.68	\$1.71	\$1.67
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	18,500	\$1,556,485	92	\$83.94	\$83.94	\$85.71	\$83.63
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,298	1	\$21.49	\$21.49	\$21.49	\$21.49
NIF.UN	Noranda Incm PriorUn	500	\$720	1	\$1.44	\$1.44	\$1.44	\$1.44
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	9,800	\$160,460	43	\$16.33	\$16.33	\$16.48	\$16.08
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	5,200	\$6,860	2	\$1.30	\$1.30	\$1.32	\$1.30
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	67,812	\$2,608,800	351	\$38.32	\$38.32	\$38.93	\$38.26
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
NPK	Verde Agritech Plc J	115,034	\$1,141,249	129	\$10.17	\$10.17	\$10.20	\$9.64
NPRF	NBI ActvCdnPrShr Un	3,500	\$78,781	11	\$22.57	\$22.57	\$22.57	\$22.43
NREA	NBI GblIRI AssetIncm	700	\$14,231	1	\$20.33	\$20.33	\$20.33	\$20.33
NSCB	NBI SustainCdnBnd Un	1,072	\$23,613	6	\$22.03	\$22.03	\$22.03	\$22.01
NSCC	NBI SustainCA CrpBnd	2,600	\$55,960	5	\$21.46	\$21.46	\$21.54	\$21.46
NSCE	NBI SustainCdnEq Un	100	\$3,163	1	\$31.63	\$31.63	\$31.63	\$31.63
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	11,300	\$108,052	35	\$9.64	\$9.64	\$9.69	\$9.48
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.	103,436	\$13,722,642	729	\$133.52	\$133.52	\$133.91	\$129.95
NUAG	New Pacific Metals J	34,300	\$135,246	49	\$3.98	\$3.98	\$4.13	\$3.79
NUBF	NBI Unconstr FxdIncm	600	\$14,006	4	\$23.42	\$23.42	\$23.42	\$23.31
NUMI	Numinus Wellness J	10,500	\$4,365	12	\$0.41	\$0.41	\$0.42	\$0.41
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	216,763	\$2,621,106	473	\$12.10	\$12.10	\$12.37	\$11.95
NVCN	Neovasc Inc. J	300	\$2,277	1	\$7.59	\$7.59	\$7.59	\$7.59
NVEI	Nuvei Corp. J SV	30,469	\$1,825,537	173	\$60.65	\$60.65	\$62.01	\$58.33
NVO	Novo Resources J	21,500	\$16,015	9	\$0.72	\$0.72	\$0.77	\$0.71
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	11,100	\$400,482	56	\$36.19	\$36.19	\$36.24	\$35.69
NWH.UN	NW Healthcare Un	59,327	\$771,484	189	\$13.10	\$13.10	\$13.12	\$12.90
NXE	NexGen Energy Ltd. J	238,277	\$1,372,922	579	\$5.95	\$5.95	\$5.96	\$5.50
NXF	CI EnergyGiantCovHeg	10,900	\$72,065	15	\$6.62	\$6.62	\$6.64	\$6.59
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,600	\$155,486	64	\$11.36	\$11.36	\$11.56	\$11.32
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	112,000	\$3,120	13	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	76,300	\$801,751	172	\$10.42	\$10.42	\$10.69	\$10.31
OGC	OceanaGold Corp.	95,700	\$257,215	273	\$2.67	\$2.67	\$2.74	\$2.65
OGD	Orbit Garant Drill	4,500	\$3,215	2	\$0.71	\$0.71	\$0.73	\$0.71
OGI	Organigram Hldgs J	49,400	\$84,401	105	\$1.71	\$1.71	\$1.73	\$1.67
OLA	Orla Mining Ltd. J	99,600	\$528,884	289	\$5.29	\$5.29	\$5.44	\$5.20
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$58.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	1,400	\$2,100	4	\$1.50	\$1.50	\$1.50	\$1.50
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	700	\$33,494	2	\$47.84	\$47.84	\$47.85	\$47.84
ONEC	Accelerate1ChoicePrt	1,400	\$29,106	2	\$20.77	\$20.77	\$20.81	\$20.77
ONEQ	CI One GblEq ETF Un	100	\$3,205	1	\$32.05	\$32.05	\$32.05	\$32.05
ONEX	Onex Corporation SV	8,479	\$624,324	59	\$73.43	\$73.43	\$74.49	\$73.03
OPS	Opsens Inc. J	11,900	\$21,363	10	\$1.84	\$1.84	\$1.84	\$1.76
OPT	Optiva Inc. J	1,400	\$32,436	10	\$23.12	\$23.12	\$24.00	\$22.84
OR	Osisko Gld Royalty	16,500	\$229,104	87	\$13.87	\$13.87	\$14.07	\$13.76
ORA	Aura Minerals Inc. J	8,500	\$80,166	33	\$9.58	\$9.58	\$9.60	\$9.00
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	300	\$417	1	\$1.39	\$1.39	\$1.39	\$1.39
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORV	Orvana Minerals J	19,000	\$7,525	3	\$0.40	\$0.40	\$0.40	\$0.40
OSK	Osisko Mining Inc. J	36,247	\$138,241	86	\$3.82	\$3.82	\$3.87	\$3.76
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	26,106	\$1,263,507	176	\$48.66	\$48.66	\$48.69	\$47.90
OVV	Ovintiv Inc.	73,430	\$4,355,867	297	\$60.44	\$60.44	\$60.91	\$57.30
PAAS	Pan American Silver	30,300	\$859,218	124	\$28.30	\$28.30	\$28.83	\$27.98
PAT	Patriot One Tech J	52,500	\$24,310	58	\$0.45	\$0.45	\$0.49	\$0.45
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,934	\$723,096	52	\$105.11	\$105.11	\$105.27	\$102.79
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,100	\$45,906	10	\$22.18	\$22.18	\$22.18	\$21.40
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,100	\$38,264	4	\$18.22	\$18.22	\$18.24	\$18.22
PD	Precision Drill Corp	15,426	\$1,427,513	91	\$94.31	\$94.31	\$95.21	\$89.92
PDC	Invesco Cdn Div Un	4,600	\$152,326	17	\$33.12	\$33.12	\$33.19	\$33.03
PDF	Purpose Core Div Fnd	1,437	\$46,433	7	\$32.37	\$32.37	\$32.39	\$32.13
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	63,972	\$69,864	24	\$1.10	\$1.10	\$1.10	\$1.06
PET	Pet Valu Hldgs J	2,000	\$62,866	7	\$31.80	\$31.80	\$31.98	\$31.32
PEY	Peyto Expl & Dev	52,100	\$755,819	166	\$14.54	\$14.54	\$14.61	\$14.29
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	16,700	\$166,199	17	\$9.95	\$9.95	\$9.97	\$9.94
PFL	Invesco 1-3YrLadFltg	1,100	\$21,648	3	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,800	\$35,453	7	\$12.65	\$12.65	\$12.68	\$12.64
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	8,100	\$69,811	8	\$8.70	\$8.70	\$8.70	\$8.57
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	200	\$4,536	1	\$22.68	\$22.68	\$22.68	\$22.68
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	26,600	\$165,011	48	\$6.20	\$6.20	\$6.29	\$6.13
PHYS	Sprott PhyGold CA Un	10,200	\$186,350	16	\$18.15	\$18.15	\$18.35	\$18.15
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	9	\$128	1	\$0.00	\$14.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
PIF	Polaris Infras J	6,500	\$126,314	25	\$19.54	\$19.54	\$19.57	\$19.29
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIPE	Pipestone Energy J	49,659	\$254,379	245	\$5.15	\$5.15	\$5.16	\$5.07
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PKI	Parkland Corp.	22,874	\$832,434	123	\$36.49	\$36.49	\$36.62	\$36.23
PLC	Park Lawn Corp.	25,714	\$885,032	85	\$34.43	\$34.43	\$34.73	\$33.84
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	700	\$16,002	1	\$22.86	\$22.86	\$22.86	\$22.86
PLZ.UN	Plaza Retail REIT Un	8,300	\$39,763	12	\$4.81	\$4.81	\$4.84	\$4.72
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	47,182	\$865,488	80	\$18.35	\$18.35	\$18.36	\$18.33
PMIF.U	PIMCO Mthly Incm US	300	\$5,781	1	\$19.27	\$19.27	\$19.27	\$19.27
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PMN	ProMIS Neurosci J	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
PMNT	PIMCO Gbl ShtCda	700	\$13,501	2	\$19.27	\$19.27	\$19.29	\$19.27
PMT	Perpetual Energy Inc	29,491	\$37,201	23	\$1.27	\$1.27	\$1.28	\$1.25
PMZ.UN	Primaris REIT A Un	38,712	\$545,993	203	\$14.07	\$14.07	\$14.20	\$14.01
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	232,100	\$437,613	219	\$1.89	\$1.89	\$1.90	\$1.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
POU	Paramount Res Cl A	23,222	\$787,386	98	\$33.85	\$33.85	\$34.47	\$33.46
POW	Power Corp of Cda SV	209,141	\$7,390,670	1,146	\$35.29	\$35.29	\$35.69	\$34.90
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PPL	Pembina Pipeline	119,042	\$6,030,632	665	\$50.70	\$50.70	\$50.87	\$50.17
PPL.PF.A	Pembina Pipe Pr 21	400	\$9,470	2	\$23.65	\$23.65	\$23.75	\$23.65
PPL.PF.C	Pembina Pipe Pr 23	500	\$12,428	2	\$25.00	\$25.00	\$25.00	\$24.76
PPL.PF.E	Pembina Pipe Pr 25	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$9,930	1	\$19.86	\$19.86	\$19.86	\$19.86
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	2,300	\$50,818	4	\$22.04	\$22.04	\$22.50	\$22.04
PPL.PR.Q	Pembina Pipe Pr 17	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
PPR	Prairie Provident J	17,500	\$3,943	5	\$0.23	\$0.23	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	1,300	\$18,955	3	\$14.56	\$14.56	\$14.59	\$14.56
PPTA	Perpetua Res Corp. J	300	\$1,187	3	\$4.03	\$4.03	\$4.03	\$3.90
PR	Lysander-SlatrPrActv	900	\$8,456	2	\$9.36	\$9.36	\$9.40	\$9.36
PRA	Purpose DiversRI Ast	2,200	\$60,969	6	\$27.81	\$27.81	\$27.81	\$27.67
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	10,100	\$184,657	69	\$18.26	\$18.26	\$18.38	\$18.23
PRN	Profound Medical	13,800	\$129,241	44	\$9.42	\$9.42	\$9.48	\$9.12
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	29,800	\$68,087	27	\$2.24	\$2.24	\$2.35	\$2.23
PRU	Perseus Mining Ord J	12,300	\$19,097	21	\$1.56	\$1.56	\$1.57	\$1.53
PRV.UN	PRO Real Est Tr Un	28,657	\$202,784	39	\$7.09	\$7.09	\$7.11	\$7.05
PSA	Purpose High IntSvgs	24,700	\$1,235,940	24	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	13,000	\$219,898	19	\$16.92	\$16.92	\$16.93	\$16.90
PSD	Pulse Seismic Inc.	5,000	\$10,850	2	\$2.17	\$2.17	\$2.17	\$2.17
PSI	Pason Systems Inc.	16,000	\$261,472	80	\$16.16	\$16.16	\$16.66	\$16.13
PSK	PrairieSky Royalty	63,700	\$1,164,592	238	\$18.14	\$18.14	\$18.68	\$18.03
PSLV	Sprott Phy Sil Cdn	12,300	\$117,493	20	\$9.52	\$9.52	\$9.58	\$9.50
PSLV.U	Sprott Phy Silver US	400	\$2,983	2	\$7.46	\$7.46	\$7.46	\$7.45
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	6,900	\$55,030	5	\$7.88	\$7.88	\$8.07	\$7.88
PTM	Platinum Grp Metal J	49,000	\$89,526	26	\$1.82	\$1.82	\$1.87	\$1.79
PTO.UN	PIMCO Tact IncmOpp A	2,000	\$16,845	7	\$8.55	\$8.55	\$8.55	\$8.25
PTS	Points.com Inc. J	33,900	\$1,046,820	276	\$30.99	\$30.99	\$31.10	\$30.84
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$8,864	1	\$22.16	\$22.16	\$22.16	\$22.16
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	400	\$14,386	4	\$35.99	\$35.99	\$36.01	\$35.90
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	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	36,049	\$943,594	143	\$26.01	\$26.01	\$26.31	\$25.96
PXU.F	InvescoFTSE US CA-Hg	600	\$31,060	3	\$51.80	\$51.80	\$51.80	\$51.75
PYF	Purpose Prem Yld ETF	4,581	\$77,640	11	\$16.98	\$16.98	\$16.98	\$16.93
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	57,300	\$132,120	58	\$2.40	\$2.40	\$2.43	\$2.17
PZA	Pizza Pizza Royalty	4,800	\$59,735	12	\$12.49	\$12.49	\$12.49	\$12.42
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	800	\$73,158	4	\$91.39	\$91.39	\$91.51	\$91.39
QBR.A	Quebecor Inc Cl A MV	2,500	\$71,900	7	\$28.55	\$28.55	\$29.06	\$28.55
QBR.B	Quebecor Inc Cl B SV	47,600	\$1,355,899	208	\$28.28	\$28.28	\$28.81	\$28.23
QBTC	Bitcoin Fund A CAD	9,000	\$372,737	39	\$41.46	\$41.46	\$42.50	\$40.73
QBTC.U	Bitcoin Fund Cl A US	1,300	\$41,883	4	\$32.39	\$32.39	\$32.39	\$31.95
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	200	\$6,599	2	\$33.01	\$33.01	\$33.01	\$32.98
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.99	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	336	\$41,766	3	\$124.14	\$124.14	\$124.34	\$124.14
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	19,000	\$3,033	5	\$0.17	\$0.17	\$0.17	\$0.16
QEE	Mackenzie EmergMktEq	300	\$25,944	1	\$86.48	\$86.48	\$86.48	\$86.48
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$13,988	3	\$34.69	\$34.69	\$35.22	\$34.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	2,400	\$108,472	14	\$44.60	\$44.60	\$45.89	\$43.85
QFOR	Q4 Inc. J	1,600	\$7,249	5	\$4.59	\$4.59	\$4.59	\$4.52
QHY	Mackenzie USBndCAD-H	100	\$8,181	1	\$81.81	\$81.81	\$81.81	\$81.81
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.26	\$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	\$19.24	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	3,430	\$349,920	19	\$102.47	\$102.47	\$102.68	\$101.25
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	\$95.85	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	61,400	\$4,103,451	326	\$66.68	\$66.68	\$67.51	\$66.41
QTRH	Quarterhill Inc.	6,600	\$14,597	6	\$2.17	\$2.17	\$2.22	\$2.17
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.08	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,300	\$937,088	28	\$148.86	\$148.86	\$149.10	\$148.26
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	1,600	\$37,296	4	\$23.30	\$23.30	\$23.34	\$23.30
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,800	\$24,620	10	\$6.50	\$6.50	\$6.51	\$6.46
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,900	\$548,883	49	\$79.10	\$79.10	\$80.97	\$78.91
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,100	\$106,477	8	\$26.07	\$26.07	\$26.11	\$25.82
RBO	RBC 1-5Yr LddCrp Bnd	2,600	\$46,638	5	\$17.93	\$17.93	\$17.94	\$17.93
RBOT	Horizons Robotc&Auto	300	\$6,925	2	\$23.16	\$23.16	\$23.16	\$22.93
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	16,100	\$68,233	37	\$4.26	\$4.26	\$4.33	\$4.19
RCD	RBC QuantCdnDiv Lead	300	\$7,578	1	\$25.26	\$25.26	\$25.26	\$25.26
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RCH	Richelieu Hardware	22,695	\$795,423	126	\$35.35	\$35.35	\$35.63	\$34.39
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	92,217	\$6,046,523	461	\$65.43	\$65.43	\$66.00	\$65.14
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	11,600	\$57,792	72	\$4.99	\$4.99	\$5.09	\$4.82
RECP	Recipe Unlimited SV	15,600	\$209,786	45	\$13.53	\$13.53	\$13.70	\$13.10
REI.UN	RioCan RI Est Tr Un	91,055	\$2,025,533	589	\$22.30	\$22.30	\$22.35	\$22.03
REIT	Invesco REIT Incm CA	800	\$18,322	5	\$22.92	\$22.92	\$22.92	\$22.89
RFP	Resolute Forest Prod	20,051	\$383,659	136	\$19.15	\$19.15	\$19.53	\$18.58
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$8,543	2	\$21.36	\$21.36	\$21.36	\$21.35
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPI	200	\$3,802	1	\$19.01	\$19.01	\$19.01	\$19.01
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	21,000	\$393,046	21	\$18.78	\$18.78	\$18.83	\$18.67
RLB	RBC 1-5Yr LadCdn Bnd	4,900	\$88,665	10	\$18.11	\$18.11	\$18.11	\$18.09
RNW	TransAlta Renewable	37,300	\$658,821	155	\$17.66	\$17.66	\$17.78	\$17.60
ROOT	Roots Corporation	100	\$340	1	\$3.40	\$3.40	\$3.40	\$3.40
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	21,300	\$454,866	35	\$21.34	\$21.34	\$21.41	\$21.30
RPI.UN	Richards Pckng Un	500	\$22,463	2	\$44.51	\$44.51	\$45.55	\$44.51
RPSB	RBC PH&N ST CA Bond	600	\$11,706	2	\$19.51	\$19.51	\$19.51	\$19.51
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,100	\$21,985	2	\$19.98	\$19.98	\$19.99	\$19.98
RQN	RBC Targt2025CorpBnd	1,500	\$29,744	4	\$19.84	\$19.84	\$19.84	\$19.81
RQO	RBC Targt26Corp Bond	1,200	\$21,224	6	\$17.68	\$17.68	\$17.69	\$17.68
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
RS	RI Estate Split CI A	3,435	\$57,172	10	\$16.86	\$16.86	\$16.86	\$16.57
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,727	\$124,252	48	\$6.29	\$6.29	\$6.32	\$6.27
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	800	\$16,356	2	\$20.48	\$20.48	\$20.48	\$20.44
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$37,163	4	\$46.68	\$46.68	\$46.68	\$46.28
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$28,434	2	\$35.55	\$35.55	\$35.55	\$35.53
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	14,900	\$477,561	69	\$32.14	\$32.14	\$32.34	\$31.47
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RVX	Resverlogix Corp. J	11,500	\$3,510	3	\$0.30	\$0.30	\$0.32	\$0.30
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	600	\$11,436	1	\$19.06	\$19.06	\$19.06	\$19.06
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	241,417	\$30,799,098	1,726	\$127.18	\$127.18	\$128.89	\$126.62
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	200	\$4,374	1	\$21.87	\$21.87	\$21.87	\$21.87
RY.PR.M	Royal Bank Pr Ser BF	700	\$14,560	1	\$20.80	\$20.80	\$20.80	\$20.80
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
S	Sheritt Int'l Corp	76,500	\$48,105	21	\$0.66	\$0.66	\$0.66	\$0.61
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	87,844	\$2,293,284	360	\$26.54	\$26.54	\$26.56	\$25.79
SAU	St. Augustine Gld J	34,000	\$2,390	3	\$0.07	\$0.07	\$0.08	\$0.07
SBB	Sabina Gld & Slvr J	33,100	\$37,775	86	\$1.14	\$1.14	\$1.17	\$1.12
SBC	Brompton Splt Banc A	7,700	\$95,963	14	\$12.58	\$12.58	\$12.58	\$12.36
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	85,700	\$530,371	207	\$6.20	\$6.20	\$6.30	\$6.07
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	81,280	\$1,081,120	328	\$13.15	\$13.15	\$13.56	\$13.03
SEA	Seabridge Gold Inc J	13,677	\$247,357	62	\$18.07	\$18.07	\$18.45	\$17.85
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SES	Secure Energy Serv J	87,300	\$613,057	157	\$6.89	\$6.89	\$7.12	\$6.89
SFC	Sagikor Fin Co	200	\$1,290	1	\$6.45	\$6.45	\$6.45	\$6.45
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	9,000	\$6,160	2	\$0.70	\$0.70	\$0.70	\$0.63
SFI	Solution Financial J	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
SFTC	Softchoice Corp J	6,910	\$138,460	61	\$20.14	\$20.14	\$20.83	\$19.77
SGLD	Sabre Gold Mines . J	164,000	\$8,445	9	\$0.06	\$0.06	\$0.06	\$0.05
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	5,700	\$65,852	5	\$11.63	\$11.63	\$11.64	\$11.50
SGR.UN	Slate GroceryREIT Un	32,150	\$478,573	84	\$15.00	\$15.00	\$15.02	\$14.70
SGY	Surge Energy Inc. J	46,900	\$494,632	74	\$10.47	\$10.47	\$10.66	\$10.44
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	36,857	\$17,311,377	192	\$474.01	\$474.01	\$493.33	\$447.46
SIA	Sienna Senior Living	80,752	\$1,104,798	217	\$13.85	\$13.85	\$13.90	\$13.41
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
SII	Sprott Inc.	2,510	\$114,956	12	\$45.51	\$45.51	\$46.34	\$45.35
SIL	SilverCrest Metals J	47,000	\$419,454	95	\$8.90	\$8.90	\$9.07	\$8.73
SIS	Savaria Corp. J	21,700	\$305,729	36	\$13.88	\$13.88	\$14.32	\$13.87
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	43,590	\$1,562,235	244	\$36.17	\$36.17	\$36.17	\$35.50
SJR.B	Shaw Comm CI B NV	113,018	\$3,993,347	691	\$35.47	\$35.47	\$35.67	\$34.95
SKE	Skeena Resources J	11,000	\$121,155	58	\$10.98	\$10.98	\$11.20	\$10.92
SKYY	1st TrCloudComputing	100	\$1,562	1	\$15.62	\$15.62	\$15.62	\$15.62
SLF	Sun Life Fin Inc.	172,508	\$10,762,421	1,077	\$62.66	\$62.66	\$62.88	\$61.69
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	24,100	\$282,812	70	\$11.85	\$11.85	\$11.94	\$11.63
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	23,300	\$27,533	31	\$1.16	\$1.16	\$1.21	\$1.15
SMU.UN	Summit Ind REIT Un J	36,564	\$702,884	167	\$19.35	\$19.35	\$19.35	\$19.00
SNC	SNC - Lavalin Group	29,210	\$747,555	137	\$25.61	\$25.61	\$25.97	\$25.31
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	42,842	\$213,779	44	\$5.00	\$5.00	\$5.02	\$4.96
SOY	SunOpta, Inc.	28,800	\$285,172	203	\$9.84	\$9.84	\$10.15	\$9.66
SPB	Superior Plus Corp.	59,714	\$728,058	225	\$12.23	\$12.23	\$12.30	\$12.11
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.72	\$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	400	\$7,164	1	\$17.91	\$17.91	\$17.91	\$17.91
SPPP.U	Sprott PhyPlat US Un	100	\$1,378	1	\$13.78	\$13.78	\$13.78	\$13.78
SRU.UN	SmartCtr REIT VV Un	44,265	\$1,303,525	201	\$29.61	\$29.61	\$29.64	\$29.21
SRV.UN	SIR Royalty Incm Un	6,000	\$84,534	12	\$13.90	\$13.90	\$14.26	\$13.85
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,617	\$264,757	88	\$8.13	\$8.13	\$8.24	\$8.04
SSRM	SSR Mining Inc.	45,600	\$1,149,787	239	\$25.10	\$25.10	\$25.45	\$24.85
STC	Sangoma Tech Corp.	1,200	\$13,534	2	\$11.37	\$11.37	\$11.37	\$11.26
STCK	Stack Capital Grp J	1,600	\$12,013	2	\$7.51	\$7.51	\$7.51	\$7.48
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STEP	STEP Energy Serv J	134,180	\$665,192	172	\$4.99	\$4.99	\$5.08	\$4.76
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
STLC	Stelco Holdings J	43,900	\$1,748,466	187	\$40.21	\$40.21	\$40.40	\$39.23
STN	Stantec Inc.	22,467	\$1,261,682	142	\$56.51	\$56.51	\$56.53	\$55.61
STPL	BMO Gbl Consmr Stpl	600	\$14,883	3	\$24.79	\$24.79	\$24.83	\$24.79
SU	Suncor Energy Inc.	619,572	\$30,427,719	2,697	\$49.13	\$49.13	\$49.83	\$48.34
SVB	Silver Bull Res J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
SVI	StorageVault Cda J	38,932	\$236,921	219	\$6.17	\$6.17	\$6.22	\$5.94
SVM	Silvercorp Metals J	20,300	\$71,426	53	\$3.49	\$3.49	\$3.55	\$3.48
SVR	iShr Sil Bul Hdgd Un	16,130	\$177,097	24	\$10.89	\$10.89	\$11.01	\$10.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	13,800	\$148,677	67	\$10.70	\$10.70	\$10.81	\$10.70
SW	Sierra Wireless	34,300	\$924,205	116	\$27.53	\$27.53	\$27.53	\$26.47
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,900	\$10,469	1	\$3.61	\$3.61	\$3.61	\$3.61
SYLD	Purpose StgyYield Un	300	\$5,870	3	\$19.57	\$19.57	\$19.57	\$19.56
SYZ	Sylogist Ltd.	7,100	\$52,775	25	\$7.48	\$7.48	\$7.53	\$7.26
SZLS	StageZero Life Sci J	67,500	\$6,475	7	\$0.09	\$0.09	\$0.10	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	133,476	\$4,236,655	680	\$31.76	\$31.76	\$31.87	\$31.60
TA	TransAlta Corp.	79,113	\$1,146,868	298	\$14.51	\$14.51	\$14.61	\$14.24
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	75,200	\$424,389	94	\$5.53	\$5.53	\$5.88	\$5.33
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	52,000	\$3,115	10	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TC	Tucows Inc.	2,524	\$156,518	14	\$62.07	\$62.07	\$62.28	\$61.50
TCL.A	Transcontinentl A SV	18,766	\$300,725	51	\$16.14	\$16.14	\$16.20	\$15.89
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	1,000	\$123,197	8	\$122.99	\$122.99	\$123.51	\$122.83
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TCN	Tricon Residential	32,389	\$535,816	106	\$16.71	\$16.71	\$16.75	\$16.19
TCS	Tecsys Inc. J	3,000	\$81,837	10	\$27.08	\$27.08	\$27.72	\$26.93
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
TCW	Trican Well Service	61,700	\$271,890	101	\$4.39	\$4.39	\$4.47	\$4.36
TD	T.D. Bank	291,797	\$27,248,163	1,878	\$93.90	\$93.90	\$94.09	\$92.65
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$21,900	1	\$21.90	\$21.90	\$21.90	\$21.90
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$17,524	2	\$21.86	\$21.86	\$21.92	\$21.86
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	2,100	\$50,607	3	\$24.23	\$24.23	\$24.23	\$23.95
TD.PF.K	T.D. Bank Ser 20 Pr	900	\$21,099	3	\$23.39	\$23.39	\$23.45	\$23.39
TD.PF.L	T.D. Bank Ser 22 Pr	1,500	\$37,725	2	\$25.15	\$25.15	\$25.15	\$25.15
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$30,009	5	\$25.00	\$25.00	\$25.03	\$25.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	400	\$6,396	1	\$15.99	\$15.99	\$15.99	\$15.99
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	14,108	\$322,619	34	\$22.99	\$22.99	\$22.99	\$22.60
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,300	\$41,954	7	\$7.93	\$7.93	\$7.96	\$7.86
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	900	\$5,031	1	\$5.59	\$5.59	\$5.59	\$5.59
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	189,629	\$9,722,635	1,155	\$51.50	\$51.50	\$51.63	\$50.70
TERM	Manulife SmrtST Bond	24,400	\$224,601	24	\$9.19	\$9.19	\$9.22	\$9.19
TF	Timbercreek Fin Corp	24,700	\$216,944	30	\$8.84	\$8.84	\$8.86	\$8.71
TFII	TFI International	18,964	\$2,031,181	146	\$108.23	\$108.23	\$108.44	\$105.46
TFPM	Triple Flag Precious	4,056	\$64,069	9	\$15.77	\$15.77	\$15.85	\$15.73
TFPM.U	Triple Flag PrecioUS	100	\$1,239	1	\$12.39	\$12.39	\$12.39	\$12.39
TGED	TD ActvGlbEnhncDivCA	3,600	\$62,531	9	\$17.42	\$17.42	\$17.42	\$17.30
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TGL	TransGlobe Energy J	7,600	\$40,655	14	\$5.36	\$5.36	\$5.47	\$5.31
TGO	TeraGo Inc.	1,400	\$7,264	2	\$5.22	\$5.22	\$5.22	\$5.18
TGRE	TD Actv Glb RIEst Eq	200	\$3,084	1	\$15.42	\$15.42	\$15.42	\$15.42
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.18	\$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	27,500	\$60,479	17	\$2.21	\$2.21	\$2.28	\$2.15
THU	TD US Eq CAD Heg Un	100	\$2,752	1	\$27.52	\$27.52	\$27.52	\$27.52
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	21,574	\$2,409,283	149	\$111.86	\$111.86	\$112.37	\$109.80
TILV	TD Q IntlLowVolatile	200	\$2,848	1	\$14.24	\$14.24	\$14.24	\$14.24
TINF	TD ActvGlbInfrasEqUn	900	\$16,091	3	\$17.90	\$17.90	\$17.90	\$17.85
TIXT	TELUS Int'l (Cda) SV	25,900	\$806,006	114	\$31.49	\$31.49	\$31.57	\$30.32
TKO	Taseko Mines Ltd.	60,200	\$122,602	101	\$2.03	\$2.03	\$2.08	\$1.99
TLF	Brompton TechLdr CAD	3,975	\$67,029	11	\$16.94	\$16.94	\$16.94	\$16.63
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	22,500	\$14,185	6	\$0.63	\$0.63	\$0.65	\$0.62
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	97,000	\$56,105	14	\$0.58	\$0.58	\$0.59	\$0.57
TLRY	Tilray, Inc. J Cl 2	63,700	\$410,739	81	\$6.59	\$6.59	\$6.59	\$6.29
TLV	InvescoCompVltlty Un	300	\$9,493	2	\$31.63	\$31.63	\$31.65	\$31.63
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	958	\$1,055	3	\$1.09	\$1.09	\$1.13	\$1.09
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	91,600	\$599,318	91	\$6.57	\$6.57	\$6.59	\$6.49
TNX	Tanzanian Gold J	4,500	\$1,738	3	\$0.39	\$0.39	\$0.39	\$0.38
TNZ	Tenaz Energy Corp.	16,000	\$35,622	6	\$2.35	\$2.35	\$2.35	\$2.20
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	31,106	\$273,136	91	\$8.74	\$8.74	\$8.99	\$8.65
TOU	Tourmaline Oil Corp.	157,359	\$11,335,962	908	\$72.56	\$72.56	\$72.65	\$70.77
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,800	\$494,865	53	\$45.86	\$45.86	\$46.39	\$44.58
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$16,042	4	\$17.87	\$17.87	\$17.87	\$17.77
TPRF	TD Active Pref ShrUn	8,700	\$90,462	10	\$10.38	\$10.38	\$10.43	\$10.38
TPU	TD US Equity Indx Un	5,300	\$155,225	13	\$29.37	\$29.37	\$29.39	\$29.14
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,300	\$92,988	12	\$70.70	\$70.70	\$71.91	\$70.70
TPZ	Topaz Energy Corp.	54,585	\$1,336,897	202	\$24.52	\$24.52	\$24.78	\$24.12
TQCD	TD Q Cdn Div ETF Un	200	\$3,104	2	\$15.53	\$15.53	\$15.53	\$15.51
TQGD	TD Q Glbl Div ETF Un	1,000	\$15,492	2	\$15.49	\$15.49	\$15.50	\$15.49
TQGM	TD Q Glbl Multifact	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
TRI	Thomson Reuters Corp	47,705	\$5,911,063	334	\$123.90	\$123.90	\$124.66	\$123.04
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	1,100	\$2,200	1	\$2.00	\$2.00	\$2.00	\$2.00
TRP	TC Energy Corp	163,820	\$11,965,179	1,184	\$73.27	\$73.27	\$73.29	\$72.30
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	500	\$6,488	2	\$12.92	\$12.92	\$12.99	\$12.92
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRQ	Turquoise Hill Res	72,346	\$2,584,500	472	\$35.90	\$35.90	\$35.99	\$35.29
TRVL	Harvest Travl&LeisUn	4,600	\$86,541	18	\$18.91	\$18.91	\$18.91	\$18.61
TRVL.U	Harvest Travl&LeisUS	1,600	\$29,934	3	\$18.71	\$18.71	\$18.72	\$18.68
TRZ	Transat A.T. V & VV	19,300	\$83,994	43	\$4.38	\$4.38	\$4.44	\$4.25
TSAT	Telesat Corp A & B	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
TSK	Talisker Res Ltd J	66,500	\$15,788	7	\$0.24	\$0.24	\$0.25	\$0.24
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,367	\$216,956	43	\$34.36	\$34.36	\$34.51	\$33.30
TTP	TD Cdn Equity Idx Un	1,700	\$39,772	7	\$23.44	\$23.44	\$23.44	\$23.34
TUED	TD ActvUS EnhanDivCA	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$131.51	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TV	Trevali Mining J	43,500	\$28,490	22	\$0.65	\$0.65	\$0.68	\$0.65
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	237,100	\$1,168,573	206	\$4.94	\$4.94	\$4.99	\$4.85
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	700	\$13,258	1	\$18.94	\$18.94	\$18.94	\$18.94
TWM	Tidewater MdStrmInfr	59,600	\$80,766	36	\$1.36	\$1.36	\$1.37	\$1.33
TXF	CI TechGntCovrCallHG	59,103	\$998,418	79	\$16.99	\$16.99	\$17.00	\$16.61
TXF.B	CI TechGiaCovCalUnHg	6,300	\$120,173	8	\$19.12	\$19.12	\$19.13	\$18.94
TXF.U	CI TechGiantCvCIHgUS	3,600	\$32,058	2	\$8.87	\$8.87	\$8.94	\$8.87
TXG	Torex Gold Res J	18,700	\$238,061	88	\$12.62	\$12.62	\$12.99	\$12.53
TXP	Touchstone Expl Inc.	16,200	\$22,718	12	\$1.39	\$1.39	\$1.42	\$1.39
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,400	\$62,760	9	\$11.67	\$11.67	\$11.67	\$11.55
U.UN	Sprott PhysUraniumUn	100,295	\$1,490,708	414	\$14.99	\$14.99	\$15.11	\$14.64
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	187,500	\$53,788	23	\$0.29	\$0.29	\$0.29	\$0.28
ULV.C	Invesco 500LowVol CA	100	\$3,046	1	\$30.46	\$30.46	\$30.46	\$30.46
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.99	\$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	\$88.37	\$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.	15,900	\$479,615	98	\$30.46	\$30.46	\$30.68	\$29.34
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	28,300	\$43,834	61	\$1.58	\$1.58	\$1.59	\$1.49
USA	Americas Gold Slvr J	29,000	\$26,845	16	\$0.92	\$0.92	\$0.95	\$0.91
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	3,200	\$105,805	8	\$33.04	\$33.04	\$33.11	\$33.01
VAB	Vanguard Cdn Agr Bnd	19,300	\$440,273	49	\$22.75	\$22.75	\$22.85	\$22.75
VALT	CI GoldBullionC\$ Heg	200	\$4,618	1	\$23.09	\$23.09	\$23.09	\$23.09
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	32,082	\$883,954	40	\$27.61	\$27.61	\$27.61	\$27.50
VBG	Vanguard GlbxUS Aggr	5,799	\$140,942	12	\$24.30	\$24.30	\$24.33	\$24.30
VBNK	VersaBank J	3,500	\$39,063	6	\$11.23	\$11.23	\$11.35	\$10.96
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	8,600	\$196,606	14	\$22.85	\$22.85	\$22.89	\$22.85
VCB	Vanguard Cdn CorpBnd	1,112	\$25,529	5	\$22.96	\$22.96	\$22.96	\$22.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCE	Vanguard FTSE Cdaldx	10,556	\$472,350	34	\$44.74	\$44.74	\$44.86	\$44.54
VCIP	Vanguard Consvr Incm	3,970	\$98,762	6	\$24.88	\$24.88	\$24.88	\$24.87
VCM	Vecima Networks Inc.	1,000	\$16,310	1	\$16.31	\$16.31	\$16.31	\$16.31
VCN	Vanguard CdaAllCapUn	16,315	\$675,225	73	\$41.47	\$41.47	\$41.50	\$41.15
VCNS	Vanguard ConservPort	200	\$5,214	1	\$26.07	\$26.07	\$26.07	\$26.07
VDU	Vangrd FTSE Dev exUS	100	\$3,567	1	\$35.67	\$35.67	\$35.67	\$35.67
VDY	Vanguard FTSE DivYld	28,758	\$1,306,530	107	\$45.48	\$45.48	\$45.60	\$45.24
VE	Vanguard FTSE Dev EU	700	\$20,189	3	\$28.91	\$28.91	\$28.91	\$28.82
VEE	Vanguard FTSEEmrgMkt	20,800	\$677,715	23	\$32.64	\$32.64	\$32.66	\$32.50
VEF	Vangrd Dev US CA-heg	300	\$13,836	1	\$46.12	\$46.12	\$46.12	\$46.12
VEQT	Vanguard AllEqPortfl	15,122	\$496,297	50	\$32.89	\$32.89	\$32.92	\$32.62
VET	Vermilion Energy Inc	155,269	\$4,106,659	543	\$26.39	\$26.39	\$26.92	\$26.07
VFV	Vanguard S&P500 Indx	39,190	\$3,631,526	180	\$93.12	\$93.12	\$93.21	\$92.16
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	16,600	\$220,090	78	\$13.12	\$13.12	\$13.63	\$13.09
VGG	Vanguard US DivAppr	3,580	\$238,149	23	\$66.73	\$66.73	\$66.73	\$66.33
VGH	Vanguard USDivCad-hg	8,400	\$427,076	35	\$51.02	\$51.02	\$51.08	\$50.73
VGRO	Vanguard GroETF Port	33,700	\$979,870	63	\$29.11	\$29.11	\$29.15	\$28.96
VGX	Vanguard CdnGvt Bond	800	\$17,996	5	\$22.48	\$22.48	\$22.51	\$22.48
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
VHI	Vitalhub Corp. J	200	\$598	1	\$2.99	\$2.99	\$2.99	\$2.99
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYl	2,100	\$53,336	10	\$25.42	\$25.42	\$25.44	\$25.35
VIU	Vanguard exNA Idx Un	5,400	\$152,581	13	\$28.31	\$28.31	\$28.31	\$28.22
VIVO	VIVO Cannabis Inc. J	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	600	\$13,033	4	\$21.75	\$21.75	\$21.75	\$21.69
VLE	Valeura Energy Inc J	23,500	\$12,180	6	\$0.52	\$0.52	\$0.53	\$0.51
VLN	Velan Inc. SV	1,400	\$11,696	2	\$8.20	\$8.20	\$8.44	\$8.20
VLNS	Valens Co Inc.	200,000	\$205,920	82	\$1.14	\$1.14	\$1.14	\$0.94
VMD	Viemed Healthcare	8,682	\$62,253	10	\$7.24	\$7.24	\$7.34	\$7.14
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	400	\$16,977	4	\$42.42	\$42.42	\$42.53	\$42.38
VNP	5N Plus Inc.	5,600	\$7,115	6	\$1.30	\$1.30	\$1.30	\$1.25
VOYG	Voyager Dgtl J C&V	56,800	\$176,247	206	\$3.01	\$3.01	\$3.27	\$2.98
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	1,600	\$2,263	3	\$1.44	\$1.44	\$1.44	\$1.27
VRE	Vanguard FTSECdnREIT	3,288	\$107,792	24	\$32.76	\$32.76	\$32.90	\$32.65
VRIF	Vanguard Retire Incm	13,300	\$316,618	10	\$23.82	\$23.82	\$23.82	\$23.77
VSX	Vanguard Cdn S-T Bnd	18,100	\$409,669	38	\$22.62	\$22.62	\$22.65	\$22.62
VSC	Vanguard S-T CrpBond	31,900	\$732,930	46	\$22.96	\$22.96	\$23.00	\$22.96
VSP	Vanguard S&P500 C-Hg	33,431	\$2,265,098	114	\$68.18	\$68.18	\$68.21	\$67.32
VUN	Vanguard US MktldxUn	7,200	\$510,301	29	\$71.05	\$71.05	\$71.09	\$70.50
VUS	Vanguard US TotMktUn	12,600	\$932,373	77	\$74.45	\$74.45	\$74.45	\$73.48
VVL	Vanguard GlbValFactr	199	\$7,880	2	\$39.60	\$39.60	\$39.60	\$39.60
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,400	\$107,074	2	\$44.61	\$44.61	\$44.63	\$44.61
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,600	\$36,998	6	\$23.12	\$23.12	\$23.13	\$23.12
WBR	Waterloo Brewing Ltd	500	\$2,250	3	\$4.50	\$4.50	\$4.50	\$4.50
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	28,472	\$4,646,260	208	\$163.21	\$163.21	\$163.91	\$161.59
WCP	Whitecap Resources J	300,010	\$3,194,902	691	\$10.57	\$10.57	\$10.75	\$10.52
WDO	Wesdome Gold Mines	41,814	\$478,395	119	\$11.29	\$11.29	\$11.65	\$11.23
WEED	Canopy Grwth Corp J	320,700	\$2,423,051	1,278	\$7.54	\$7.54	\$7.84	\$7.37
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	88,600	\$171,279	86	\$1.98	\$1.98	\$1.98	\$1.91
WELL	WELL Health Tech J	111,900	\$435,509	93	\$4.02	\$4.02	\$4.02	\$3.81
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
WFG	West Fraser Timber	42,123	\$4,849,740	275	\$116.30	\$116.30	\$117.01	\$113.21
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,400	\$6,577	19	\$2.83	\$2.83	\$2.84	\$2.70
WJX	Wajax Corporation	13,800	\$309,337	45	\$22.80	\$22.80	\$22.92	\$21.78
WLLW	Willow BioSci Inc. J	117,000	\$20,800	8	\$0.18	\$0.18	\$0.18	\$0.18
WM	Wallbridge Mng Co J	264,500	\$67,713	94	\$0.25	\$0.25	\$0.27	\$0.25
WN	Weston George	10,961	\$1,693,481	98	\$154.16	\$154.16	\$155.87	\$153.19
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
WN.PR.D	Weston George IV Pr	600	\$13,524	1	\$22.54	\$22.54	\$22.54	\$22.54
WN.PR.E	Weston George V Pr	3,600	\$73,800	8	\$20.50	\$20.50	\$20.50	\$20.50
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	13,262	\$590,241	53	\$44.46	\$44.46	\$44.88	\$44.10
WPM	Wheaton Precious Mtl	56,555	\$2,915,303	298	\$51.65	\$51.65	\$52.12	\$50.93
WPRT	Westport Fuel Sys	45,101	\$68,631	121	\$1.54	\$1.54	\$1.58	\$1.47
WRG	Western Energy Serv	248,000	\$7,420	12	\$0.03	\$0.03	\$0.03	\$0.03
WRN	Wstrn Copper & Gld J	23,900	\$51,304	88	\$2.20	\$2.20	\$2.20	\$2.11
WRX	Western Resources J	10,000	\$3,895	2	\$0.39	\$0.39	\$0.39	\$0.39
WSP	WSP Global Inc.	24,893	\$3,344,235	178	\$136.41	\$136.41	\$136.72	\$131.64
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
WTE	Westshore Terminals	24,706	\$919,094	110	\$37.21	\$37.21	\$37.58	\$36.54
WXM	CI MornstrCA MomntUn	8,400	\$214,591	28	\$25.52	\$25.52	\$25.61	\$25.36
X	TMX Group Limited	6,331	\$864,578	44	\$136.55	\$136.55	\$137.64	\$136.18
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$316	1	\$1.58	\$1.58	\$1.58	\$1.58
XAW	iShr CoreMSCI AC Wex	5,100	\$158,694	24	\$31.16	\$31.16	\$31.22	\$30.95
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,400	\$183,138	3	\$24.77	\$24.77	\$24.77	\$24.73
XBB	iShr Cdn Univers Bnd	48,092	\$1,344,248	96	\$27.92	\$27.92	\$28.02	\$27.92
XBC	Xebec Adsorption Inc	687,000	\$645,965	313	\$0.90	\$0.90	\$1.02	\$0.89
XBM	iShr SP/TSXGblBseMtl	23,700	\$481,441	55	\$20.52	\$20.52	\$20.52	\$20.14
XCB	iShr CoreCA CorpBond	21,155	\$407,565	34	\$19.22	\$19.22	\$19.30	\$19.22
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.08	\$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	107	\$4,566	2	\$42.71	\$42.71	\$42.71	\$42.71
XCG	iShares Cdn Growth	800	\$32,994	3	\$41.23	\$41.23	\$41.26	\$41.18
XCH	iShares China Index	600	\$11,148	2	\$18.58	\$18.58	\$18.58	\$18.58
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	6,000	\$116,373	28	\$19.41	\$19.41	\$19.48	\$19.24
XCSR	iShareESG AdvMSCI CA	2,400	\$140,891	7	\$58.74	\$58.74	\$58.79	\$58.62
XCV	iShares Cdn Value Un	2,600	\$90,207	8	\$34.74	\$34.74	\$34.74	\$34.66
XDG	iShr CorMSCI GblDiv	1,900	\$43,051	5	\$22.69	\$22.69	\$22.69	\$22.63
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	9,500	\$240,437	39	\$25.35	\$25.35	\$25.38	\$25.20
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,200	\$144,828	6	\$45.34	\$45.34	\$45.34	\$45.22
XDU	iShr CoreMSCI USQuDv	2,000	\$51,249	6	\$25.66	\$25.66	\$25.66	\$25.61
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$25,370	3	\$25.41	\$25.41	\$25.41	\$25.31
XDV	iShares Cdn Slct Div	23,512	\$695,317	54	\$29.57	\$29.57	\$29.64	\$29.43
XEB	iShr JP USD Emrg Mkt	1,000	\$16,100	1	\$16.10	\$16.10	\$16.10	\$16.10
XEC	iShr Core EmrgMktIMI	7,000	\$175,254	16	\$25.11	\$25.11	\$25.17	\$24.99
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,657	\$852,006	32	\$30.84	\$30.84	\$30.86	\$30.71
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	208,398	\$3,441,345	216	\$16.52	\$16.52	\$16.66	\$16.39
XEH	iShr MSCI EU IMI CAD	200	\$5,634	1	\$28.17	\$28.17	\$28.17	\$28.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEI	iShr S&P/TSX HiDivUn	32,050	\$882,237	76	\$27.57	\$27.57	\$27.65	\$27.45
XEM	iShare MSCI EmergMkt	200	\$5,854	1	\$29.27	\$29.27	\$29.27	\$29.27
XEN	iShare Jantzi Social	3,719	\$112,667	10	\$30.27	\$30.27	\$30.33	\$30.21
XEQT	iShrs CoreEqPortf Un	30,925	\$757,122	65	\$24.55	\$24.55	\$24.57	\$24.36
XESG	iShr ESG AwrMSCI CA	1,100	\$27,744	2	\$25.32	\$25.32	\$25.32	\$25.14
XEU	iShr MSCI EU IMI Idx	900	\$22,003	2	\$24.43	\$24.43	\$24.45	\$24.43
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
XFC	iShr MSCI MultifacCA	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMHG	600	\$15,576	1	\$25.96	\$25.96	\$25.96	\$25.96
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	33,440	\$1,585,240	72	\$47.36	\$47.36	\$47.58	\$47.09
XFR	iShares Fltg Rate Un	5,600	\$112,112	9	\$20.02	\$20.02	\$20.02	\$20.02
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,050	\$233,541	21	\$19.37	\$19.37	\$19.41	\$19.35
XGD	iShares S&P/TSX Gold	63,800	\$1,180,661	103	\$18.44	\$18.44	\$18.68	\$18.39
XGI	iShr SP Gbl Indstrl	2,600	\$100,282	10	\$38.76	\$38.76	\$38.76	\$38.41
XGRO	iShares Core Grow Un	12,100	\$282,532	19	\$23.37	\$23.37	\$23.37	\$23.28
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,600	\$67,480	14	\$18.73	\$18.73	\$18.78	\$18.73
XHC	iShare Gbl Hlthcare	2,800	\$184,067	17	\$65.77	\$65.77	\$65.89	\$65.41
XHD	iShare US HighDiv Eq	100	\$3,278	1	\$32.78	\$32.78	\$32.78	\$32.78
XHU	iShr US HiDiv EqtyUn	2,600	\$73,558	3	\$28.45	\$28.45	\$28.45	\$28.25
XHY	iShares US HiYld Bnd	9,000	\$148,474	17	\$16.50	\$16.50	\$16.52	\$16.48
XIC	iShr CoreSP/TSX Comp	77,000	\$2,512,446	160	\$32.67	\$32.67	\$32.72	\$32.46
XID	iShares India Idx Un	1,300	\$54,193	5	\$41.58	\$41.58	\$41.74	\$41.58
XIG	iShare US IG CorpBnd	3,600	\$75,500	4	\$20.98	\$20.98	\$20.98	\$20.95
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,713	1	\$37.13	\$37.13	\$37.13	\$37.13
XIN	iShare MSCI EAFE Idx	16,550	\$482,473	47	\$29.25	\$29.25	\$29.25	\$29.04
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,100	\$331,003	44	\$33.08	\$33.08	\$33.26	\$32.20
XIU	iShares S&P/TSX60 Un	240,805	\$7,567,681	503	\$31.47	\$31.47	\$31.50	\$31.24
XLB	iShr CoreCdnLT BndUn	18,900	\$377,094	35	\$19.94	\$19.94	\$20.08	\$19.91
XLY	Auxly Cannabis Grp J	106,000	\$16,078	14	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX Matr	4,850	\$95,352	13	\$19.72	\$19.72	\$19.75	\$19.55
XMC	iShr S&P US MidCapUn	500	\$12,185	1	\$24.37	\$24.37	\$24.37	\$24.37
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,300	\$100,066	8	\$30.37	\$30.37	\$30.37	\$30.32
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	400	\$9,140	3	\$22.99	\$22.99	\$22.99	\$22.70
XMI	iShare MSCI MinVIEAFE	100	\$3,280	1	\$32.80	\$32.80	\$32.80	\$32.80
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$62,803	6	\$62.76	\$62.76	\$62.91	\$62.71
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$41,590	3	\$37.79	\$37.79	\$37.84	\$37.77
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.49	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,100	\$17,090	3	\$15.54	\$15.54	\$15.54	\$15.50
XQB	iShare HighCdnBnd Un	6,000	\$112,112	15	\$18.67	\$18.67	\$18.70	\$18.66
XQLT	iShrMSCI USA QualFtr	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
XQQ	iShare NASDAQ 100 Un	22,330	\$2,165,174	124	\$97.63	\$97.63	\$97.63	\$95.97
XRB	iShare Cdn RIRet Bnd	7,100	\$163,417	20	\$22.96	\$22.96	\$23.06	\$22.96
XRE	iShares S&P/TSX REIT	16,100	\$298,827	21	\$18.58	\$18.58	\$18.65	\$18.50
XSAB	iShrESG AwreCA AgBnd	5,300	\$95,246	10	\$17.95	\$17.95	\$17.98	\$17.95
XSAB	iShre Cdn Sh Trm Bnd	36,852	\$961,061	63	\$26.06	\$26.06	\$26.12	\$26.06
XSC	iShr Conserv ShStgyFxd	1,600	\$28,686	3	\$17.92	\$17.92	\$17.94	\$17.92
XSE	iShr Conserv Stgy Incm	1,500	\$27,258	6	\$18.12	\$18.12	\$18.19	\$18.12
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSH	iShrCoreCdnSTCorpBnd	13,600	\$247,112	32	\$18.17	\$18.17	\$18.20	\$18.16
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$12,820	1	\$25.64	\$25.64	\$25.64	\$25.64
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,069	2	\$25.44	\$25.44	\$25.44	\$25.25
XSP	iShares Core S&P 500	49,400	\$2,156,588	111	\$43.83	\$43.83	\$43.90	\$43.32
XSQ	iShares ST CdnBnd Un	200	\$3,708	1	\$18.54	\$18.54	\$18.54	\$18.54
XST	iShares Consumr Stpl	2,600	\$210,139	15	\$80.71	\$80.71	\$80.94	\$80.69
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	5,700	\$223,891	14	\$39.25	\$39.25	\$39.31	\$39.23
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.49	\$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	9,823	\$357,485	43	\$36.62	\$36.62	\$36.62	\$36.15
XSUS	iShrESG Awr MSCI USA	4,000	\$111,860	8	\$28.06	\$28.06	\$28.06	\$27.95
XTC	Exco Technologies	10,057	\$88,048	33	\$8.76	\$8.76	\$8.85	\$8.69
XTD	TDb Split Cl A	900	\$4,949	2	\$5.50	\$5.50	\$5.50	\$5.49
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	35,085	\$382,601	30	\$10.89	\$10.89	\$10.92	\$10.88
XUH	iShre CoreS&P US Mkt	3,900	\$136,186	22	\$35.02	\$35.02	\$35.03	\$34.60
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	16,200	\$1,052,205	45	\$65.11	\$65.11	\$65.16	\$64.57
XUS.U	iShr CoreS&P500IdxUS	3,500	\$179,447	15	\$51.23	\$51.23	\$51.34	\$50.92
XUSR	iShr ESG AdvMSCI USA	1,700	\$88,944	10	\$52.46	\$52.46	\$52.46	\$51.99
XUT	iShares S&P/TSX Util	12,800	\$410,882	31	\$32.18	\$32.18	\$32.24	\$31.89
XUU	iShr CorS&P US MktUn	20,731	\$808,403	67	\$39.12	\$39.12	\$39.14	\$38.65
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,900	\$443,277	30	\$64.39	\$64.39	\$64.47	\$63.98
XXM	CI Momstr US Val HG	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	94,175	\$300,624	188	\$3.19	\$3.19	\$3.24	\$3.13
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	179,111	\$1,157,987	546	\$6.46	\$6.46	\$6.55	\$6.39
YXM	CI Mom US Moment HG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
YXM.B	CI Mom US MomntUnhg	600	\$15,622	2	\$26.17	\$26.17	\$26.17	\$26.01
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	45,086	\$624,504	54	\$13.82	\$13.82	\$13.89	\$13.82
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,400	\$112,705	4	\$33.18	\$33.18	\$33.19	\$33.11
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,865	1	\$28.65	\$28.65	\$28.65	\$28.65
ZBK	BMO EqlWght US BkCAD	2,200	\$65,781	12	\$30.05	\$30.05	\$30.05	\$29.68
ZCB	BMO Corp Bond Idx Un	1,200	\$54,462	5	\$45.39	\$45.39	\$45.43	\$45.38
ZCDB	BMO CrpDiscountBndCA	500	\$14,125	2	\$28.25	\$28.25	\$28.25	\$28.25
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,350	\$59,373	11	\$17.86	\$17.86	\$17.86	\$17.54
ZCM	BMO Mid Crp Bond ETF	22,509	\$332,514	34	\$14.77	\$14.77	\$14.80	\$14.76
ZCN	BMO S&P/TSX Complndx	44,694	\$1,229,318	112	\$27.56	\$27.56	\$27.58	\$27.35
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,100	\$30,506	3	\$27.71	\$27.71	\$27.74	\$27.71
ZCS	BMO Shrt Crp Bnd ETF	30,525	\$405,174	46	\$13.26	\$13.26	\$13.29	\$13.26
ZCS.L	BMO Sh Corp BndAccum	1,000	\$21,432	3	\$21.42	\$21.42	\$21.47	\$21.42
ZDB	BMO Discount Bnd Un	13,600	\$199,067	23	\$14.61	\$14.61	\$14.68	\$14.61
ZDH	BMO Intl DivHg-CA Un	3,325	\$73,991	7	\$22.28	\$22.28	\$22.30	\$22.21
ZDI	BMO Int'l Div CAD Un	3,744	\$71,939	12	\$19.24	\$19.24	\$19.24	\$19.15
ZDJ	BMO DJ IndAv Heg ETF	5,420	\$281,936	30	\$52.08	\$52.08	\$52.13	\$51.83
ZDM	BMO MSCI EAFE HegCAD	2,700	\$64,907	7	\$24.02	\$24.02	\$24.07	\$24.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDV	BMO Cdn Dividend Un	24,634	\$509,118	45	\$20.66	\$20.66	\$20.71	\$20.60
ZDY	BMO USDiv ETF CAD Un	5,600	\$197,937	21	\$35.40	\$35.40	\$35.46	\$35.21
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	24,805	\$459,502	22	\$18.56	\$18.56	\$18.56	\$18.47
ZEB	BMO Eql Wgt Bank ETF	119,400	\$4,450,683	275	\$37.37	\$37.37	\$37.46	\$36.99
ZEF	BMO Em Mkt Bond HED	1,100	\$13,894	2	\$12.64	\$12.64	\$12.64	\$12.54
ZEM	BMO MSCI EmrgMkts Un	8,477	\$162,605	16	\$19.25	\$19.25	\$19.30	\$19.12
ZEO	BMO Eq WghtOil & Gas	6,600	\$444,320	15	\$67.31	\$67.31	\$67.56	\$67.07
ZEQ	BMO MSCI EU HiQtyUn	2,700	\$71,536	7	\$26.54	\$26.54	\$26.59	\$26.37
ZEQT	BMO All-Eqty CAD Un	100	\$3,766	1	\$37.66	\$37.66	\$37.66	\$37.66
ZESG	BMO BalanceESG CA Un	2,750	\$83,686	5	\$30.45	\$30.45	\$30.46	\$30.42
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	1,900	\$25,607	7	\$13.49	\$13.49	\$13.49	\$13.46
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	34,781	\$488,185	53	\$14.02	\$14.02	\$14.08	\$14.01
ZFM	BMO Mid Fed Bnd Indx	12,485	\$181,679	14	\$14.54	\$14.54	\$14.56	\$14.53
ZFN	BMO SIA NA Eq ETF Un	2,300	\$95,879	9	\$41.72	\$41.72	\$41.76	\$41.66
ZFS	BMO Shrt Fed Bnd ETF	9,900	\$133,608	13	\$13.50	\$13.50	\$13.50	\$13.49
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,172	1	\$45.86	\$45.86	\$45.86	\$45.86
ZGD	BMO EqWght Glb Gold	700	\$47,267	3	\$67.45	\$67.45	\$67.94	\$67.45
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,715	\$78,404	8	\$45.75	\$45.75	\$45.77	\$45.65
ZGQ	BMO MSCI AllCntryWrld	872	\$38,266	4	\$43.93	\$43.93	\$43.93	\$43.79
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,600	\$56,520	5	\$35.34	\$35.34	\$35.40	\$35.28
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	60,293	\$678,839	44	\$11.27	\$11.27	\$11.30	\$11.22
ZIC	BMO MidUSCrpBndCA Un	500	\$8,335	1	\$16.67	\$16.67	\$16.67	\$16.67
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,180	1	\$13.18	\$13.18	\$13.18	\$13.18
ZID	BMO MSCI IndiaESGLdr	1,535	\$55,758	8	\$36.41	\$36.41	\$36.41	\$36.27
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	260	\$16,749	3	\$64.57	\$64.57	\$64.57	\$64.46
ZJK	BMO HiYldUS CorpBnd	1,300	\$21,993	2	\$16.92	\$16.92	\$16.92	\$16.89
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	24,474	\$982,028	71	\$40.10	\$40.10	\$40.20	\$40.02
ZLC	BMO Long Crp Bnd ETF	13,503	\$203,790	12	\$15.08	\$15.08	\$15.13	\$15.03
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$19,842	2	\$33.11	\$33.11	\$33.11	\$32.99
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,539	\$352,572	29	\$46.85	\$46.85	\$46.92	\$46.32
ZLU.U	BMO LwVltyUSEq US Un	3,000	\$112,150	4	\$37.41	\$37.41	\$37.41	\$37.37
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,328	2	\$28.88	\$28.88	\$28.88	\$28.88
ZMI	BMO Monthly Incm Un	4,601	\$73,279	8	\$15.93	\$15.93	\$15.94	\$15.90
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,278	1	\$34.26	\$34.26	\$34.26	\$34.26
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	19,205	\$262,196	16	\$13.65	\$13.65	\$13.67	\$13.64
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	900	\$49,515	7	\$55.38	\$55.38	\$55.38	\$54.66
ZMU	BMO MidUS IG HegBnd	27,501	\$361,016	16	\$13.10	\$13.10	\$13.14	\$13.09
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$67,248	5	\$51.57	\$51.57	\$51.93	\$51.57
ZNQ.U	BMO Nasdaq100 Eq USD	200	\$5,458	1	\$27.29	\$27.29	\$27.29	\$27.29
ZPAY	BMO PremiumYield CAD	6,731	\$192,074	20	\$28.57	\$28.57	\$28.59	\$28.38
ZPAY.F	BMO PremiumYieldHegd	900	\$25,715	4	\$28.62	\$28.62	\$28.62	\$28.49
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZPH	BMO US PutWrtte Hg-CA	1,600	\$22,553	5	\$14.14	\$14.14	\$14.14	\$14.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPL	BMO LngProvBndCad Un	600	\$7,859	4	\$13.09	\$13.09	\$13.11	\$13.09
ZPR	BMO Laddered Pr Indx	44,800	\$467,311	40	\$10.46	\$10.46	\$10.48	\$10.40
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,900	\$84,590	12	\$12.26	\$12.26	\$12.26	\$12.24
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,700	\$64,280	12	\$13.69	\$13.69	\$13.70	\$13.66
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	31,522	\$2,831,531	138	\$90.39	\$90.39	\$90.44	\$89.14
ZRE	BMO Eql Wgt REITs Un	36,739	\$924,775	164	\$25.20	\$25.20	\$25.27	\$25.02
ZRR	BMO RI Return Bond	9,640	\$153,526	18	\$15.90	\$15.90	\$15.99	\$15.89
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.35	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	500	\$14,446	2	\$28.86	\$28.86	\$28.90	\$28.86
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,570	\$1,064,390	38	\$57.46	\$57.46	\$57.50	\$57.15
ZSP.U	BMO S&P500 Idx US Un	5,500	\$245,835	21	\$44.84	\$44.84	\$44.84	\$44.64
ZST	BMO Ultra ShrtBnd Un	6,948	\$340,305	24	\$48.99	\$48.99	\$48.99	\$48.97
ZST.L	BMO UltraSh BndAccum	4,900	\$263,685	11	\$53.81	\$53.81	\$53.82	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	5,600	\$75,330	4	\$13.45	\$13.45	\$13.46	\$13.45
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,800	\$87,141	5	\$31.08	\$31.08	\$31.14	\$31.08
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,368	\$371,635	54	\$30.21	\$30.21	\$30.24	\$29.73
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,976	3	\$26.59	\$26.59	\$26.59	\$26.58
ZUE	BMO S&P 500 Hedg-CAD	8,800	\$510,917	39	\$58.24	\$58.24	\$58.38	\$57.74
ZUH	BMO EqWgt US Health	480	\$32,941	6	\$68.77	\$68.77	\$68.77	\$68.20
ZUP	BMO US PrefShr CA Un	500	\$10,992	2	\$21.97	\$21.97	\$22.04	\$21.97
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	7,100	\$363,957	25	\$51.39	\$51.39	\$51.45	\$50.99
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	6,255	\$164,538	24	\$26.31	\$26.31	\$26.36	\$26.17
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	800	\$20,977	3	\$26.27	\$26.27	\$26.27	\$26.16
ZWA	BMO DJ IndustAvg Un	4,617	\$112,785	14	\$24.43	\$24.43	\$24.50	\$24.33
ZWB	BMO Coverd CalCdnBk	64,834	\$1,322,911	187	\$20.43	\$20.43	\$20.50	\$20.25
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	43,350	\$825,947	100	\$19.08	\$19.08	\$19.11	\$18.99
ZWE	BMO EU DivCovCal C-H	10,700	\$204,032	27	\$19.09	\$19.09	\$19.10	\$19.04
ZWG	BMO Gbl HiDivCovCal	4,390	\$126,126	18	\$28.75	\$28.75	\$28.81	\$28.67
ZWH	BMO US HighDivCov Un	9,114	\$199,304	22	\$21.88	\$21.88	\$21.92	\$21.77
ZWH.U	BMO US HighDivCov US	600	\$14,054	3	\$23.45	\$23.45	\$23.45	\$23.39
ZWK	BMO CoverCalUS Bk CA	20,927	\$564,838	44	\$27.19	\$27.19	\$27.20	\$26.78
ZWP	BMO EU HiDiv CovCall	3,414	\$53,769	13	\$15.69	\$15.69	\$15.79	\$15.69
ZWS	BMO US HiDivCovHg-CA	2,500	\$51,647	4	\$20.74	\$20.74	\$20.74	\$20.63
ZWT	BMO CoverCallTech CA	1,014	\$26,621	7	\$26.25	\$26.25	\$26.45	\$26.16
ZWU	BMO CoverdUtility Un	92,267	\$1,228,863	124	\$13.36	\$13.36	\$13.36	\$13.23
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$36.19	\$0.00	\$0.00
ZXM.B	CI MomstrIntlMomUnhg	500	\$17,305	1	\$34.61	\$34.61	\$34.61	\$34.61
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	4,900	\$138,704	19	\$28.35	\$28.35	\$28.55	\$28.14
ZZZD	BMO Tactical Div Un	806	\$21,641	2	\$26.85	\$26.85	\$26.85	\$26.85

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	15,000	\$3,800	4	\$0.26	\$0.26	\$0.26	\$0.25
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	119,500	\$11,685	17	\$0.10	\$0.10	\$0.11	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	89,500	\$31,313	19	\$0.35	\$0.35	\$0.37	\$0.34
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	10,000	\$7,770	7	\$0.81	\$0.81	\$0.81	\$0.70
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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ACU	Aurora Solar	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
ADD	Arctic Star	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	15,890	\$9,261	7	\$0.63	\$0.63	\$0.63	\$0.58
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	67,500	\$6,413	6	\$0.10	\$0.10	\$0.10	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	72,000	\$38,585	14	\$0.54	\$0.54	\$0.55	\$0.53
AEX	AEX Gld Inc.	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AFF	Affinity Mtl	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AFM	Alphamin Res	32,100	\$33,958	34	\$1.07	\$1.07	\$1.10	\$1.03
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	27,000	\$2,700	2	\$0.10	\$0.10	\$0.10	\$0.10
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGX	Svr X Mng Co	40,000	\$8,400	8	\$0.21	\$0.21	\$0.21	\$0.21
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	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
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	146,000	\$29,703	12	\$0.21	\$0.21	\$0.21	\$0.20
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	12,000	\$2,425	3	\$0.21	\$0.21	\$0.21	\$0.20
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	33,000	\$33,750	11	\$1.05	\$1.05	\$1.05	\$1.01
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ALV	Alvopetro Eg	5,800	\$32,722	8	\$5.92	\$5.92	\$5.92	\$5.61
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	13,700	\$74,306	83	\$5.44	\$5.44	\$5.60	\$5.30
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMI	Athabasca Mn	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
AMK	Amern Creek	74,000	\$11,095	9	\$0.16	\$0.16	\$0.16	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	900	\$2,052	1	\$2.28	\$2.28	\$2.28	\$2.28
AMY	Amern Mangan	28,500	\$16,835	15	\$0.58	\$0.58	\$0.63	\$0.57
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	65,000	\$31,858	26	\$0.50	\$0.50	\$0.52	\$0.47
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	86,000	\$11,433	8	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.06	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	96,000	\$36,855	13	\$0.40	\$0.40	\$0.40	\$0.38
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,500	\$4,695	2	\$0.23	\$0.23	\$0.24	\$0.23
APX	Apex Res Inc	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	210,000	\$8,875	8	\$0.04	\$0.04	\$0.05	\$0.04
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	6,600	\$37,676	31	\$5.75	\$5.75	\$5.87	\$5.56
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATC	ATAC Res Ltd	32,000	\$3,075	3	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	33,000	\$9,930	3	\$0.31	\$0.31	\$0.31	\$0.30
ATOM	Atomic Mnrls	82,000	\$3,840	2	\$0.05	\$0.05	\$0.05	\$0.05
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AU	Aurion Res	1,500	\$1,185	1	\$0.79	\$0.79	\$0.79	\$0.79
AUAU	Allegiant Gl	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	4,500	\$1,238	1	\$0.28	\$0.28	\$0.28	\$0.28
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	844,000	\$61,445	68	\$0.07	\$0.07	\$0.08	\$0.07
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	35,500	\$41,720	16	\$1.18	\$1.18	\$1.20	\$1.16
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWE	Thunderstruc	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	AZZ Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	1,000	\$1,640	2	\$1.69	\$1.69	\$1.69	\$1.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
AZT	Aztec Mnrls	32,500	\$9,975	3	\$0.30	\$0.30	\$0.31	\$0.30
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAG	Blende Svr C	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	34,000	\$2,110	8	\$0.07	\$0.07	\$0.07	\$0.06
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	10,500	\$6,510	4	\$0.62	\$0.62	\$0.62	\$0.62
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	27,500	\$3,800	3	\$0.14	\$0.14	\$0.14	\$0.14
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BCM	Bear Crk Mng	2,000	\$2,065	3	\$1.04	\$1.04	\$1.04	\$1.03
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	23,000	\$1,495	2	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
BEW	BeWhere Hldg	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	114,500	\$14,313	3	\$0.13	\$0.13	\$0.13	\$0.13
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
BGS	Baroyeca Gld	15,000	\$4,725	2	\$0.32	\$0.32	\$0.32	\$0.32
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	15,000	\$1,475	4	\$0.10	\$0.10	\$0.11	\$0.10
BIG	Bald Eagle G	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMET	BeMtIs Corp.	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
BMEX	BMEX Gld Inc	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	52,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV	Bathurst Mtl	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BNCH	Benchmark Mt	9,000	\$7,290	2	\$0.81	\$0.81	\$0.81	\$0.81
BNXA	Banxa Hldgs	6,800	\$13,123	19	\$1.89	\$1.89	\$1.98	\$1.84
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOL	Bold Vens In	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	44,000	\$11,313	8	\$0.25	\$0.25	\$0.27	\$0.25
BRC	Blackrock Sv	116,500	\$76,545	35	\$0.62	\$0.62	\$0.69	\$0.62
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	68,500	\$38,650	10	\$0.56	\$0.56	\$0.59	\$0.54
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSK	Blue Sky Ura	16,500	\$3,210	3	\$0.21	\$0.21	\$0.21	\$0.19
BSR	Bluestone Re	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	9,000	\$4,360	2	\$0.48	\$0.48	\$0.50	\$0.48
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	48,000	\$965	2	\$0.03	\$0.03	\$0.03	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	191,500	\$89,895	32	\$0.48	\$0.48	\$0.49	\$0.45
BZ	Benz Mng Co	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
C	Contact Gld	9,000	\$340	2	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	20,100	\$37,788	10	\$1.90	\$1.90	\$1.91	\$1.86
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedra Bit	11,500	\$4,290	3	\$0.35	\$0.35	\$0.38	\$0.35
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
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	\$0.06	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	10,000	\$1,855	4	\$0.20	\$0.20	\$0.20	\$0.19
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	64,000	\$11,020	6	\$0.18	\$0.18	\$0.18	\$0.17
CD	Cantex Mn De	6,500	\$1,625	6	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	3,100	\$4,464	1	\$1.44	\$1.44	\$1.44	\$1.44
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	3,000	\$11,130	1	\$3.71	\$3.71	\$3.71	\$3.71
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	700	\$1,890	1	\$2.70	\$2.70	\$2.70	\$2.70
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
CMB	CMC MtIs Ltd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CMC	Cielo Waste	382,500	\$69,968	48	\$0.19	\$0.19	\$0.19	\$0.18
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	3,100	\$5,115	4	\$1.65	\$1.65	\$1.65	\$1.65
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNC	Cda Nickel C	16,300	\$34,580	18	\$2.14	\$2.14	\$2.18	\$2.10
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
COCO	Coast Copper	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	263,000	\$11,660	13	\$0.05	\$0.05	\$0.05	\$0.04
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	19,500	\$15,450	7	\$0.83	\$0.83	\$0.83	\$0.75
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRE	Critical E L	50,300	\$70,991	25	\$1.43	\$1.43	\$1.45	\$1.37
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	124,500	\$37,305	48	\$0.30	\$0.30	\$0.32	\$0.29
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	398,000	\$21,580	31	\$0.06	\$0.06	\$0.06	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CUCO	African Egy	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	37,700	\$68,957	35	\$1.82	\$1.82	\$1.92	\$1.75
CUSN	Cornish Mtls	46,000	\$11,810	6	\$0.26	\$0.26	\$0.27	\$0.26
CUU	Copper Fox M	72,500	\$15,503	11	\$0.22	\$0.22	\$0.22	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	13,500	\$5,348	5	\$0.40	\$0.40	\$0.42	\$0.39
CVW	CVW CleanTec	2,300	\$3,022	4	\$1.35	\$1.35	\$1.35	\$1.28
CVX	Cematrix Cor	61,500	\$14,660	9	\$0.24	\$0.24	\$0.24	\$0.24
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$3,975	2	\$0.28	\$0.28	\$0.28	\$0.26
CWW	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CYP	Cypress Dev	6,700	\$9,104	5	\$1.36	\$1.36	\$1.37	\$1.32
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	8,500	\$4,770	3	\$0.56	\$0.56	\$0.58	\$0.56



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	11,000	\$2,910	2	\$0.27	\$0.27	\$0.27	\$0.26
DCMC	Dore Copper	22,000	\$12,640	4	\$0.60	\$0.60	\$0.60	\$0.55
DCOP	District Cop	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	9,000	\$3,910	6	\$0.43	\$0.43	\$0.44	\$0.43
DEFN	Defense Mtls	57,500	\$14,590	13	\$0.26	\$0.26	\$0.26	\$0.25
DELX	DelphX Cap M	16,500	\$3,473	3	\$0.22	\$0.22	\$0.22	\$0.21
DEX	Almadex Mins	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Dighost Tec	4,800	\$8,672	5	\$1.95	\$1.95	\$1.95	\$1.76
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	19,500	\$9,725	7	\$0.51	\$0.51	\$0.54	\$0.48
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	DatametreX A	229,000	\$34,060	24	\$0.15	\$0.15	\$0.16	\$0.14
DME	Desert Mount	36,300	\$121,226	23	\$3.35	\$3.35	\$3.49	\$3.25
DMGI	DMG Blockcha	51,000	\$19,618	14	\$0.39	\$0.39	\$0.39	\$0.37
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
DMX	District Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DOC	CloudMD Sftw	49,500	\$20,025	21	\$0.41	\$0.41	\$0.42	\$0.39
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	45,778	\$55,968	18	\$1.30	\$1.30	\$1.30	\$1.20
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	34,500	\$20,375	15	\$0.58	\$0.58	\$0.60	\$0.55
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	112,000	\$5,485	9	\$0.06	\$0.06	\$0.06	\$0.05
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	7,500	\$3,488	1	\$0.47	\$0.47	\$0.47	\$0.47
ECOM	Emerge Comme	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
ECR	Cartier Res	25,000	\$2,750	3	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	6,500	\$2,528	3	\$0.39	\$0.39	\$0.39	\$0.39
EDDY	Edison Lithi	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	127,500	\$35,590	12	\$0.27	\$0.27	\$0.29	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	17,800	\$87,933	28	\$4.98	\$4.98	\$5.03	\$4.79
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	13,000	\$3,420	6	\$0.26	\$0.26	\$0.27	\$0.26
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	56,000	\$192,068	40	\$3.39	\$3.39	\$3.49	\$3.39
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	30,000	\$10,163	3	\$0.34	\$0.34	\$0.34	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	22,500	\$7,050	2	\$0.33	\$0.33	\$0.33	\$0.31
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EMO	Emerita Res	49,700	\$71,700	22	\$1.46	\$1.46	\$1.50	\$1.36
EMPR	Empress Rylt	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMX	EMX Rylty Co	600	\$1,470	5	\$2.46	\$2.46	\$2.46	\$2.44
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	22,500	\$5,213	2	\$0.23	\$0.23	\$0.24	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENW	EnWave Corp	22,500	\$15,075	7	\$0.67	\$0.67	\$0.67	\$0.67
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	8,000	\$4,240	4	\$0.53	\$0.53	\$0.53	\$0.53
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	47,500	\$8,703	6	\$0.19	\$0.19	\$0.19	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	12,000	\$10,215	4	\$0.85	\$0.85	\$0.86	\$0.85
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	4,600	\$8,765	6	\$1.90	\$1.90	\$1.95	\$1.90
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	164,100	\$362,307	55	\$2.22	\$2.22	\$2.26	\$2.15
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EU	Encore Egy	170,300	\$193,331	133	\$1.16	\$1.16	\$1.17	\$1.10
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	11,000	\$980	2	\$0.09	\$0.09	\$0.09	\$0.08
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	4,000	\$1,540	1	\$0.39	\$0.39	\$0.39	\$0.39
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FD	Facedrive In	8,500	\$5,655	7	\$0.65	\$0.65	\$0.69	\$0.65
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$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	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	68,000	\$63,370	17	\$0.96	\$0.96	\$0.98	\$0.91
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	10,100	\$36,914	10	\$3.61	\$3.61	\$3.68	\$3.57
FLT	Drone Delive	80,000	\$41,590	30	\$0.52	\$0.52	\$0.54	\$0.51
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
FLYN	Flying Nicke	2,500	\$945	2	\$0.38	\$0.38	\$0.38	\$0.38
FMAN	Freeman Gld	8,000	\$3,573	3	\$0.45	\$0.45	\$0.45	\$0.45
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	47,500	\$6,638	6	\$0.16	\$0.16	\$0.16	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
FNC	Fancamp Expl	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	2,000	\$355	3	\$0.18	\$0.18	\$0.18	\$0.18
FOBI	Fobi Al Inc.	49,500	\$29,395	16	\$0.60	\$0.60	\$0.64	\$0.59
FOM	Foran Mng Co	34,700	\$71,941	31	\$2.09	\$2.09	\$2.10	\$2.03
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FOXG	Ryl Fox Gld	849,000	\$56,125	37	\$0.07	\$0.07	\$0.08	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	25,000	\$7,500	2	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	3,000	\$1,645	4	\$0.55	\$0.55	\$0.55	\$0.54
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FRE	Fremont Gld	8,000	\$160	3	\$0.02	\$0.02	\$0.02	\$0.02
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	16,500	\$6,758	2	\$0.41	\$0.41	\$0.42	\$0.41
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Cobalt	12,000	\$700	2	\$0.06	\$0.06	\$0.06	\$0.05
FUU	Fission 3.0	104,500	\$11,590	8	\$0.12	\$0.12	\$0.12	\$0.11
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FYL	Finlay Mnrls	45,500	\$4,688	4	\$0.12	\$0.12	\$0.12	\$0.10
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	20,000	\$9,773	3	\$0.49	\$0.49	\$0.49	\$0.49
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,500	\$2,370	3	\$0.96	\$0.96	\$0.96	\$0.94
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRR	Grt Bear Ryl	200	\$918	2	\$4.57	\$4.57	\$4.61	\$4.57
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCX	Granite Cr	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	37,000	\$15,460	17	\$0.42	\$0.42	\$0.44	\$0.41
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEM	Green Batter	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
GEMC	Global Egy M	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAU	Gambier Gld	69,000	\$1,825	5	\$0.03	\$0.03	\$0.03	\$0.03
GGG	G6 Materials	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	3,500	\$1,340	2	\$0.38	\$0.38	\$0.39	\$0.38
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	46,000	\$15,470	8	\$0.36	\$0.36	\$0.36	\$0.33
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	12,000	\$17,940	3	\$1.46	\$1.46	\$1.54	\$1.46
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	15,500	\$12,855	8	\$0.86	\$0.86	\$0.86	\$0.82
GLDL	Gld Line Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDN	Glden Rid	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	9,500	\$2,470	1	\$0.26	\$0.26	\$0.26	\$0.26
GMG	Graphene Mfg	28,400	\$88,827	23	\$3.14	\$3.14	\$3.17	\$3.10
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	\$0.78	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNG	Glden Goliat	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	30,000	\$6,750	2	\$0.23	\$0.23	\$0.23	\$0.23
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOT	Goliath Res	58,700	\$72,716	19	\$1.23	\$1.23	\$1.26	\$1.23
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	40,000	\$12,948	4	\$0.32	\$0.32	\$0.34	\$0.32
GPH	Graphite O	7,900	\$11,401	6	\$1.44	\$1.44	\$1.46	\$1.42
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	9,800	\$51,081	27	\$5.16	\$5.16	\$5.44	\$5.10
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRAT	Gratomic Inc	52,000	\$21,968	16	\$0.43	\$0.43	\$0.44	\$0.41
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	25,000	\$4,625	2	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	16,000	\$3,280	2	\$0.21	\$0.21	\$0.21	\$0.21
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
GSI	Gatekeeper S	37,500	\$13,418	5	\$0.36	\$0.36	\$0.37	\$0.36
GSP	Gensource Po	75,000	\$22,980	10	\$0.31	\$0.31	\$0.32	\$0.28
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	53,500	\$20,575	11	\$0.40	\$0.40	\$0.40	\$0.38
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GTWO	G2 Gldfields	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	3,500	\$2,110	2	\$0.62	\$0.62	\$0.62	\$0.60
GXU	Govix Urani	90,000	\$27,740	16	\$0.31	\$0.31	\$0.32	\$0.30
GXX	Gld Basin Re	29,000	\$5,945	2	\$0.21	\$0.21	\$0.21	\$0.21
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	33,500	\$9,480	4	\$0.28	\$0.28	\$0.29	\$0.28
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HELI	1st Helium I	52,000	\$28,245	18	\$0.57	\$0.57	\$0.57	\$0.52
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newsmta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HITI	High Tide In	9,600	\$31,590	30	\$3.50	\$3.50	\$3.55	\$3.14
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIVE	Hive Blockch	256,500	\$301,997	202	\$1.19	\$1.19	\$1.21	\$1.14
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	30,586	\$45,273	20	\$1.49	\$1.49	\$1.54	\$1.45
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	134,500	\$51,940	22	\$0.40	\$0.40	\$0.40	\$0.38
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	10,500	\$3,150	2	\$0.30	\$0.30	\$0.30	\$0.30
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.05
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	27,000	\$1,115	4	\$0.05	\$0.05	\$0.05	\$0.04
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	29,500	\$7,163	3	\$0.25	\$0.25	\$0.25	\$0.24
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICM	Iconic Mnrls	114,500	\$12,093	12	\$0.12	\$0.12	\$0.12	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	60,450	\$170,099	42	\$2.83	\$2.83	\$2.87	\$2.72
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	88,100	\$8,007	10	\$0.10	\$0.10	\$0.10	\$0.09
ILI	Imagine Lith	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-MnrIs Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	21,000	\$1,150	2	\$0.05	\$0.05	\$0.06	\$0.05
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
INCA	Inca One Gld	8,000	\$2,000	1	\$0.25	\$0.25	\$0.25	\$0.25
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	7,500	\$4,285	2	\$0.57	\$0.57	\$0.59	\$0.57
ION	Ion Egy Ltd.	20,000	\$7,700	2	\$0.39	\$0.39	\$0.39	\$0.39
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	3,300	\$21,158	16	\$6.23	\$6.23	\$6.75	\$6.23
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	27,000	\$2,565	2	\$0.10	\$0.10	\$0.10	\$0.10
IPT	IMPACT Svr	67,000	\$22,535	20	\$0.33	\$0.33	\$0.35	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	32,413	\$111,138	29	\$3.49	\$3.49	\$3.56	\$3.20
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	1,400	\$1,706	2	\$1.20	\$1.20	\$1.22	\$1.20
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JE	Just Egy Grp	46,500	\$16,568	18	\$0.34	\$0.34	\$0.40	\$0.31
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	22,000	\$9,173	3	\$0.37	\$0.37	\$0.43	\$0.37
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	2,000	\$890	3	\$0.45	\$0.45	\$0.45	\$0.43
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	46,001	\$34,631	7	\$0.75	\$0.75	\$0.76	\$0.75
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$445	2	\$0.44	\$0.44	\$0.45	\$0.44
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	35,400	\$43,682	16	\$1.24	\$1.24	\$1.25	\$1.22
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	15,000	\$3,225	2	\$0.22	\$0.22	\$0.22	\$0.22
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
KHRN	Khiron Life	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,500	\$2,520	1	\$0.72	\$0.72	\$0.72	\$0.72
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
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	Kiario Hldgs	19,000	\$760	3	\$0.04	\$0.04	\$0.04	\$0.04
KORE	Kore Mng Ltd	63,000	\$16,520	6	\$0.28	\$0.28	\$0.28	\$0.25
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	47,000	\$6,280	10	\$0.14	\$0.14	\$0.14	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	31,500	\$12,005	10	\$0.39	\$0.39	\$0.39	\$0.36
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LA	Los Andes Co	4,100	\$60,040	7	\$14.89	\$14.89	\$14.93	\$14.48
LAB	Labrador Gld	131,500	\$68,045	27	\$0.48	\$0.48	\$0.55	\$0.48
LBC	Libero Coppe	36,000	\$19,220	9	\$0.51	\$0.51	\$0.55	\$0.51
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEM	Leading Edge	25,500	\$10,768	5	\$0.42	\$0.42	\$0.43	\$0.41
LEO	Lion Copper	32,000	\$2,340	2	\$0.07	\$0.07	\$0.08	\$0.07
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
LFST	Lifeist Well	38,000	\$2,215	9	\$0.06	\$0.06	\$0.06	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHI	Lendified HI	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
LI	Amern Lithiu	48,800	\$139,325	104	\$2.88	\$2.88	\$2.91	\$2.81
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	7,650	\$7,776	6	\$0.99	\$0.99	\$1.03	\$0.99
LIS	Lithium Sth	31,500	\$20,030	12	\$0.65	\$0.65	\$0.67	\$0.61
LIT	Argentina Li	36,500	\$11,718	5	\$0.34	\$0.34	\$0.34	\$0.31
LITH	Lithium Chil	55,000	\$41,660	18	\$0.76	\$0.76	\$0.77	\$0.74
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	14,000	\$620	5	\$0.04	\$0.04	\$0.05	\$0.04
LLG	Mason Graphi	7,000	\$3,920	2	\$0.56	\$0.56	\$0.56	\$0.56
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	8,000	\$7,780	4	\$0.97	\$0.97	\$0.99	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	2,500	\$995	2	\$0.39	\$0.39	\$0.40	\$0.39
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOVE	Cannara Biot	37,500	\$4,243	7	\$0.12	\$0.12	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	80,000	\$2,500	4	\$0.03	\$0.03	\$0.04	\$0.03
LPS	Legend Power	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
LR	LuMnx Res Co	18,500	\$6,273	2	\$0.34	\$0.34	\$0.34	\$0.34
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTV	Leonovus Inc	319	\$49	1	\$0.00	\$0.18	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LUM	Lumina Gld C	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	44,100	\$95,574	19	\$2.15	\$2.15	\$2.23	\$2.15
LXG	Lexagene Hld	3,500	\$668	2	\$0.19	\$0.19	\$0.20	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	38,500	\$22,015	12	\$0.59	\$0.59	\$0.59	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	5,001	\$975	2	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MAX	MAX Res Corp	25,000	\$14,075	6	\$0.60	\$0.60	\$0.60	\$0.55
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
MCLD	mCloud Techs	7,500	\$21,962	4	\$2.92	\$2.92	\$2.98	\$2.86
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	37,000	\$5,060	3	\$0.14	\$0.14	\$0.14	\$0.13
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,000	\$2,280	1	\$1.14	\$1.14	\$1.14	\$1.14
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	25,500	\$6,398	18	\$0.24	\$0.24	\$0.28	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	89,000	\$16,923	15	\$0.20	\$0.20	\$0.20	\$0.18
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	15,000	\$5,630	7	\$0.38	\$0.38	\$0.38	\$0.38
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	1,000	\$140	2	\$0.14	\$0.14	\$0.14	\$0.14
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	177,500	\$17,600	16	\$0.11	\$0.11	\$0.11	\$0.09
MIT	The Mint Cor	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	40,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
MKO	Mako Mng Cor	31,500	\$9,908	3	\$0.31	\$0.31	\$0.32	\$0.31
MKR	Melkior Res	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
MKT	DeepMarkit C	7,500	\$1,148	3	\$0.15	\$0.15	\$0.16	\$0.15
MLY	Multi-Mtl De	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MMA	Midnight Su	37,500	\$6,655	3	\$0.17	\$0.17	\$0.19	\$0.17
MMG	Mtllic Mnrls	22,000	\$7,515	4	\$0.33	\$0.33	\$0.36	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMV	Mnrl Mountai	38,000	\$3,165	7	\$0.09	\$0.09	\$0.09	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	67,000	\$25,898	13	\$0.40	\$0.40	\$0.40	\$0.38
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MNTO	Minto Mtis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	3,500	\$1,050	3	\$0.30	\$0.30	\$0.30	\$0.30
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	357,400	\$149,887	220	\$0.45	\$0.45	\$0.47	\$0.39
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	23,000	\$15,790	7	\$0.71	\$0.71	\$0.71	\$0.68
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	8,500	\$6,040	2	\$0.70	\$0.70	\$0.72	\$0.70
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtis Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTA	Mtlla Rylyt	10,945	\$79,634	29	\$7.15	\$7.15	\$7.37	\$7.12
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	80,000	\$3,700	4	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	10,000	\$900	3	\$0.09	\$0.09	\$0.09	\$0.09
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	21,000	\$12,560	5	\$0.68	\$0.68	\$0.68	\$0.57
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	9,000	\$4,740	3	\$0.53	\$0.53	\$0.54	\$0.52
NBLC	Nobel Res Co	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
NBM	NEO Battery	13,000	\$4,790	3	\$0.38	\$0.38	\$0.38	\$0.37
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBVA	Nubeva Techs	7,500	\$7,100	5	\$0.90	\$0.90	\$0.96	\$0.90
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCAU	Newcore Gld	6,000	\$2,250	2	\$0.37	\$0.37	\$0.38	\$0.37
NCI	NTG Clarity	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	Nthlsle Copp	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
NDA	Neptune Digi	9,000	\$2,525	2	\$0.29	\$0.29	\$0.29	\$0.28
NDVA	Indiva Ltd	1,000	\$245	2	\$0.24	\$0.24	\$0.25	\$0.24
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
NEV	Nevada Sunri	43,000	\$6,980	3	\$0.16	\$0.16	\$0.17	\$0.16
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEXE	Nexe Innovat	1,500	\$563	2	\$0.37	\$0.37	\$0.39	\$0.37
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	18,310	\$129,825	34	\$7.04	\$7.04	\$7.16	\$7.00
NGC	Nthrn Graph	34,000	\$23,725	7	\$0.69	\$0.69	\$0.71	\$0.68
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnrls L	46,800	\$140,387	37	\$2.87	\$2.87	\$3.23	\$2.86
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	28,000	\$4,750	4	\$0.17	\$0.17	\$0.17	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NIM	Nicola Mng I	90,000	\$7,325	5	\$0.08	\$0.08	\$0.09	\$0.08
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	31,007	\$13,658	9	\$0.46	\$0.46	\$0.47	\$0.43
NKL	Nickel 28 Ca	11,300	\$12,828	6	\$1.11	\$1.11	\$1.17	\$1.11
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	7,500	\$3,450	2	\$0.46	\$0.46	\$0.46	\$0.46
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	\$0.21	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	21,000	\$1,440	4	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	13,600	\$99,272	21	\$7.40	\$7.40	\$7.50	\$7.01
NOVR	Nova Rylty C	2,200	\$4,564	2	\$2.08	\$2.08	\$2.08	\$2.07
NOW	NowVertical	30,000	\$15,188	4	\$0.50	\$0.50	\$0.54	\$0.49
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	19,500	\$26,291	17	\$1.38	\$1.38	\$1.46	\$1.30
NPTH	Neupath Heal	4,000	\$1,720	1	\$0.43	\$0.43	\$0.43	\$0.43
NRG	Newrange Gld	325,000	\$14,595	20	\$0.05	\$0.05	\$0.05	\$0.04
NRM	Noram Lithiu	7,500	\$5,110	3	\$0.70	\$0.70	\$0.70	\$0.68
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
NSCI	Nanalysis Sc	40,500	\$42,325	14	\$1.03	\$1.03	\$1.05	\$1.03
NSE	New Stratus	3,500	\$2,505	2	\$0.72	\$0.72	\$0.72	\$0.69
NSP	Naturally Sp	44,000	\$880	4	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	45,000	\$2,725	5	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWST	NthW Copper	24,500	\$12,815	4	\$0.51	\$0.51	\$0.53	\$0.51
NWX	Newport Expl	199,500	\$93,248	34	\$0.47	\$0.47	\$0.48	\$0.46
NXG	NexgenRx Inc	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	9,500	\$1,663	3	\$0.18	\$0.18	\$0.18	\$0.18
NXO	NexOptic Tec	21,500	\$4,495	4	\$0.21	\$0.21	\$0.21	\$0.21
NXS	Nexus Gld Co	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	20,000	\$2,900	6	\$0.15	\$0.15	\$0.15	\$0.15
OCO	Oroco Res	5,200	\$7,494	3	\$1.45	\$1.45	\$1.45	\$1.44
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	17,000	\$3,480	2	\$0.24	\$0.24	\$0.24	\$0.20
OGN	Orogen Rylti	2,388	\$943	2	\$0.40	\$0.40	\$0.40	\$0.40
OGO	Organto Food	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	34,000	\$13,798	8	\$0.41	\$0.41	\$0.41	\$0.40
OMG	Omai Gld Mns	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	3,500	\$700	1	\$0.20	\$0.20	\$0.20	\$0.20
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORG	Orca Gld Inc	4,000	\$3,460	2	\$0.86	\$0.86	\$0.87	\$0.86
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	21,300	\$23,327	6	\$1.12	\$1.12	\$1.13	\$1.08
OSS	OneSoft Solu	29,000	\$10,100	4	\$0.36	\$0.36	\$0.36	\$0.33
OSU	Orsu MtIs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	10,500	\$2,888	2	\$0.27	\$0.27	\$0.29	\$0.27
OTGO	O2Gold Inc.	180,000	\$2,700	3	\$0.02	\$0.02	\$0.02	\$0.02
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	14,500	\$4,495	1	\$0.31	\$0.31	\$0.31	\$0.31
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	77,900	\$99,118	24	\$1.34	\$1.34	\$1.34	\$1.21
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZAU	Queensland G	23,000	\$2,185	2	\$0.10	\$0.10	\$0.10	\$0.10
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PAI	Predictiv AI	3,000	\$45	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	72,500	\$23,220	16	\$0.29	\$0.29	\$0.33	\$0.29
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	9,000	\$4,515	2	\$0.51	\$0.51	\$0.51	\$0.50
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	48,500	\$8,848	6	\$0.18	\$0.18	\$0.19	\$0.18
PE	Pure Egy Mnr	800	\$992	1	\$1.24	\$1.24	\$1.24	\$1.24
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	13,000	\$4,390	2	\$0.34	\$0.34	\$0.34	\$0.33
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	45,000	\$16,490	5	\$0.37	\$0.37	\$0.38	\$0.35
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PGLD	P2 Gold Inc.	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
PGM	Pure Gld Mng	291,000	\$46,865	41	\$0.16	\$0.16	\$0.17	\$0.16
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
PGX	Prosper Gld	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
PGZ	Pan Global R	19,000	\$10,150	4	\$0.55	\$0.55	\$0.55	\$0.52
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	9,200	\$18,192	5	\$1.95	\$1.95	\$1.99	\$1.95
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	9,900	\$10,623	3	\$1.06	\$1.06	\$1.09	\$1.06
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	43,000	\$12,525	5	\$0.30	\$0.30	\$0.30	\$0.29
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMKR	Playmaker Ca	35,500	\$15,785	6	\$0.45	\$0.45	\$0.47	\$0.44
PML	Panoro Mnrls	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,500	\$2,260	5	\$0.35	\$0.35	\$0.35	\$0.34
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
POND	Pond Techs H	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPP	Prospector M	14,500	\$6,338	4	\$0.44	\$0.44	\$0.44	\$0.42
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
PRG	Precipitate	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	27,300	\$60,696	21	\$2.19	\$2.19	\$2.25	\$2.16
PSH	PetroShale	79,000	\$54,285	24	\$0.70	\$0.70	\$0.70	\$0.68
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	100	\$1,044	1	\$10.44	\$10.44	\$10.44	\$10.44
PTK	POET Techs I	7,000	\$53,632	9	\$7.70	\$7.70	\$7.74	\$7.56
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	13,000	\$1,105	3	\$0.09	\$0.09	\$0.09	\$0.09
PUC	PanContl Res	30,000	\$1,700	2	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	23,500	\$8,433	5	\$0.38	\$0.38	\$0.38	\$0.36
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
PWM	Power Mtls C	24,500	\$5,268	2	\$0.22	\$0.22	\$0.22	\$0.22
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	43,500	\$9,665	6	\$0.22	\$0.22	\$0.24	\$0.21
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	7,000	\$7,230	6	\$1.03	\$1.03	\$1.04	\$1.03
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	28,900	\$170,925	43	\$5.68	\$5.68	\$6.09	\$5.68
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
QNC	Quantum Emot	4,000	\$940	2	\$0.24	\$0.24	\$0.24	\$0.24
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	110,000	\$2,750	2	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	8,000	\$9,405	2	\$1.18	\$1.18	\$1.18	\$1.17
QUIS	Quisitive Te	103,000	\$65,170	116	\$0.64	\$0.64	\$0.65	\$0.61
QYOU	Qyou Media I	72,500	\$11,565	9	\$0.16	\$0.16	\$0.17	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RBX	Robex	6,500	\$2,210	1	\$0.34	\$0.34	\$0.34	\$0.34
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	3,200	\$15,768	3	\$4.96	\$4.96	\$4.96	\$4.92
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RDS	Radisson	290,500	\$33,488	22	\$0.11	\$0.11	\$0.13	\$0.11
RDU	Radius Gold	13,000	\$3,640	1	\$0.28	\$0.28	\$0.28	\$0.28
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	300	\$636	2	\$2.12	\$2.12	\$2.12	\$2.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	81,600	\$415,519	89	\$4.98	\$4.98	\$5.24	\$4.98
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.95	\$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	\$1.19	\$0.00	\$0.00
REVO	RevoluGrp Cd	4,000	\$880	2	\$0.22	\$0.22	\$0.22	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	7,500	\$1,538	1	\$0.21	\$0.21	\$0.21	\$0.21
RG	Romios Gold	11,000	\$540	3	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
RGG	React Gaming	35,000	\$5,750	3	\$0.16	\$0.16	\$0.17	\$0.16
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	109,000	\$35,283	17	\$0.32	\$0.32	\$0.34	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	51,000	\$31,555	14	\$0.61	\$0.61	\$0.64	\$0.60
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	40,000	\$21,785	13	\$0.55	\$0.55	\$0.56	\$0.53
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$3,415	3	\$0.17	\$0.17	\$0.18	\$0.17
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	2,000	\$110	1	\$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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	59,000	\$14,010	4	\$0.23	\$0.23	\$0.24	\$0.23
ROK.WT	ROK Res wt	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	5,000	\$1,050	2	\$0.21	\$0.21	\$0.21	\$0.21
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	20,500	\$6,555	5	\$0.31	\$0.31	\$0.32	\$0.31
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	33,500	\$12,080	4	\$0.34	\$0.34	\$0.39	\$0.34
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	12,000	\$4,803	5	\$0.39	\$0.39	\$0.43	\$0.39
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	4,300	\$21,205	4	\$4.97	\$4.97	\$5.01	\$4.92
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RVG	Revival Gld	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	57,000	\$11,155	11	\$0.23	\$0.23	\$0.23	\$0.17
RYU	RYU Apparel	49,000	\$2,545	3	\$0.06	\$0.06	\$0.06	\$0.05
RZE	Razor Egy Co	27,700	\$74,425	19	\$2.71	\$2.71	\$2.76	\$2.62
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	52,000	\$12,423	5	\$0.23	\$0.23	\$0.25	\$0.23
SAG	Sterling Mtl	1,500	\$328	2	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	29,800	\$42,906	14	\$1.44	\$1.44	\$1.47	\$1.41
SAO	Sth Atlantic	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$0.21
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	55,000	\$20,450	5	\$0.37	\$0.37	\$0.38	\$0.37
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	79,500	\$29,793	14	\$0.38	\$0.38	\$0.40	\$0.36
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	488,000	\$48,630	31	\$0.10	\$0.10	\$0.12	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	300	\$303	3	\$1.01	\$1.01	\$1.01	\$1.01
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	50,500	\$6,865	6	\$0.13	\$0.13	\$0.14	\$0.13
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	56,000	\$45,070	14	\$0.81	\$0.81	\$0.83	\$0.78
SGMD	Salona Globa	12,500	\$8,600	2	\$0.68	\$0.68	\$0.70	\$0.68
SGML	Sigma Corp.	13,400	\$251,510	53	\$18.74	\$18.74	\$19.00	\$18.51
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	26,000	\$3,695	2	\$0.14	\$0.14	\$0.15	\$0.14
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	53,000	\$14,935	7	\$0.29	\$0.29	\$0.29	\$0.28
SIE	Sienna Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SILV	Svr Valley M	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	60,000	\$4,250	4	\$0.07	\$0.07	\$0.08	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	7,000	\$5,580	4	\$0.82	\$0.82	\$0.82	\$0.78
SLI	Standard Lit	87,000	\$672,019	126	\$7.87	\$7.87	\$7.93	\$7.36
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	11,000	\$4,730	5	\$0.43	\$0.43	\$0.44	\$0.43
SM	Sierra G&S	8,500	\$4,730	2	\$0.53	\$0.53	\$0.56	\$0.53
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
SME	Sama Res Inc	33,000	\$5,670	3	\$0.18	\$0.18	\$0.18	\$0.17
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.29	\$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	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	10,000	\$1,600	2	\$0.16	\$0.16	\$0.17	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	36,000	\$2,520	4	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	56,700	\$159,908	25	\$2.82	\$2.82	\$2.88	\$2.72
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	147,000	\$13,130	11	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	191,200	\$218,149	94	\$1.13	\$1.13	\$1.17	\$1.12
SPA	Spanish Moun	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	9,500	\$1,568	1	\$0.17	\$0.17	\$0.17	\$0.17
SPOT	GldSpot Disc	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.23	\$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	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
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	48,000	\$12,388	9	\$0.25	\$0.25	\$0.27	\$0.25
SSVR	Summa Svr Co	6,500	\$6,305	3	\$0.97	\$0.97	\$0.97	\$0.97
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$2,200	2	\$1.10	\$1.10	\$1.10	\$1.10
STG	Stone Gld In	17,500	\$4,450	2	\$0.25	\$0.25	\$0.26	\$0.25
STH	StelMn Cda L	15,000	\$2,825	3	\$0.19	\$0.19	\$0.19	\$0.19
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	17,000	\$10,535	3	\$0.61	\$0.61	\$0.63	\$0.61
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	9,000	\$1,265	3	\$0.15	\$0.15	\$0.15	\$0.14
STU	Stuhini Expl	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	43,500	\$9,255	5	\$0.20	\$0.20	\$0.23	\$0.20
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	161,500	\$270,056	76	\$1.53	\$1.53	\$1.76	\$1.53
SVE	Svr One Res	26,000	\$8,600	3	\$0.33	\$0.33	\$0.34	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	43,500	\$18,625	20	\$0.45	\$0.45	\$0.45	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	11,000	\$7,130	4	\$0.63	\$0.63	\$0.65	\$0.63
TAO	TAG Oil Ltd.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
TBRD	Thunderbird	1,500	\$5,193	15	\$3.48	\$3.48	\$3.48	\$3.21
TBX	Turmalina Mt	29,000	\$15,760	3	\$0.54	\$0.54	\$0.56	\$0.52
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TGM	Trillium Gld	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	1,000	\$705	2	\$0.70	\$0.70	\$0.71	\$0.70
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	48,000	\$7,328	12	\$0.15	\$0.15	\$0.16	\$0.15
THX	Thor Expls L	30,000	\$8,550	2	\$0.29	\$0.29	\$0.29	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	102,812	\$28,609	11	\$0.30	\$0.30	\$0.30	\$0.27
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	175,500	\$42,173	21	\$0.25	\$0.25	\$0.25	\$0.23
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	20,000	\$1,690	3	\$0.09	\$0.09	\$0.09	\$0.08
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,700	\$186,284	15	\$68.72	\$68.72	\$70.76	\$67.75
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	12,500	\$8,000	3	\$0.64	\$0.64	\$0.64	\$0.64
TORR	Torrent Cap	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	3,000	\$1,440	2	\$0.48	\$0.48	\$0.48	\$0.48
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	500	\$1,275	1	\$2.55	\$2.55	\$2.55	\$2.55
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	10,600	\$18,142	4	\$1.79	\$1.79	\$1.79	\$1.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	28,500	\$7,788	4	\$0.28	\$0.28	\$0.28	\$0.27
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$2,000	3	\$0.80	\$0.80	\$0.80	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
UGE	UGE Intl Ltd	4,500	\$3,985	3	\$0.91	\$0.91	\$0.91	\$0.87
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
UNO.H	Nthern Urani	249,000	\$4,090	5	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	12,400	\$46,252	9	\$3.78	\$3.78	\$3.82	\$3.61
URC.WT	Uranium wt	700	\$1,330	1	\$1.90	\$1.90	\$1.90	\$1.90
USCM	US Critical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	1,500	\$178	3	\$0.12	\$0.12	\$0.12	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VERY	The Very Goo	130,500	\$33,258	32	\$0.24	\$0.24	\$0.28	\$0.24
VG	Volcanic Gld	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VIS	Visionstate	62,000	\$1,860	3	\$0.03	\$0.03	\$0.03	\$0.03
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	9,000	\$1,088	2	\$0.12	\$0.12	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	1,900	\$4,111	4	\$2.13	\$2.13	\$2.20	\$2.13
VML	Viscount Mng	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	13,700	\$5,752	4	\$0.40	\$0.40	\$0.44	\$0.38
VOL	Volatus Aero	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	31,500	\$9,285	9	\$0.29	\$0.29	\$0.30	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	4,500	\$1,890	1	\$0.42	\$0.42	\$0.42	\$0.42
VUL	Vulcan Mnrls	11,500	\$2,243	2	\$0.20	\$0.20	\$0.20	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	16,000	\$480	4	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	45,600	\$48,897	28	\$1.07	\$1.07	\$1.10	\$1.05
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	64,000	\$114,411	39	\$1.74	\$1.74	\$1.84	\$1.72
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	7,100	\$37,424	14	\$5.36	\$5.36	\$5.47	\$5.06
WEB	Wbridge Egy	41,000	\$11,070	3	\$0.27	\$0.27	\$0.27	\$0.27
WED	The Waim	12,300	\$31,441	7	\$2.57	\$2.57	\$2.57	\$2.53
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	12,000	\$1,560	1	\$0.13	\$0.13	\$0.13	\$0.13
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	32,000	\$20,185	9	\$0.60	\$0.60	\$0.67	\$0.59
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	9,500	\$4,465	3	\$0.47	\$0.47	\$0.47	\$0.47
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,500	\$1,755	3	\$0.51	\$0.51	\$0.51	\$0.48
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	8,000	\$3,960	2	\$0.50	\$0.50	\$0.50	\$0.50
WIN	Windfall Geo	60,000	\$4,200	2	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	44,000	\$14,390	12	\$0.33	\$0.33	\$0.34	\$0.32
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	28,500	\$7,550	4	\$0.28	\$0.28	\$0.28	\$0.25
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRR	Walker River	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	15,000	\$3,900	4	\$0.26	\$0.26	\$0.26	\$0.26
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XTM	Transition M	2,000	\$300	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	\$0.80	\$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	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
YFI	Edgewater Wi	51,000	\$3,485	4	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	76,500	\$17,078	8	\$0.21	\$0.21	\$0.24	\$0.21
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	38,700	\$38,434	17	\$1.00	\$1.00	\$1.00	\$0.97
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
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	15,000	\$11,190	3	\$0.77	\$0.77	\$0.77	\$0.74
ZACA	Zacapa Res L	2,000	\$910	3	\$0.45	\$0.45	\$0.46	\$0.45
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	18,400	\$45,170	16	\$2.49	\$2.49	\$2.56	\$2.42
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	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
ZNX	Zincx Res Co	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
ZOMD	Zoomd Techs	8,000	\$3,520	2	\$0.46	\$0.46	\$0.46	\$0.43
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	30,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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