



May 18, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,086,878	\$991,296,221	123,720	1,839	11,472,244	46,261,715	2,352,919	391	1,327	121

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
19 / 143	7,509,798,248	\$118,471,662,619	13,609,216

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,164,700	\$5,112,536	681	\$2.35	\$2.45	\$2.32
HEXO	HEXO Corp.	1,451,350	\$548,250	666	\$0.37	\$0.41	\$0.36
HND	BetaProNatGas Lev Br	1,425,505	\$3,632,539	326	\$2.56	\$2.62	\$2.47
XLY	Auxly Cannabis Grp J	1,292,500	\$201,500	227	\$0.16	\$0.17	\$0.15
SU	Suncor Energy Inc.	703,497	\$34,236,878	3,486	\$48.61	\$49.48	\$48.24
HOD	BetaPro CrdOilInvBr	673,700	\$1,600,411	122	\$2.39	\$2.42	\$2.24
WRG	Western Energy Serv	518,000	\$13,240	7	\$0.03	\$0.03	\$0.03
ARX	ARC Resources Ltd.	489,000	\$8,628,332	2,500	\$17.63	\$18.06	\$17.37
CVE	Cenovus Energy Inc.	472,574	\$12,698,316	1,994	\$26.73	\$27.25	\$26.47
TD	T.D. Bank	426,943	\$39,566,223	2,327	\$92.45	\$93.67	\$92.00
XIU	iShares S&P/TSX60 Un	412,371	\$12,790,054	889	\$30.87	\$31.32	\$30.78
CPG	Crescent Point Corp.	409,974	\$3,971,526	562	\$9.58	\$9.97	\$9.45
XBC	Xebec Adsorption Inc	398,104	\$323,627	279	\$0.79	\$0.87	\$0.79
MFC	Manulife Financial	397,552	\$9,068,241	1,808	\$22.74	\$23.02	\$22.63
BBD.B	Bombardier CI B SV	385,500	\$461,581	206	\$1.19	\$1.26	\$1.17
HQU	BetaProNASDAQ100 2xBI	383,206	\$4,104,928	459	\$10.43	\$11.29	\$10.36
BIR	Birchcliff Energy	376,970	\$4,046,043	697	\$10.69	\$11.09	\$10.55
AC	Air Canada Vote & VV	369,057	\$7,861,431	1,070	\$21.06	\$21.68	\$21.03
DND	Dye & Durham Ltd. J	341,364	\$7,239,859	963	\$21.59	\$22.09	\$19.76
HQD	BetaProNSDQ100 -2xBr	330,400	\$2,845,376	265	\$8.91	\$8.94	\$8.31

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FOXG	Ryl Fox Gld	599,000	\$45,110	35	\$0.07	\$0.08	\$0.07
AUN	Aurcana Svr	387,000	\$22,615	32	\$0.06	\$0.07	\$0.06
NRG	Newrange Gld	240,000	\$8,600	6	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	217,000	\$16,465	40	\$0.08	\$0.08	\$0.07
DAC	Datable Tech	200,000	\$3,000	2	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	194,000	\$1,940	1	\$0.01	\$0.01	\$0.01
FOM	Foran Mng Co	186,300	\$401,137	131	\$2.11	\$2.20	\$2.08
RABI	AdRabbit Ltd	180,000	\$6,000	3	\$0.04	\$0.04	\$0.03
PTU	Purepoint Ur	162,000	\$12,480	12	\$0.08	\$0.09	\$0.08
NGEX	NGEx Mnrls L	157,200	\$419,019	55	\$2.70	\$2.78	\$2.53
CMC	Cielo Waste	154,000	\$29,553	23	\$0.20	\$0.20	\$0.19
SNM.RT	ShaMaran rt	150,000	\$750	3	\$0.01	\$0.01	\$0.01
CBLU	Clear Blue T	149,000	\$26,723	18	\$0.17	\$0.21	\$0.15
CMB	CMC Mtls Ltd	146,000	\$25,828	13	\$0.19	\$0.19	\$0.17
EU	Encore Egy	122,700	\$134,270	87	\$1.06	\$1.16	\$1.03
HIVE	Hive Blockch	117,700	\$132,748	85	\$1.11	\$1.18	\$1.11
TAL	PetroTal Cor	109,500	\$66,740	27	\$0.60	\$0.63	\$0.59
LGC	Lavras Gld C	108,000	\$3,780	1	\$0.04	\$0.04	\$0.04
FUU	Fission 3.0	107,500	\$11,723	8	\$0.11	\$0.12	\$0.11
AXL	Arrow Expl C	104,500	\$27,750	17	\$0.27	\$0.28	\$0.26

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:		16	Block Volume: 370,100	
Number of Issues Traded:		8	Block Value: \$2,947,473	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.35	57,100	\$134,185
ATH	Athabasca Oil Corp J	\$2.34	54,700	\$127,998
HND	BetaProNatGas Lev Br	\$2.54	42,000	\$106,680
HND	BetaProNatGas Lev Br	\$2.55	39,500	\$100,725
DLR	Horizon US\$ Cur A Un	\$12.94	22,000	\$284,680
DLR	Horizon US\$ Cur A Un	\$12.95	19,200	\$248,640
NXF	CI EnergyGiantCovHeg	\$6.53	17,600	\$114,928
FIE	iShares CdnFinMo Un	\$7.30	16,600	\$121,180
FIE	iShares CdnFinMo Un	\$7.31	15,500	\$113,305
DLR	Horizon US\$ Cur A Un	\$12.95	15,500	\$200,725

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FTS	Fortis Inc.	\$63.43	11,100	\$704,073
DLR	Horizon US\$ Cur A Un	\$12.94	22,000	\$284,680
DLR	Horizon US\$ Cur A Un	\$12.95	19,200	\$248,640
DLR	Horizon US\$ Cur A Un	\$12.95	15,500	\$200,725
DLR	Horizon US\$ Cur A Un	\$12.95	15,200	\$196,840
DLR	Horizon US\$ Cur A Un	\$12.90	10,500	\$135,450
ATH	Athabasca Oil Corp J	\$2.35	57,100	\$134,185
ATH	Athabasca Oil Corp J	\$2.34	54,700	\$127,998
HUV	BetaProSP500ST Futre	\$10.96	11,200	\$122,752
FIE	iShares CdnFinMo Un	\$7.30	16,600	\$121,180

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	40,397	\$415,127	152	\$10.17	\$10.17	\$10.62	\$10.05
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	3,254	\$36,115	25	\$11.25	\$11.25	\$11.25	\$10.96
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	212,886	\$5,479,649	648	\$25.44	\$25.44	\$26.24	\$25.42
AC	Air Canada Vote & VV	369,057	\$7,861,431	1,070	\$21.06	\$21.06	\$21.68	\$21.03
ACB	Aurora Cannabis J	66,700	\$257,027	129	\$3.75	\$3.75	\$3.98	\$3.72
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	38,296	\$1,794,730	269	\$46.91	\$46.91	\$47.10	\$46.69
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,100	\$295,360	47	\$29.22	\$29.22	\$29.96	\$28.84
AD.UN	Alaris Eq Part Tr Un	19,700	\$359,153	100	\$18.17	\$18.17	\$18.41	\$18.10
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,400	\$9,442	4	\$6.77	\$6.77	\$6.79	\$6.73
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	62,044	\$4,081,713	352	\$65.58	\$65.58	\$66.82	\$65.38
AEZS	AEterna Zentaris Inc	8,000	\$2,140	2	\$0.26	\$0.26	\$0.28	\$0.26
AFN	Ag Growth Int'l Inc.	7,400	\$232,638	53	\$31.53	\$31.53	\$32.61	\$31.14
AGF.B	AGF Management B NV	34,584	\$227,177	75	\$6.56	\$6.56	\$6.74	\$6.53
AGI	Alamos Gold Inc. J	22,752	\$204,795	107	\$9.00	\$9.00	\$9.12	\$8.91
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AH	Aleafia Health J	111,000	\$9,655	11	\$0.09	\$0.09	\$0.10	\$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	10,300	\$133,008	26	\$12.86	\$12.86	\$13.06	\$12.81
AIF	Altus Group Limited	5,700	\$252,455	32	\$44.09	\$44.09	\$45.01	\$44.04
AII	Almonty Industries J	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
AIM	Aimia Inc.	2,200	\$9,461	9	\$4.24	\$4.24	\$4.33	\$4.24
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	25,700	\$279,521	80	\$10.70	\$10.70	\$11.08	\$10.70
AKT.A	Akita Drill CI A NV	10,800	\$26,438	5	\$2.35	\$2.35	\$2.46	\$2.35
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ALA	AltaGas Ltd.	52,159	\$1,536,740	393	\$29.59	\$29.59	\$29.66	\$29.27
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
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	400	\$9,218	3	\$23.14	\$23.14	\$23.14	\$22.90
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
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	3,500	\$58,632	7	\$16.72	\$16.72	\$16.84	\$16.72
ALS	Altius Minerals Corp	12,300	\$238,436	58	\$19.11	\$19.11	\$19.73	\$18.96
ALYA	Alithya Group J A SV	9,000	\$24,930	3	\$2.78	\$2.78	\$2.78	\$2.76
AMM	Almaden Minerals	6,500	\$2,275	1	\$0.35	\$0.35	\$0.35	\$0.35
AND	AndlauerHlthcr GrpSV	1,774	\$80,204	10	\$44.74	\$44.74	\$46.22	\$44.74
ANRG	Anaergia Inc. J SV	16,300	\$123,307	51	\$7.51	\$7.51	\$7.75	\$7.29
AOI	Africa Oil Corp. J	28,400	\$69,947	64	\$2.41	\$2.41	\$2.52	\$2.40
AOT	Ascot Resources J	66,500	\$44,470	14	\$0.68	\$0.68	\$0.70	\$0.66
AP.UN	Allied Prop. REIT Un	42,005	\$1,635,675	217	\$38.91	\$38.91	\$39.38	\$38.74
APLI	Appili Therapeutics J	56,000	\$4,760	3	\$0.09	\$0.09	\$0.09	\$0.09
APR.UN	Automotive Ppty Un	8,425	\$115,974	20	\$13.78	\$13.78	\$13.86	\$13.65
APS	Aptose Biosciences	1,800	\$2,516	2	\$1.36	\$1.36	\$1.40	\$1.36
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	128,013	\$2,361,124	461	\$18.35	\$18.35	\$18.69	\$18.27

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	220,800	\$277,570	206	\$1.26	\$1.26	\$1.29	\$1.21
ARA	Aclara Res Inc. J	1,519	\$729	3	\$0.48	\$0.48	\$0.48	\$0.48
ARB	Accelerate ArbitrgUn	300	\$7,719	1	\$25.73	\$25.73	\$25.73	\$25.73
ARE	Aecon Group Inc.	20,044	\$291,311	86	\$14.43	\$14.43	\$14.77	\$14.38
ARG	Amerigo Resources J	40,700	\$68,519	35	\$1.68	\$1.68	\$1.73	\$1.65
ARIS	Aris Gold Corp J	8,200	\$14,984	6	\$1.82	\$1.82	\$1.85	\$1.82
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,400	\$41,723	11	\$9.31	\$9.31	\$9.69	\$9.27
ARX	ARC Resources Ltd.	489,000	\$8,628,332	2,500	\$17.63	\$17.63	\$18.06	\$17.37
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	6,500	\$5,590	1	\$0.86	\$0.86	\$0.86	\$0.86
ASND	Ascendant Res J	7,000	\$1,540	1	\$0.22	\$0.22	\$0.22	\$0.22
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,900	\$235,932	89	\$11.82	\$11.82	\$12.07	\$11.69
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	30,900	\$98,322	72	\$3.18	\$3.18	\$3.21	\$3.12
ATA	ATS Automation Tool	95,930	\$3,008,336	459	\$30.99	\$30.99	\$33.18	\$30.63
ATD	Alimentation CI A	166,730	\$9,278,288	1,057	\$54.61	\$54.61	\$57.70	\$54.43
ATE	Antibe Therapeutic J	2,500	\$1,710	2	\$0.69	\$0.69	\$0.69	\$0.66
ATH	Athabasca Oil Corp J	2,164,700	\$5,112,536	681	\$2.35	\$2.35	\$2.45	\$2.32
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,562	\$1,511,712	154	\$36.67	\$36.67	\$38.81	\$36.56
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
AUMN	Golden Minerals J	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	22,500	\$3,153	4	\$0.14	\$0.14	\$0.15	\$0.14
AVNT	Avant Brands Inc. J	44,000	\$10,945	9	\$0.26	\$0.26	\$0.26	\$0.24
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	6,460	\$253,132	15	\$39.33	\$39.33	\$39.58	\$39.12
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	30,300	\$377,512	126	\$12.45	\$12.45	\$12.53	\$12.38
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AXU	Alexco Resource J	104,700	\$101,469	48	\$0.97	\$0.97	\$1.00	\$0.95
AYA	Aya Gold & Silvr J	40,500	\$290,327	167	\$7.21	\$7.21	\$7.37	\$6.90
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	50,804	\$66,474	51	\$1.34	\$1.34	\$1.34	\$1.27
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	228,570	\$13,745,366	1,233	\$59.13	\$59.13	\$61.63	\$58.99
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
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	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
BAM.PF.I	Brookfld Asset Pr 46	400	\$10,036	2	\$25.09	\$25.09	\$25.09	\$25.09
BAM.PF.J	Brookfld Asset Pr 48	800	\$19,376	1	\$24.22	\$24.22	\$24.22	\$24.22
BAM.PR.B	Brookfld Asset Pr 2	1,700	\$23,469	3	\$13.77	\$13.77	\$13.82	\$13.77
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	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
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	800	\$16,786	2	\$20.99	\$20.99	\$20.99	\$20.96
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	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	200	\$3,562	1	\$17.81	\$17.81	\$17.81	\$17.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	800	\$18,816	1	\$23.52	\$23.52	\$23.52	\$23.52
BAMR	Brookfld MgtReinsrLV	3,700	\$223,612	18	\$59.19	\$59.19	\$61.52	\$59.19
BANK	EvolveCdnBk&LfeCA UH	2,200	\$18,376	3	\$8.24	\$8.24	\$8.36	\$8.24
BASE	EvolveGlbMatMin Heg	2,000	\$57,015	4	\$28.29	\$28.29	\$28.93	\$28.29
BASE.B	EvolveGlbMatMinUnheg	1,200	\$32,862	5	\$27.24	\$27.24	\$27.77	\$27.24
BB	BlackBerry Limited	197,400	\$1,524,107	929	\$7.58	\$7.58	\$8.02	\$7.50
BBD.A	Bombardier CI A MV	24,100	\$34,163	12	\$1.40	\$1.40	\$1.47	\$1.38
BBD.B	Bombardier CI B SV	385,500	\$461,581	206	\$1.19	\$1.19	\$1.26	\$1.17
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	7,100	\$12,588	9	\$1.79	\$1.79	\$1.79	\$1.71
BBU.UN	Brookfield Bus LP Un	4,600	\$134,420	26	\$28.74	\$28.74	\$30.11	\$28.44
BBUC	Brookfld Bus Corp SV	5,864	\$182,926	50	\$31.04	\$31.04	\$32.41	\$30.44
BCE	BCE Inc.	98,268	\$6,714,740	481	\$68.34	\$68.34	\$68.75	\$68.08
BCE.PR.A	BCE Inc. Pr Ser AA	1,300	\$23,878	3	\$18.38	\$18.38	\$18.40	\$18.34
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,577	3	\$18.59	\$18.59	\$18.59	\$18.59
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	2,100	\$39,249	9	\$18.91	\$18.91	\$18.93	\$18.45
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$1,625	1	\$16.25	\$16.25	\$16.25	\$16.25
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	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	900	\$18,854	4	\$20.70	\$20.70	\$20.99	\$20.70
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,700	\$10,740	9	\$5.99	\$5.99	\$6.51	\$5.99
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,410	\$97,734	18	\$28.73	\$28.73	\$28.85	\$28.24
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	6,400	\$51,874	30	\$8.05	\$8.05	\$8.26	\$8.01
BEI.UN	Boardwalk REIT Un	30,603	\$1,534,948	174	\$50.16	\$50.16	\$50.38	\$50.06
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$20,640	3	\$25.80	\$25.80	\$25.80	\$25.80
BEP.PR.M	Brookfield RenewPr13	1,000	\$23,710	1	\$23.71	\$23.71	\$23.71	\$23.71
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	58,176	\$2,601,608	212	\$44.61	\$44.61	\$45.59	\$44.28
BEPC	Brookfld RenewA ExSV	41,500	\$1,900,460	249	\$45.72	\$45.72	\$46.55	\$45.35
BEPR	BromptnFlhrtYCrnPUn	700	\$6,937	2	\$9.85	\$9.85	\$9.92	\$9.85
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$24,723	2	\$16.50	\$16.50	\$16.50	\$16.47
BFIN	BromptonNA FinDivCAD	500	\$9,915	1	\$19.83	\$19.83	\$19.83	\$19.83
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	100	\$3,040	1	\$30.40	\$30.40	\$30.40	\$30.40
BGU.U	Bristol GateUSEq USD	200	\$4,797	2	\$23.81	\$23.81	\$24.16	\$23.81
BHC	Bausch Health Co	30,000	\$402,645	108	\$12.80	\$12.80	\$13.96	\$12.80
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	1,700	\$39,708	3	\$23.58	\$23.58	\$23.58	\$23.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	29,609	\$2,314,731	177	\$78.40	\$78.40	\$78.82	\$77.56
BIPC	Brookfld Infras A SV	11,200	\$1,027,551	78	\$91.83	\$91.83	\$92.42	\$91.17
BIR	Birchcliff Energy	376,970	\$4,046,043	697	\$10.69	\$10.69	\$11.09	\$10.55
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	2,300	\$25,602	5	\$11.17	\$11.17	\$11.30	\$10.99
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	78,800	\$194,558	85	\$2.46	\$2.46	\$2.61	\$2.40
BITI	BetaPro InversBitcn	147,000	\$2,690,660	187	\$18.28	\$18.28	\$18.56	\$18.04
BITI.U	BetaPro InvrSBitcnUS	5,100	\$72,560	4	\$14.20	\$14.20	\$14.27	\$14.20
BK	Cdn Banc Corp Cl 'A'	14,020	\$196,862	27	\$13.94	\$13.94	\$14.24	\$13.86
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	500	\$8,238	2	\$16.47	\$16.47	\$16.48	\$16.47
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.	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
BLDP	Ballard Power Sys	194,300	\$1,768,487	974	\$8.90	\$8.90	\$9.49	\$8.83
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	100	\$415	1	\$4.15	\$4.15	\$4.15	\$4.15
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	26,034	\$294,927	133	\$11.36	\$11.36	\$11.55	\$11.12
BLX	Boralex Inc. Cl A	43,371	\$1,703,867	195	\$39.40	\$39.40	\$39.70	\$38.97
BMO	Bank of Montreal	164,274	\$21,864,894	1,156	\$132.54	\$132.54	\$134.39	\$132.32
BMO.PR.C	Bk of Mon Pr Ser 40	400	\$9,992	1	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,700	\$43,180	1	\$25.40	\$25.40	\$25.40	\$25.40
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$6,597	1	\$21.99	\$21.99	\$21.99	\$21.99
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	200	\$4,364	1	\$21.82	\$21.82	\$21.82	\$21.82
BNC	Purpose Cdn Fin Incm	300	\$7,476	1	\$24.92	\$24.92	\$24.92	\$24.92
BND	Purpose Gbl Bnd Fund	4,600	\$80,548	11	\$17.51	\$17.51	\$17.52	\$17.50
BNE	Bonterra Energy Corp	10,200	\$113,226	30	\$11.09	\$11.09	\$11.41	\$10.89
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	284,540	\$23,117,443	1,899	\$80.63	\$80.63	\$82.37	\$80.34
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BOS	Airboss of America J	16,088	\$302,170	83	\$18.30	\$18.30	\$19.45	\$18.23
BPF.UN	Boston Pizza Fnd Un	3,000	\$47,605	15	\$15.72	\$15.72	\$16.04	\$15.68
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
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	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	999	\$22,983	4	\$22.95	\$22.95	\$23.08	\$22.95
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,300	\$8,228	4	\$6.33	\$6.33	\$6.41	\$6.27



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	708	\$10,146	5	\$14.36	\$14.36	\$14.36	\$14.25
BREA	BromptonSusRI AsstDv	700	\$16,906	3	\$24.30	\$24.30	\$24.30	\$24.03
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	1,200	\$23,706	2	\$19.75	\$19.75	\$19.76	\$19.75
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	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
BRY	Bri-Chem Corp.	270	\$189	3	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BTB.UN	BTB REIT Un	29,500	\$117,913	37	\$4.00	\$4.00	\$4.03	\$3.98
BTCC	Purpose BitcnCA CrHg	42,644	\$250,615	52	\$5.87	\$5.87	\$5.94	\$5.78
BTCC.B	Purpose BitcnCA NCHg	49,100	\$270,824	73	\$5.54	\$5.54	\$5.57	\$5.44
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,340	\$51,010	30	\$5.46	\$5.46	\$5.51	\$5.39
BTCQ	3iQ CoinShr Bitcn CA	4,600	\$28,632	8	\$6.27	\$6.27	\$6.28	\$6.18
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	26,900	\$151,874	63	\$5.66	\$5.66	\$5.69	\$5.54
BTCX.U	CI GalBitcnETF UH US	2,900	\$16,031	11	\$5.56	\$5.56	\$5.56	\$5.46
BTCY	Purpose Btcn Yld Un	7,300	\$36,203	17	\$4.95	\$4.95	\$5.01	\$4.90
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.	225,600	\$1,456,753	275	\$6.36	\$6.36	\$6.62	\$6.32
BTO	B2Gold Corp.	130,171	\$664,468	274	\$5.08	\$5.08	\$5.19	\$5.03
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,300	\$52,448	9	\$9.88	\$9.88	\$9.90	\$9.88
BYD	Boyd Group Services	3,847	\$559,120	32	\$145.66	\$145.66	\$146.39	\$144.24
BYL	Baylin Tech Inc. J	9,500	\$5,580	4	\$0.63	\$0.63	\$0.63	\$0.58
CACB	CIBC ActvInvcCorpBond	1,700	\$32,406	2	\$19.10	\$19.10	\$19.10	\$19.06
CAE	CAE Inc.	171,021	\$5,079,063	845	\$29.88	\$29.88	\$30.55	\$29.16
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	400	\$17,524	1	\$43.81	\$43.81	\$43.81	\$43.81
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,900	\$81,026	9	\$16.42	\$16.42	\$16.70	\$16.42
CALL.B	Evolve USBkEnhYldUhg	1,400	\$25,830	1	\$18.45	\$18.45	\$18.45	\$18.45
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	54,202	\$2,591,551	317	\$47.91	\$47.91	\$48.03	\$47.46
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	11,800	\$45,428	16	\$3.94	\$3.94	\$3.94	\$3.74
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.	33,407	\$360,625	167	\$10.65	\$10.65	\$10.97	\$10.60
CASH	Horizons HlntSvgs A	200	\$10,008	2	\$50.04	\$50.04	\$50.04	\$50.04
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	550	\$44	2	\$0.00	\$0.07	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,400	\$109,930	4	\$17.17	\$17.17	\$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	26,338	\$458,258	28	\$17.40	\$17.40	\$17.41	\$17.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,800	\$594,781	40	\$102.39	\$102.39	\$103.46	\$101.96
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	43,735	\$2,690,382	212	\$60.94	\$60.94	\$62.36	\$60.56
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	175,210	\$5,200,349	656	\$29.57	\$29.57	\$30.70	\$28.98
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	900	\$19,881	1	\$22.09	\$22.09	\$22.09	\$22.09
CDAY	Ceridian HCM Hldg J	4,900	\$349,347	23	\$71.22	\$71.22	\$71.82	\$70.99
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,300	\$120,854	6	\$12.92	\$12.92	\$13.02	\$12.92
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	10,871	\$343,147	43	\$31.47	\$31.47	\$31.80	\$31.40
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,200	\$71,111	15	\$22.28	\$22.28	\$22.30	\$22.15
CEF.U	Sprott PhyGld&Sil US	200	\$3,444	1	\$17.22	\$17.22	\$17.22	\$17.22
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	3,000	\$2,250	2	\$0.75	\$0.75	\$0.75	\$0.75
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	82,400	\$212,380	227	\$2.53	\$2.53	\$2.71	\$2.49
CEW	iShares EqWeight Un	600	\$9,266	3	\$15.39	\$15.39	\$15.47	\$15.39
CF	Canaccord Genuity	17,400	\$174,520	54	\$9.93	\$9.93	\$10.38	\$9.86
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CFP	Canfor Corporation	38,177	\$943,407	192	\$24.31	\$24.31	\$25.49	\$24.21
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,320	\$16,191	6	\$4.78	\$4.78	\$5.03	\$4.78
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,600	\$20,098	15	\$5.56	\$5.56	\$5.70	\$5.52
CG	Centerra Gold Inc.	33,278	\$337,998	187	\$10.19	\$10.19	\$10.25	\$9.99
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	100	\$3,568	1	\$35.68	\$35.68	\$35.68	\$35.68
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,171	\$419,315	35	\$14.88	\$14.88	\$14.94	\$14.84
CGL.C	iShare GldBul Nn-Hdg	4,400	\$87,942	13	\$20.03	\$20.03	\$20.09	\$19.93
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,326	\$247,583	17	\$74.40	\$74.40	\$74.68	\$73.85
CGR	iShares GblRIEst Un	1,900	\$56,020	3	\$29.46	\$29.46	\$29.55	\$29.46
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	500	\$11,575	1	\$23.15	\$23.15	\$23.15	\$23.15
CGX	Cineplex Inc.	77,311	\$966,538	284	\$12.41	\$12.41	\$12.83	\$12.31
CGXF	CI Gld+GiantCovr Heg	18,750	\$208,082	46	\$11.04	\$11.04	\$11.20	\$11.03
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,600	\$249,857	24	\$69.74	\$69.74	\$69.99	\$68.51
CHB	iShr US HiYldIncm Un	1,300	\$20,163	1	\$15.51	\$15.51	\$15.51	\$15.51
CHE.UN	Chemtrade Logistc Un	67,977	\$559,517	222	\$8.20	\$8.20	\$8.34	\$8.06
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	52,607	\$787,547	162	\$14.91	\$14.91	\$15.16	\$14.86
CHPS	HoriznGlbSemiconduct	1,600	\$36,867	8	\$22.54	\$22.54	\$23.30	\$22.54
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	37,600	\$140,928	24	\$3.74	\$3.74	\$3.83	\$3.70
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	28,100	\$180,134	167	\$6.35	\$6.35	\$6.52	\$6.33
CIBR	1st Tr NasdqCybrsec	100	\$2,959	1	\$29.59	\$29.59	\$29.59	\$29.59
CIC	CI CdnBks CovCallncm	4,900	\$60,738	8	\$12.34	\$12.34	\$12.45	\$12.34
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	10,300	\$350,423	29	\$33.99	\$33.99	\$34.59	\$33.90
CIGI	Colliers Intl Grp SV	11,175	\$1,590,229	97	\$141.58	\$141.58	\$145.65	\$140.57
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	2,900	\$67,895	6	\$23.28	\$23.28	\$23.61	\$23.28
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.	139,495	\$2,028,174	737	\$14.78	\$14.78	\$14.85	\$14.21
CJ	Cardinal Energy J	313,800	\$2,754,918	476	\$8.87	\$8.87	\$9.10	\$8.50
CJR.B	Corus Entertnmnt B	74,200	\$313,536	154	\$4.20	\$4.20	\$4.30	\$4.17
CJT	Cargojet Inc. Com&VV	1,815	\$270,817	17	\$147.71	\$147.71	\$151.55	\$147.05
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	21,200	\$357,510	24	\$16.88	\$16.88	\$16.88	\$16.85
CLG	iShre 1-10GovtBnd Un	16,752	\$283,501	19	\$16.93	\$16.93	\$16.94	\$16.89
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	9,100	\$66,798	9	\$7.24	\$7.24	\$7.45	\$7.24
CLS	Celestica Inc SV	18,900	\$272,076	76	\$14.26	\$14.26	\$14.63	\$14.15
CM	Cdn Imperial Bank	103,484	\$7,174,554	877	\$69.04	\$69.04	\$70.14	\$68.90
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$4,418	1	\$22.09	\$22.09	\$22.09	\$22.09
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,500	\$38,411	3	\$25.20	\$25.20	\$25.67	\$25.20
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,800	\$112,773	13	\$23.39	\$23.39	\$23.64	\$23.36
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,800	\$33,901	3	\$18.83	\$18.83	\$18.84	\$18.83
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,000	\$38,311	6	\$19.13	\$19.13	\$19.18	\$19.13
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	2,910	\$15,399	10	\$5.45	\$5.45	\$5.45	\$5.08
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	197,100	\$503,962	192	\$2.49	\$2.49	\$2.70	\$2.47
CMR	iShares MoneyMkt Un	2,600	\$130,030	5	\$50.01	\$50.01	\$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	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	14,000	\$38,111	26	\$2.70	\$2.70	\$2.81	\$2.69
CNQ	Canadian Natural Res	299,956	\$23,725,044	1,950	\$78.75	\$78.75	\$81.37	\$77.98
CNR	Cdn Nat'l Railway	82,235	\$12,061,282	632	\$145.17	\$145.17	\$148.71	\$144.60
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	300	\$7,473	1	\$24.91	\$24.91	\$24.91	\$24.91
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,200	\$164,574	13	\$73.91	\$73.91	\$76.94	\$73.66
CP	Cdn Pacific Railway	103,066	\$9,368,883	719	\$90.04	\$90.04	\$92.22	\$89.98
CPD	iShares CdnPref Un	19,200	\$239,626	21	\$12.49	\$12.49	\$12.49	\$12.45
CPG	Crescent Point Corp.	409,974	\$3,971,526	562	\$9.58	\$9.58	\$9.97	\$9.45
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	3,200	\$29,408	8	\$9.31	\$9.31	\$9.31	\$9.07
CPLS	CIBC Core+Fixed Incm	2,000	\$35,160	1	\$17.58	\$17.58	\$17.58	\$17.58
CPX	Capital Power Corp.	42,525	\$1,910,385	229	\$45.01	\$45.01	\$45.04	\$44.84
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
CPX.PR.I	Capital Pwr Ser 9 Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CR	Crew Energy Inc.	159,631	\$837,744	220	\$5.24	\$5.24	\$5.48	\$5.11
CRDL	Cardiol Therapeutc A	40,800	\$57,098	41	\$1.40	\$1.40	\$1.58	\$1.35
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	3,600	\$68,430	6	\$19.05	\$19.05	\$19.05	\$18.99
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	57,700	\$250,622	175	\$4.29	\$4.29	\$4.54	\$4.27
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	31,330	\$534,662	106	\$17.08	\$17.08	\$17.12	\$17.01
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	19,904	\$342,251	81	\$17.18	\$17.18	\$17.40	\$17.10
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	143,700	\$681,510	299	\$4.74	\$4.74	\$4.98	\$4.63
CSAV	CI HilInterestSvgs Un	5,900	\$295,307	10	\$50.05	\$50.05	\$50.06	\$50.05
CSD	iShr ShDuratn HighUn	700	\$10,822	2	\$15.46	\$15.46	\$15.46	\$15.46
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	77,900	\$943,164	292	\$12.26	\$12.26	\$12.26	\$11.96
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	5,084	\$9,839,527	44	\$1,936.08	\$1936.08	\$1948.02	\$1922.69
CSW.A	Corby Spirit&Wine A	1,825	\$34,133	11	\$18.46	\$18.46	\$19.00	\$18.46
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	25,948	\$4,405,307	199	\$169.00	\$169.00	\$174.45	\$167.68
CTF.UN	Citadel Incom Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	85,605	\$575,078	225	\$6.62	\$6.62	\$7.01	\$6.53
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	139,987	\$5,624,389	452	\$40.07	\$40.07	\$40.42	\$39.90
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	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	500	\$19,980	1	\$39.96	\$39.96	\$39.96	\$39.96
CUB	CubicFarm Systems J	107,500	\$68,865	27	\$0.65	\$0.65	\$0.72	\$0.57
CUD	iShare US DivGrow Un	4,452	\$225,606	17	\$50.44	\$50.44	\$51.45	\$50.37
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	1,700	\$29,326	4	\$17.24	\$17.24	\$17.27	\$17.24
CVE	Cenovus Energy Inc.	472,574	\$12,698,316	1,994	\$26.73	\$26.73	\$27.25	\$26.47
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	900	\$20,211	3	\$22.49	\$22.49	\$22.49	\$22.43
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	500	\$10,230	1	\$20.46	\$20.46	\$20.46	\$20.46
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,600	\$9,284	4	\$5.71	\$5.71	\$6.08	\$5.71
CWB	Cdn Wstrn Bank	28,614	\$934,709	136	\$32.49	\$32.49	\$33.18	\$32.27
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
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	107,000	\$63,475	60	\$0.56	\$0.56	\$0.65	\$0.56
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	3,694	\$163,415	16	\$44.04	\$44.04	\$44.78	\$43.88
CXB	Calibre Mining Corp.	81,159	\$88,574	64	\$1.06	\$1.06	\$1.11	\$1.06
CXF	CI Cdn Conv Bond Un	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	3,400	\$61,666	7	\$18.17	\$18.17	\$18.21	\$18.02
CYB	Cymbria Corp CI A NV	400	\$23,646	2	\$58.95	\$58.95	\$59.17	\$58.95
CYBR	Evolve Cyber Sec Heg	6,550	\$233,175	16	\$35.20	\$35.20	\$36.46	\$35.15
CYBR.B	Evolve CyberSecUnHg	400	\$15,686	4	\$38.69	\$38.69	\$39.57	\$38.69
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,153	1	\$21.53	\$21.53	\$21.53	\$21.53
D.UN	Dream Office REIT Un	2,900	\$67,486	13	\$23.22	\$23.22	\$23.40	\$23.15
DANC	Desjardn AitLN/SH Eq	60,500	\$1,286,080	45	\$21.26	\$21.26	\$21.30	\$21.24
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	24,300	\$169,153	53	\$6.91	\$6.91	\$7.07	\$6.88
DBO	D-Box Tech Inc. A J	3,000	\$285	2	\$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	10,886	\$457,422	53	\$42.14	\$42.14	\$42.94	\$41.03
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
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	1,800	\$33,060	5	\$18.39	\$18.39	\$18.39	\$18.36
DCU	DesjardinCA UnivBnd	800	\$14,164	2	\$17.71	\$17.71	\$17.71	\$17.70
DF	Dividend 15Split 2 A	86,100	\$531,283	63	\$6.18	\$6.18	\$6.22	\$6.09
DF.PR.A	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
DFN	Dividend 15 Splt A	68,300	\$556,792	64	\$8.12	\$8.12	\$8.23	\$8.09
DFN.PR.A	Dividend 15 Splt Pr	2,300	\$22,192	8	\$9.67	\$9.67	\$9.67	\$9.63
DFY	Definity Fin Corp.	24,978	\$801,145	153	\$31.82	\$31.82	\$32.74	\$31.82
DGR	CI WisdomTrUSDivGrHG	800	\$28,074	4	\$34.91	\$34.91	\$35.21	\$34.91
DGR.B	CI WisdomTrUSDivN-HG	400	\$14,436	3	\$35.90	\$35.90	\$36.29	\$35.90
DGRC	CI WisdomCA QualDvNH	3,400	\$113,379	11	\$33.15	\$33.15	\$33.67	\$33.15
DGS	Div Growth Splt CI A	70,000	\$475,155	81	\$6.80	\$6.80	\$6.94	\$6.73
DGS.PR.A	Div Growth Split Pr	200	\$1,944	2	\$9.72	\$9.72	\$9.72	\$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	5,600	\$39,534	6	\$7.01	\$7.01	\$7.10	\$6.98
DIAM	Star Diamond Corp J	18,000	\$5,580	2	\$0.31	\$0.31	\$0.31	\$0.31
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	16,200	\$112,908	16	\$6.92	\$6.92	\$7.02	\$6.92
DIR.UN	Dream Industrl REIT	83,599	\$1,169,111	253	\$13.86	\$13.86	\$14.15	\$13.81
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	46,700	\$129,678	64	\$2.79	\$2.79	\$2.80	\$2.75
DIVS	Evolve CA Pref UnHeg	4,000	\$65,108	6	\$16.19	\$16.19	\$16.40	\$16.19
DLCG	Dominion Lending J A	3,700	\$12,163	3	\$3.19	\$3.19	\$3.31	\$3.19
DLR	Horizon US\$ Cur A Un	220,737	\$2,853,253	135	\$12.95	\$12.95	\$12.95	\$12.88
DLR.U	Horizon US\$Cur A USF	29,300	\$294,214	16	\$10.04	\$10.04	\$10.05	\$10.04
DML	Denison Mines Corp	76,180	\$108,013	66	\$1.41	\$1.41	\$1.52	\$1.38
DN	Delta 9 Cannabis J	13,000	\$3,445	5	\$0.27	\$0.27	\$0.27	\$0.27
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	341,364	\$7,239,859	963	\$21.59	\$21.59	\$22.09	\$19.76
DNG	Dynacor Gold Mines J	2,900	\$9,085	3	\$3.13	\$3.13	\$3.21	\$3.13
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	15,315	\$186,105	49	\$12.10	\$12.10	\$12.36	\$11.96
DOL	Dollarama Inc.	215,005	\$14,274,994	1,053	\$65.92	\$65.92	\$69.09	\$64.77
DOO	BRP Inc. SV	59,024	\$5,618,117	411	\$93.41	\$93.41	\$99.42	\$92.32
DPM	Dundee Precious Mtl	16,900	\$123,030	77	\$7.26	\$7.26	\$7.47	\$7.21
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	27,172	\$230,533	122	\$8.40	\$8.40	\$8.67	\$8.37
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	1,500	\$65,731	7	\$43.60	\$43.60	\$43.95	\$43.60

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	1,000	\$11,150	2	\$11.15	\$11.15	\$11.15	\$11.15
DRT	DIRTT Env Solution J	5,200	\$6,375	13	\$1.22	\$1.22	\$1.27	\$1.20
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,000	\$24,450	2	\$8.11	\$8.11	\$8.19	\$8.11
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	19,500	\$1,493,552	109	\$76.65	\$76.65	\$77.91	\$75.86
DTOL	D2L Inc. J SV	600	\$4,449	3	\$7.36	\$7.36	\$7.45	\$7.36
DXB	Dynamic ActvTact Bnd	4,700	\$86,281	10	\$18.38	\$18.38	\$18.38	\$18.35
DXC	Dynamic ActvCA DivUn	600	\$19,203	3	\$31.98	\$31.98	\$32.01	\$31.98
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	14,940	\$629,933	41	\$42.05	\$42.05	\$42.99	\$41.79
DXIF	DynamicActvInt'l Un	1,200	\$22,874	4	\$18.93	\$18.93	\$19.09	\$18.93
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,080	\$257,596	26	\$21.37	\$21.37	\$21.37	\$21.24
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	20,500	\$118,949	33	\$5.76	\$5.76	\$5.91	\$5.68
DXU	Dynamic ActvUS DivUn	1,400	\$56,347	5	\$39.78	\$39.78	\$40.46	\$39.78
DXV	Dynamc ActInvestFltg	2,120	\$42,148	5	\$19.90	\$19.90	\$19.90	\$19.88
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	14,000	\$1,840	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	13,000	\$5,448	2	\$0.42	\$0.42	\$0.42	\$0.42
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	700	\$32,576	2	\$46.49	\$46.49	\$46.60	\$46.49
EBIT	Bitcoin ETF CA Unheg	4,800	\$67,676	12	\$14.18	\$14.18	\$14.21	\$13.94
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$8,320	1	\$8.32	\$8.32	\$8.32	\$8.32
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.	26,700	\$158,498	110	\$5.93	\$5.93	\$6.11	\$5.88
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,600	\$8,481	7	\$5.34	\$5.34	\$5.40	\$5.28
EDGE	Evolve Innovation Un	800	\$23,821	5	\$29.53	\$29.53	\$30.32	\$29.51
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	20,400	\$90,391	54	\$4.40	\$4.40	\$4.62	\$4.37
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDV	Endeavour Mining Ord	96,110	\$2,716,586	510	\$27.96	\$27.96	\$29.08	\$27.89
EFL	Electrovaya Inc.	8,500	\$5,140	6	\$0.60	\$0.60	\$0.62	\$0.60
EFN	Element Fleet Mgt	150,150	\$2,075,696	579	\$13.71	\$13.71	\$14.00	\$13.53
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	112,700	\$874,701	280	\$7.54	\$7.54	\$8.29	\$7.43
EFX	Enerflex Ltd.	26,900	\$210,270	111	\$7.83	\$7.83	\$8.04	\$7.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	215,300	\$647,480	302	\$2.98	\$2.98	\$3.17	\$2.87
EHE	CI WisdomTreeEU EqHG	100	\$2,725	1	\$27.25	\$27.25	\$27.25	\$27.25
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	24,850	\$1,127,787	105	\$45.35	\$45.35	\$46.18	\$45.04
EINC	E Automotive Inc. J	940	\$8,056	6	\$8.22	\$8.22	\$8.71	\$8.01
EIT.PR.A	Canoe EIT Ser 1 Pr	1,400	\$35,025	3	\$25.01	\$25.01	\$25.02	\$25.01
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	84,712	\$1,163,517	134	\$13.75	\$13.75	\$13.88	\$13.63
ELD	Eldorado Gold Corp.	12,200	\$125,541	84	\$10.24	\$10.24	\$10.45	\$10.16
ELEF	Silver Elephant J	12,772	\$8,405	9	\$0.65	\$0.65	\$0.68	\$0.64
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	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	1,000	\$23,790	1	\$23.79	\$23.79	\$23.79	\$23.79
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
EMA	Emera Incorporated	68,046	\$4,320,304	434	\$63.26	\$63.26	\$63.93	\$63.18
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	50,251	\$2,060,232	381	\$40.56	\$40.56	\$41.50	\$40.44
EMV.B	Cl Wisdom3EmrgMktDiv	2,300	\$58,450	8	\$25.38	\$25.38	\$25.62	\$25.34
ENB	Enbridge Inc.	317,015	\$18,133,614	2,235	\$57.02	\$57.02	\$57.84	\$56.74
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	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$43,805	5	\$24.30	\$24.30	\$24.39	\$24.30
ENB.PF.U	Enbridge Ser L US Pr	2,400	\$57,072	5	\$23.70	\$23.70	\$23.87	\$23.70
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	4,100	\$80,668	14	\$19.68	\$19.68	\$19.70	\$19.52
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	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
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	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$23,976	2	\$19.98	\$19.98	\$19.98	\$19.98
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
ENB.PR.U	Enbridge Sr J US Pr	4,400	\$109,692	1	\$24.93	\$24.93	\$24.93	\$24.93
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
ENGH	Enghouse Systems Ltd	7,600	\$251,119	36	\$33.25	\$33.25	\$33.61	\$32.62
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,100	\$161,236	18	\$15.90	\$15.90	\$16.13	\$15.83
ENS.PR.A	E Split Corp. Pr	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
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.	25,700	\$1,550,464	112	\$60.45	\$60.45	\$60.81	\$59.30
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$60.15	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,800	\$106,246	13	\$27.71	\$27.71	\$28.15	\$27.71
EQL.F	Invesco S&P500EqCA-H	5,200	\$134,660	5	\$25.88	\$25.88	\$26.48	\$25.88
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	48,774	\$344,045	215	\$7.00	\$7.00	\$7.21	\$6.99
ERD	Erdene Res Dev J	19,500	\$7,343	2	\$0.38	\$0.38	\$0.38	\$0.38
ERE.UN	European Res REIT Un	1,900	\$8,992	3	\$4.67	\$4.67	\$4.74	\$4.67
ERF	Enerplus Corporation	82,600	\$1,341,137	258	\$16.18	\$16.18	\$16.93	\$15.96
ERO	Ero Copper Corp. J	43,137	\$633,445	131	\$14.57	\$14.57	\$14.90	\$14.29
ESG	Invesco S&P500ESG Un	1,400	\$37,378	5	\$26.33	\$26.33	\$26.83	\$26.33
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$16,518	3	\$33.02	\$33.02	\$33.10	\$33.02
ESGB	BMO ESG CorpBnd CAD	1,956	\$51,849	10	\$26.53	\$26.53	\$26.53	\$26.44
ESGC	Invesco S&PTSXComESG	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	166	\$5,425	2	\$32.63	\$32.63	\$32.63	\$32.63
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	1,500	\$54,165	1	\$36.11	\$36.11	\$36.11	\$36.11
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	46,800	\$193,918	66	\$4.12	\$4.12	\$4.28	\$4.04
ESM	Euro Sun Mining J	5,000	\$835	2	\$0.17	\$0.17	\$0.17	\$0.17
ESN	Essential Energy Ltd	14,000	\$6,083	4	\$0.44	\$0.44	\$0.44	\$0.43
ET	Evertz Technologies	758	\$10,690	6	\$14.00	\$14.00	\$14.35	\$14.00
ETC	EvolveCryptocurUH CA	2,300	\$15,481	5	\$6.80	\$6.80	\$6.80	\$6.70
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	5,500	\$5,005	2	\$0.91	\$0.91	\$0.91	\$0.91
ETHH	Purpose EthrCA CurHg	36,535	\$312,740	60	\$8.60	\$8.60	\$8.66	\$8.45
ETHH.B	Purpose EthrCA NC Hg	1,800	\$16,292	8	\$9.09	\$9.09	\$9.09	\$8.85
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,900	\$16,777	3	\$8.83	\$8.83	\$8.83	\$8.83
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,400	\$55,569	4	\$10.19	\$10.19	\$10.36	\$10.15
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,200	\$46,617	13	\$9.02	\$9.02	\$9.09	\$8.91
ETHR.U	Ether ETF USDenom UH	2,400	\$21,017	3	\$8.73	\$8.73	\$8.86	\$8.73
ETHX.B	CI GalxyEthernCA UHG	82,760	\$763,021	192	\$9.32	\$9.32	\$9.37	\$9.08
ETHX.U	CI GalxyEthernUS UH	8,500	\$76,633	20	\$9.02	\$9.02	\$9.10	\$8.91
ETHY	Purpose Ether Yld Un	15,300	\$62,148	42	\$4.07	\$4.07	\$4.12	\$4.01
ETHY.B	Purpose EthrYld ncHg	1,100	\$5,055	5	\$4.53	\$4.53	\$4.62	\$4.53
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.	49,800	\$351,023	60	\$7.03	\$7.03	\$7.08	\$7.01
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	20,900	\$27,865	19	\$1.35	\$1.35	\$1.37	\$1.32
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	21,105	\$64,452	42	\$3.25	\$3.25	\$3.25	\$2.90
FAP	abrdn Asia-PacifcVCC	2,300	\$6,210	5	\$2.70	\$2.70	\$2.70	\$2.70
FAR	Foraco Int'l SA	200	\$362	1	\$1.81	\$1.81	\$1.81	\$1.81
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	600	\$7,710	2	\$12.85	\$12.85	\$12.85	\$12.85
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,021	\$53,254	11	\$13.06	\$13.06	\$13.35	\$13.06
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,600	\$48,374	6	\$30.16	\$30.16	\$30.30	\$30.14
FCCL	Fidelity CdnLwVol L	2,000	\$61,966	4	\$30.97	\$30.97	\$31.01	\$30.97
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	500	\$14,765	1	\$29.53	\$29.53	\$29.53	\$29.53
FCCV	Fidelity CdnVal L Un	6,200	\$83,060	11	\$13.27	\$13.27	\$13.48	\$13.27
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	12,700	\$288,326	24	\$22.65	\$22.65	\$22.77	\$22.63
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	6,300	\$143,769	18	\$22.78	\$22.78	\$22.90	\$22.75
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	16,063	\$475,439	47	\$29.44	\$29.44	\$29.79	\$29.44
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	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	76,300	\$1,181,508	249	\$15.48	\$15.48	\$15.62	\$15.34
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	300	\$9,315	1	\$31.05	\$31.05	\$31.05	\$31.05
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,900	\$94,654	5	\$24.23	\$24.23	\$24.29	\$24.23
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	137,500	\$101,345	37	\$0.73	\$0.73	\$0.77	\$0.71
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
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	2,461	\$29,795	7	\$12.03	\$12.03	\$12.27	\$12.03
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	1,200	\$40,968	1	\$34.14	\$34.14	\$34.14	\$34.14
FEC	Frontera Energy Corp	10,830	\$143,314	51	\$13.14	\$13.14	\$13.85	\$13.02
FF	First Mining Gold J	43,000	\$9,695	7	\$0.23	\$0.23	\$0.23	\$0.23
FFH	Fairfax Financial SV	3,967	\$2,734,098	38	\$688.35	\$688.35	\$692.97	\$686.35
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
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	400	\$8,584	1	\$21.46	\$21.46	\$21.46	\$21.46
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,810	2	\$22.70	\$22.70	\$22.70	\$22.70
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$536.09	\$0.00	\$0.00
FFN	NA Fin 15 Split A	179,700	\$1,074,501	149	\$6.00	\$6.00	\$6.03	\$5.92
FFN.PRA	NA Fin 15 Split 2 Pr	3,100	\$30,010	4	\$9.70	\$9.70	\$9.70	\$9.67
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	5,800	\$59,116	14	\$10.19	\$10.19	\$10.22	\$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	800	\$28,736	3	\$35.92	\$35.92	\$35.92	\$35.92
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,600	\$18,940	4	\$11.73	\$11.73	\$11.87	\$11.73
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	0	\$0	0	\$0.00	\$61.87	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	128,275	\$935,612	70	\$7.26	\$7.26	\$7.35	\$7.24
FIG	CI Invest GrdBnd Heg	21,574	\$206,804	18	\$9.58	\$9.58	\$9.59	\$9.58
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,500	\$16,548	5	\$11.04	\$11.04	\$11.05	\$10.97
FIL	Filo Mining Corp. J	53,829	\$1,168,041	264	\$21.18	\$21.18	\$22.63	\$21.13
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	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	500	\$9,420	1	\$18.84	\$18.84	\$18.84	\$18.84
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	8,000	\$79,987	17	\$9.90	\$9.90	\$10.07	\$9.90
FLOW	Flow Beverage J SV	1,500	\$1,110	2	\$0.70	\$0.70	\$0.76	\$0.70
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	600	\$11,232	1	\$18.72	\$18.72	\$18.72	\$18.72
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	600	\$18,094	3	\$30.02	\$30.02	\$30.40	\$30.02
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	182,857	\$6,418,050	933	\$34.59	\$34.59	\$36.26	\$34.15
FN	First Nat'l Fin Corp	14,530	\$515,891	65	\$35.43	\$35.43	\$36.03	\$35.23
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.	23,696	\$4,092,516	184	\$171.98	\$171.98	\$176.53	\$171.05
FOOD	Goodfood Market J	1,600	\$2,864	3	\$1.81	\$1.81	\$1.81	\$1.78
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	10,000	\$2,200	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	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
FQC	CI MSCI CAQualCI ETF	900	\$24,839	3	\$27.38	\$27.38	\$27.74	\$27.38
FR	First Majestic J	92,709	\$949,168	258	\$10.10	\$10.10	\$10.56	\$10.09
FRII	Freshii Inc. CI A SV	100	\$150	1	\$1.50	\$1.50	\$1.50	\$1.50
FRU	Freehold Royalties	105,154	\$1,538,460	276	\$14.56	\$14.56	\$15.09	\$14.39
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,100	\$164,345	15	\$9.61	\$9.61	\$9.63	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$14,763	1	\$21.09	\$21.09	\$21.09	\$21.09
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
FSV	FirstService Corp.	8,554	\$1,333,770	61	\$154.15	\$154.15	\$162.47	\$153.67
FSY	Forsys Metals Corp J	10,000	\$4,628	6	\$0.47	\$0.47	\$0.48	\$0.45
FSZ	Fiera Capital A SV	14,000	\$128,714	48	\$9.19	\$9.19	\$9.29	\$9.14
FT	Fortune Minerals J	28,000	\$2,978	14	\$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.	4,900	\$11,131	2	\$2.26	\$2.26	\$2.29	\$2.26
FTN	Financial 15 Splt A	19,300	\$197,422	31	\$10.15	\$10.15	\$10.29	\$10.13
FTN.PR.A	Financial 15 Splt Pr	3,200	\$32,312	5	\$10.08	\$10.08	\$10.12	\$10.08
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	128,600	\$8,180,907	665	\$63.53	\$63.53	\$64.06	\$63.29
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$6,073	3	\$20.24	\$20.24	\$20.25	\$20.24
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	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
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	1,400	\$28,500	4	\$20.10	\$20.10	\$20.55	\$20.10
FTT	Finning Int'l Inc.	23,500	\$775,767	133	\$32.77	\$32.77	\$33.75	\$32.68
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	27,500	\$20,625	5	\$0.75	\$0.75	\$0.75	\$0.75
FVI	Fortuna Silver Mines	21,900	\$87,465	40	\$3.97	\$3.97	\$4.11	\$3.94
FVL	Freegold Ventures J	5,500	\$1,995	10	\$0.36	\$0.36	\$0.37	\$0.36
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	7,200	\$36,078	5	\$5.00	\$5.00	\$5.04	\$5.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	2,200	\$46,152	7	\$20.92	\$20.92	\$21.03	\$20.92
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	7,000	\$27,492	8	\$3.79	\$3.79	\$4.04	\$3.79
GAU	Galiano Gold Inc. J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
GBAL	iShrESG Bal ETF Port	800	\$31,442	2	\$39.31	\$39.31	\$39.31	\$39.29
GBAR	Monarch Mining CorpJ	3,500	\$1,675	3	\$0.45	\$0.45	\$0.49	\$0.45
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$17,937	4	\$17.94	\$17.94	\$17.94	\$17.93
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	200	\$6,608	1	\$33.04	\$33.04	\$33.04	\$33.04
GCL	Colabor Group Inc.	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
GCM	GCM Mining Corp.	36,794	\$161,863	118	\$4.37	\$4.37	\$4.50	\$4.31
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	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
GDEP.B	Guardian EqPath Unhg	2,000	\$35,725	14	\$17.76	\$17.76	\$17.93	\$17.76
GDI	GDI Integrated SV J	3,205	\$144,069	16	\$44.99	\$44.99	\$45.91	\$44.36
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	9,100	\$182,574	36	\$19.93	\$19.93	\$20.25	\$19.93
GDPY.B	Guardian PremYldUnhg	3,100	\$56,927	24	\$18.17	\$18.17	\$18.45	\$18.17
GDV	Gbl Div GrowSplit A	5,951	\$63,682	21	\$10.73	\$10.73	\$10.75	\$10.62
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,952	2	\$9.76	\$9.76	\$9.76	\$9.76
GEI	Gibson Energy Inc	30,567	\$786,295	187	\$25.70	\$25.70	\$25.94	\$25.61
GENM	Generation Mining J	57,000	\$40,850	18	\$0.70	\$0.70	\$0.76	\$0.70
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$21,225	3	\$42.22	\$42.22	\$42.61	\$42.22
GFL	GFL Environment SV	28,189	\$1,018,693	137	\$35.78	\$35.78	\$36.97	\$35.61
GFP	Green1st ForestProdJ	3,900	\$7,483	11	\$1.89	\$1.89	\$1.99	\$1.89
GGA	Goldgroup Mining J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	14,849	\$31,577	41	\$2.13	\$2.13	\$2.18	\$2.11
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	900	\$36,883	5	\$40.63	\$40.63	\$41.20	\$40.63
GH	Gamehost Inc.	1,500	\$12,336	8	\$8.25	\$8.25	\$8.28	\$8.19
GIB.A	CGI Inc. CI A SV	52,524	\$5,482,947	329	\$104.02	\$104.02	\$105.21	\$103.52
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	50,335	\$1,961,678	280	\$38.84	\$38.84	\$39.68	\$38.45
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GLO	Global Atomic Corp J	53,500	\$155,981	59	\$2.88	\$2.88	\$3.08	\$2.83
GLXY	Galaxy Digital J Ord	149,018	\$1,205,299	691	\$8.11	\$8.11	\$8.44	\$7.92
GMTN	Gold Mountain Mng J	41,000	\$31,545	27	\$0.76	\$0.76	\$0.78	\$0.76
GMX	Globex Mining Ent J	5,000	\$5,950	1	\$1.19	\$1.19	\$1.19	\$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	26,000	\$33,802	38	\$1.31	\$1.31	\$1.37	\$1.29
GOOS	Cda Goose Hldgs SV	35,000	\$877,942	140	\$24.51	\$24.51	\$26.05	\$24.38
GPR	Gt Panther Mining J	15,000	\$3,300	2	\$0.22	\$0.22	\$0.22	\$0.22
GRA	NanoXplore Inc. J	14,100	\$42,781	29	\$3.03	\$3.03	\$3.08	\$3.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
GRN	Greenlane Renew J	63,788	\$48,755	16	\$0.74	\$0.74	\$0.79	\$0.71
GRNI	BMO BrkfldRenwlnfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	12,074	\$1,050,364	70	\$86.99	\$86.99	\$87.91	\$86.56
GSV	Gold Stand Venture J	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
GSY	goeasy Ltd.	8,622	\$943,776	61	\$108.48	\$108.48	\$115.19	\$108.17
GTE	Gran Tierra Energy J	113,200	\$225,319	104	\$1.96	\$1.96	\$2.06	\$1.93
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
GUD	Knight Therapeutics	22,000	\$114,558	43	\$5.17	\$5.17	\$5.26	\$5.17

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	119,233	\$3,977,522	712	\$33.15	\$33.15	\$33.67	\$33.12
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,478	1	\$22.39	\$22.39	\$22.39	\$22.39
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	1,200	\$28,872	2	\$24.06	\$24.06	\$24.06	\$24.06
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,500	\$33,090	1	\$22.06	\$22.06	\$22.06	\$22.06
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.	200,100	\$298,138	82	\$1.46	\$1.46	\$1.52	\$1.46
H	Hydro One Limited	75,017	\$2,656,176	380	\$35.21	\$35.21	\$35.69	\$35.15
HAB	Horizon CorpBnd E Un	8,700	\$85,199	11	\$9.81	\$9.81	\$9.81	\$9.78
HAC	Horizon Seasonl E Un	1,300	\$31,775	6	\$24.36	\$24.36	\$24.49	\$24.34
HAD	Horizon ActvCdnBndUn	1,300	\$11,665	2	\$9.01	\$9.01	\$9.01	\$8.97
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
HAI	Haivision Systems	1,400	\$7,387	3	\$5.27	\$5.27	\$5.32	\$5.16
HAL	Horizons Cdn Div E	2,900	\$60,937	9	\$20.87	\$20.87	\$21.27	\$20.87
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 GlblDiv E Un	200	\$5,325	2	\$26.62	\$26.62	\$26.63	\$26.62
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	4,100	\$51,102	9	\$12.44	\$12.44	\$12.53	\$12.41
HBB	Horizon Cdn SltcUniv	13,700	\$615,621	56	\$44.96	\$44.96	\$45.00	\$44.86
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	17,600	\$176,767	29	\$9.91	\$9.91	\$10.18	\$9.91
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.	79,100	\$563,861	311	\$7.03	\$7.03	\$7.45	\$6.95
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,100	\$23,190	3	\$11.00	\$11.00	\$11.10	\$11.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$11,770	1	\$23.54	\$23.54	\$23.54	\$23.54
HCAL	Hamilton EnhancA Bk	7,600	\$179,071	20	\$23.48	\$23.48	\$23.73	\$23.46
HCG	Home Capital Group	20,700	\$566,394	106	\$27.13	\$27.13	\$28.82	\$26.96
HCLN	Harvest CleanEngy Un	200	\$2,442	2	\$12.18	\$12.18	\$12.24	\$12.18
HCON	Horizons ConservTRI	1,900	\$22,557	3	\$11.83	\$11.83	\$11.93	\$11.83
HCRE	Horizons EqICA REIT	1,400	\$37,966	7	\$27.09	\$27.09	\$27.21	\$27.07
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	11,156	\$376,185	43	\$33.46	\$33.46	\$34.80	\$33.25
HDIF	Harvest DiverMolncmA	30,200	\$269,398	52	\$8.84	\$8.84	\$9.06	\$8.81
HDIV	HamiltonEnhnMitSecCl	18,623	\$315,321	51	\$16.79	\$16.79	\$17.18	\$16.76
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	\$7,072	1	\$17.68	\$17.68	\$17.68	\$17.68
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	81,500	\$169,543	51	\$2.09	\$2.09	\$2.11	\$2.01
HEE	Horizons Incm Engy E	6,100	\$77,482	9	\$12.67	\$12.67	\$12.94	\$12.61
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	200	\$1,013	2	\$5.06	\$5.06	\$5.07	\$5.06
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEO	H2O Innovation Inc.	800	\$1,788	3	\$2.26	\$2.26	\$2.26	\$2.21
HEP	Horizons Gold Prod E	9,156	\$237,956	32	\$25.83	\$25.83	\$26.40	\$25.81
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	21,300	\$1,190,248	69	\$55.66	\$55.66	\$57.80	\$54.91
HEWB	Horizons EqICdaBanks	300	\$8,981	2	\$29.89	\$29.89	\$30.03	\$29.89
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
HEXO	HEXO Corp.	1,451,350	\$548,250	666	\$0.37	\$0.37	\$0.41	\$0.36
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,900	\$49,580	16	\$5.66	\$5.66	\$5.67	\$5.52
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	2,900	\$10,167	15	\$3.50	\$3.50	\$3.51	\$3.50
HFR	Horizon ActUltST Bnd	23,175	\$226,471	25	\$9.77	\$9.77	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,500	\$67,432	7	\$19.05	\$19.05	\$19.43	\$19.05
HGD	BetaProCdnGldMn-2xBr	28,100	\$220,906	40	\$7.90	\$7.90	\$7.97	\$7.65
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,200	\$17,266	3	\$7.83	\$7.83	\$7.85	\$7.83
HGRO	Horizon GrowTRI A Un	18,840	\$238,145	30	\$12.52	\$12.52	\$12.82	\$12.50
HGU	BetaProCdnGldMnr2xBl	42,300	\$629,178	97	\$14.78	\$14.78	\$15.44	\$14.70
HGY	Horizons GldYld E Un	12,001	\$59,722	11	\$4.98	\$4.98	\$5.00	\$4.96
HHL	Harvest HlthcrLdr Un	68,650	\$571,193	68	\$8.29	\$8.29	\$8.44	\$8.26
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,600	\$14,896	3	\$9.31	\$9.31	\$9.31	\$9.31
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	39,101	\$587,934	45	\$15.21	\$15.21	\$15.25	\$14.79
HIX	BetaPro60 DailyInvrS	21,600	\$157,669	9	\$7.31	\$7.31	\$7.31	\$7.25
HLF	High Liner Foods Inc	3,730	\$43,815	17	\$11.85	\$11.85	\$12.25	\$11.67
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	400	\$9,700	4	\$24.26	\$24.26	\$24.26	\$24.24
HLS	HLS Therapeutics J	3,000	\$37,690	3	\$12.50	\$12.50	\$12.60	\$12.50
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	18,100	\$78,988	22	\$4.32	\$4.32	\$4.52	\$4.29
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,425,505	\$3,632,539	326	\$2.56	\$2.56	\$2.62	\$2.47
HNU	BetaPro NatGasLevBul	191,250	\$7,067,107	444	\$36.85	\$36.85	\$38.27	\$35.85
HOD	BetaPro CrdOilInvrBr	673,700	\$1,600,411	122	\$2.39	\$2.39	\$2.42	\$2.24
HOG	Horizn PplnEngyServA	2,200	\$22,145	2	\$9.95	\$9.95	\$10.12	\$9.95
HOM.U	BSR REIT Invest USF	5,800	\$98,474	15	\$17.07	\$17.07	\$17.07	\$16.91
HOM.UN	BSR REIT Invest Un	3,200	\$69,884	16	\$21.91	\$21.91	\$21.93	\$21.72
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,000	\$41,617	8	\$3.77	\$3.77	\$3.81	\$3.76
HOU	BetaPro CrdOilLevBul	67,866	\$1,797,190	96	\$25.85	\$25.85	\$27.71	\$25.47
HPF	HarvestEnergyLdr+ Un	15,400	\$56,434	4	\$3.64	\$3.64	\$3.73	\$3.64
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	98,400	\$849,676	65	\$8.64	\$8.64	\$8.70	\$8.60
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	330,400	\$2,845,376	265	\$8.91	\$8.91	\$8.94	\$8.31
HQD.U	BtaProNSDQ100-2xBrUS	4,000	\$26,040	2	\$6.51	\$6.51	\$6.51	\$6.51
HQU	BetaProNASDQ100 2xBl	383,206	\$4,104,928	459	\$10.43	\$10.43	\$11.29	\$10.36
HR.UN	H&R Real Estate Un	100,588	\$1,358,106	287	\$13.44	\$13.44	\$13.64	\$13.41
HRAA	Horizons ReSolvAlloc	300	\$3,669	2	\$12.23	\$12.23	\$12.23	\$12.23
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,500	\$92,479	18	\$14.27	\$14.27	\$14.38	\$14.15
HSAB	Horizons CshMaxShare	27,300	\$2,777,532	37	\$101.75	\$101.75	\$101.75	\$101.74
HSD	BetaPro S&P500 -2xBr	85,600	\$721,141	76	\$8.53	\$8.53	\$8.56	\$8.09
HSH	Horizn S&P500CA Hegd	3,700	\$177,656	12	\$47.99	\$47.99	\$48.65	\$47.94
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	131,100	\$1,882,895	169	\$14.06	\$14.06	\$14.98	\$14.00
HSUV.U	HorizonsUSD CshMaxUS	1,000	\$100,565	7	\$100.57	\$100.57	\$100.57	\$100.56
HTA	HarvestTechAchvGrw A	41,730	\$578,697	41	\$13.71	\$13.71	\$14.23	\$13.71
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$7,230	1	\$14.46	\$14.46	\$14.46	\$14.46
HTB	Horizn US7-10TreasBd	100	\$5,448	1	\$54.48	\$54.48	\$54.48	\$54.48
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	4,300	\$61,056	5	\$14.20	\$14.20	\$14.46	\$14.19
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,900	\$85,662	8	\$22.05	\$22.05	\$22.15	\$21.91
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	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,300	\$50,976	7	\$22.12	\$22.12	\$22.46	\$21.80
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	225,434	\$724,277	247	\$3.18	\$3.18	\$3.33	\$3.11
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	13,000	\$258,676	28	\$19.81	\$19.81	\$19.97	\$19.81
HUV	BetaProSP500ST Futre	172,993	\$1,915,943	229	\$11.83	\$11.83	\$11.83	\$10.49
HUZ	Horizons Silver ETF	4,800	\$48,735	3	\$10.09	\$10.09	\$10.17	\$10.09
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	100	\$1,187	1	\$11.87	\$11.87	\$11.87	\$11.87
HWO	High Arctic Engy Inc	4,200	\$6,506	8	\$1.56	\$1.56	\$1.62	\$1.54
HWX	Headwater Expl Inc.	72,500	\$516,900	187	\$7.08	\$7.08	\$7.32	\$7.03
HXCN	HorizonsS&PTSXCpldx	600	\$18,318	2	\$30.53	\$30.53	\$30.53	\$30.53
HXD	BetaProS&PTSX60-2xBr	113,200	\$795,823	62	\$7.10	\$7.10	\$7.13	\$6.89
HXDM	Horizons IntlMkts Eq	4,900	\$170,439	10	\$34.78	\$34.78	\$34.83	\$34.77
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	9,900	\$299,152	28	\$30.23	\$30.23	\$31.02	\$30.08
HXEM	Horizons EmergMkt Eq	500	\$15,203	3	\$30.27	\$30.27	\$30.47	\$30.27
HXF	Horizn S&PCapFin ldx	100	\$5,962	1	\$59.62	\$59.62	\$59.62	\$59.62
HXH	Horizons CdnHiDivShr	1,400	\$64,646	4	\$45.96	\$45.96	\$46.20	\$45.96
HXQ	Horizon NASDAQ100SHR	17,100	\$759,483	33	\$43.53	\$43.53	\$44.95	\$43.50
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	29,406	\$1,479,071	69	\$50.26	\$50.26	\$51.37	\$50.14
HXS.U	Horizon S&P500 US Sh	7,400	\$289,634	12	\$39.03	\$39.03	\$40.20	\$39.00
HXT	Horizon S&P/TSX60	27,302	\$1,333,414	96	\$48.63	\$48.63	\$49.36	\$48.54
HXT.U	Horizon S&P/TSX60 US	100	\$3,773	1	\$37.73	\$37.73	\$37.73	\$37.73
HXU	BetaProS&PTSX60 2xBI	20,100	\$388,940	27	\$19.10	\$19.10	\$19.64	\$19.08
HXX	HoriznEURO 50IdxShr	1,300	\$42,574	6	\$32.66	\$32.66	\$33.12	\$32.59
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,000	\$8,020	4	\$8.02	\$8.02	\$8.02	\$8.02
HYLD	Hamilton USCvCIHG C\$	33,720	\$479,975	66	\$14.09	\$14.09	\$14.51	\$14.00
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	600	\$13,320	4	\$22.28	\$22.28	\$22.28	\$22.05
HZM	Horizonte Min Ord J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
HZU	BetaPro Slvr 2xDlyBI	20,500	\$217,100	32	\$10.51	\$10.51	\$10.76	\$10.48
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.	32,618	\$2,125,705	239	\$65.14	\$65.14	\$65.75	\$64.74
IAU	i-80 Gold Corp. J	32,700	\$105,993	98	\$3.19	\$3.19	\$3.35	\$3.17
IBG	IBI Group Inc.	1,400	\$17,662	14	\$12.66	\$12.66	\$12.66	\$12.52
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,300	\$4,901	2	\$3.77	\$3.77	\$3.77	\$3.77
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,963	\$5,321,227	207	\$177.15	\$177.15	\$179.21	\$176.82
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,700	\$38,531	3	\$22.66	\$22.66	\$22.75	\$22.66
IFC.PR.I	Intact Fin A Ser 9	300	\$7,104	1	\$23.68	\$23.68	\$23.68	\$23.68
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
IFP	Interfor Corporation	58,300	\$1,876,671	318	\$31.48	\$31.48	\$33.95	\$31.34
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	900	\$9,530	2	\$10.55	\$10.55	\$10.60	\$10.55
IGB	Purpose Gbl Bond Cl	5,300	\$95,207	8	\$17.94	\$17.94	\$18.00	\$17.93
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,534	\$1,062,605	120	\$37.06	\$37.06	\$37.73	\$36.88
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	100	\$365	1	\$3.65	\$3.65	\$3.65	\$3.65
IIP.UN	InterRent REIT J Un	51,000	\$679,318	119	\$13.42	\$13.42	\$13.51	\$13.16
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	200	\$4,026	1	\$20.13	\$20.13	\$20.13	\$20.13
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	58,500	\$156,143	106	\$2.67	\$2.67	\$2.71	\$2.60
IMO	Imperial Oil Ltd.	59,502	\$3,843,636	341	\$64.50	\$64.50	\$66.11	\$63.73
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IMV	IMV Inc. J	16,200	\$20,397	11	\$1.28	\$1.28	\$1.29	\$1.25
INC.UN	Income Fin Tr Un	100	\$1,352	1	\$13.52	\$13.52	\$13.52	\$13.52
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
INE	Innergex Renew Engy	26,100	\$450,046	121	\$17.33	\$17.33	\$17.40	\$17.05
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	10,901	\$87,024	15	\$7.98	\$7.98	\$8.09	\$7.95
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
IPCO	Int'l Pete Corp.	16	\$201	1	\$0.00	\$12.85	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	30,000	\$118,761	54	\$3.95	\$3.95	\$4.06	\$3.87
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	700	\$17,577	2	\$25.11	\$25.11	\$25.11	\$25.11
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	200	\$4,013	2	\$20.06	\$20.06	\$20.07	\$20.06
ITE	i3 Energy plc J Ord	53,000	\$23,570	12	\$0.44	\$0.44	\$0.46	\$0.44
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ITP	Intertape Polymer	31,600	\$1,227,464	138	\$38.75	\$38.75	\$39.05	\$38.70
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	159,397	\$1,593,958	539	\$9.95	\$9.95	\$10.34	\$9.92
IVQ	Invesque Inc.	500	\$840	1	\$1.68	\$1.68	\$1.68	\$1.68
IVQ.U	Invesque Inc. USF	500	\$650	1	\$1.30	\$1.30	\$1.30	\$1.30
IWBE	InvescoESG GlbBnd CA	700	\$13,069	1	\$18.67	\$18.67	\$18.67	\$18.67
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,619	\$29,242	49	\$2.75	\$2.75	\$2.81	\$2.68
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	2,800	\$66,244	4	\$23.61	\$23.61	\$23.81	\$23.60
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	105,214	\$617,651	128	\$5.85	\$5.85	\$6.12	\$5.71
JWEL	Jamieson Wellness	9,231	\$311,246	49	\$32.96	\$32.96	\$34.67	\$32.84
K	Kinross Gold Corp.	243,430	\$1,346,984	511	\$5.55	\$5.55	\$5.62	\$5.44
KBL	K-Bro Linen Inc.	700	\$22,112	6	\$31.55	\$31.55	\$32.39	\$31.25
KEC	Kiwetinochk Energy J	3,200	\$38,737	6	\$12.58	\$12.58	\$12.58	\$11.96
KEG.UN	Keg Royalties Fnd Un	2,000	\$32,130	7	\$16.00	\$16.00	\$16.11	\$16.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	46,000	\$8,900	4	\$0.19	\$0.19	\$0.20	\$0.19
KEL	Kelt Expl Ltd. J	51,502	\$339,892	94	\$6.56	\$6.56	\$6.86	\$6.44
KEY	Keyera Corp.	57,962	\$1,968,405	255	\$34.14	\$34.14	\$34.14	\$33.71
KILO	Purpose Gold Bul Un	3,500	\$95,731	8	\$27.45	\$27.45	\$27.45	\$27.30
KILO.B	Purpose Gld Nn-curHg	1,000	\$28,017	6	\$28.07	\$28.07	\$28.07	\$27.91
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	500	\$1,050	4	\$2.10	\$2.10	\$2.10	\$2.10
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	21,870	\$414,621	117	\$18.88	\$18.88	\$19.13	\$18.84
KNT	K92 Mining Inc. J	61,700	\$499,050	138	\$8.13	\$8.13	\$8.22	\$7.99
KPT	KP Tissue Inc.	7,700	\$81,350	12	\$10.60	\$10.60	\$10.67	\$10.42
KRN	Karnalyte Res J	6,500	\$3,965	1	\$0.61	\$0.61	\$0.61	\$0.61
KRR	Karora Res Inc. J	60,900	\$303,822	277	\$4.98	\$4.98	\$5.12	\$4.88
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,070	\$1,142,521	77	\$143.11	\$143.11	\$143.35	\$139.18
L	Loblaw Companies Ltd	94,673	\$10,606,731	751	\$110.93	\$110.93	\$113.19	\$110.38
L.PR.B	Loblaw Co. Ser B Pr	300	\$7,083	1	\$23.61	\$23.61	\$23.61	\$23.61
LABS	MediPharm LabsCorp J	205,000	\$16,555	16	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	128,461	\$3,972,519	434	\$30.37	\$30.37	\$31.94	\$29.75
LAM	Laramide Resources J	46,000	\$21,315	24	\$0.45	\$0.45	\$0.48	\$0.44
LAS.A	Lassonde Ind Cl A SV	511	\$65,697	4	\$127.42	\$127.42	\$128.83	\$127.42
LB	Laurentian Bk of Can	18,100	\$686,049	75	\$37.93	\$37.93	\$38.42	\$37.69
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
LBS	Life & Banc Split A	10,511	\$97,303	17	\$9.26	\$9.26	\$9.37	\$9.18
LBS.PR.A	Life & Banc Split Pr	700	\$6,967	6	\$9.96	\$9.96	\$9.97	\$9.91
LCFS	Tidewater Renew J	1,000	\$12,490	1	\$12.49	\$12.49	\$12.49	\$12.49
LCS	Brompton Life Splt A	9,300	\$42,987	14	\$4.63	\$4.63	\$4.71	\$4.57
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,934	1	\$9.67	\$9.67	\$9.67	\$9.67
LEAD	Evolve FutrLeadr Heg	1,300	\$20,440	4	\$15.64	\$15.64	\$16.00	\$15.64
LEAD.B	Evolve FutLead Unheg	2,000	\$31,081	5	\$15.38	\$15.38	\$15.70	\$15.38
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
LEV	Lion Electric Co J	44,700	\$315,748	112	\$6.92	\$6.92	\$7.27	\$6.90
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
LFE	Cdn Life Co Split A	15,400	\$48,286	16	\$3.08	\$3.08	\$3.28	\$3.08
LFE.PR.B	Cdn Life CoSplt Pr12	1,200	\$11,801	3	\$9.83	\$9.83	\$9.88	\$9.83
LGD	Liberty Gold Corp. J	19,000	\$10,760	26	\$0.57	\$0.57	\$0.58	\$0.55
LGO	Largo Inc. J	28,594	\$344,630	137	\$12.01	\$12.01	\$12.44	\$11.77
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,200	\$46,271	3	\$38.53	\$38.53	\$38.60	\$38.53
LIF	Labrador Iron Ore	43,366	\$1,383,489	240	\$31.95	\$31.95	\$32.50	\$31.66
LIFE	Evolve GlbHlthYldHeg	3,400	\$75,687	7	\$22.13	\$22.13	\$22.34	\$22.13
LIFE.B	EvolveGlbHealth Unhg	1,700	\$40,511	5	\$23.80	\$23.80	\$23.86	\$23.80
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	12,090	\$203,601	38	\$16.75	\$16.75	\$17.27	\$16.39
LNR	Linamar Corporation	28,671	\$1,500,380	136	\$51.89	\$51.89	\$53.21	\$51.56
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	Cl GblongevtyEconC\$	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	308,270	\$8,261,448	1,176	\$26.03	\$26.03	\$28.28	\$25.53
LSPK	LifeSpeak Inc. J	223,000	\$346,110	34	\$1.50	\$1.50	\$1.61	\$1.46
LUC	Lucara Diamond J	3,500	\$2,030	2	\$0.58	\$0.58	\$0.58	\$0.58
LUG	Lundin Gold Inc. J	18,213	\$180,088	102	\$9.88	\$9.88	\$10.04	\$9.74
LUN	Lundin Mining Corp	294,763	\$3,040,925	1,410	\$10.11	\$10.11	\$10.60	\$10.08
LWRK	LifeWorks Inc.	14,274	\$239,992	60	\$16.84	\$16.84	\$17.05	\$16.59
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,400	\$194,998	32	\$16.97	\$16.97	\$17.43	\$16.93
MAGT	Magnet Forensics SV	5,795	\$99,317	15	\$17.05	\$17.05	\$17.72	\$16.78
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
MAV	MAV Beauty Brands	17,500	\$12,835	6	\$0.73	\$0.73	\$0.75	\$0.73
MAW	Mawson Gold Ltd. J	10,500	\$1,338	5	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	9,800	\$352,597	54	\$35.02	\$35.02	\$37.09	\$34.86
MAYB.F	1stTrCboeVestUS EqHg	400	\$13,552	1	\$33.88	\$33.88	\$33.88	\$33.88



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MBX	Microbix Biosystms J	10,500	\$5,230	3	\$0.50	\$0.50	\$0.50	\$0.48
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	400	\$13,484	2	\$33.71	\$33.71	\$33.71	\$33.71
MCON	Mackenzie ConsvrAllo	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	ManulftMultfCdSMID Un	200	\$7,080	1	\$35.40	\$35.40	\$35.40	\$35.40
MDA	MDA Ltd. J	4,300	\$38,482	22	\$9.01	\$9.01	\$9.15	\$8.92
MDF	mdf commerce inc.	200	\$522	2	\$2.61	\$2.61	\$2.61	\$2.61
MDI	Major Drilling Group	16,947	\$176,892	80	\$10.27	\$10.27	\$10.77	\$10.18
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,300	\$7,310	4	\$1.37	\$1.37	\$1.41	\$1.36
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	9,200	\$20,150	5	\$2.17	\$2.17	\$2.20	\$2.17
MEE	Mackenzie EmrgMkts E	900	\$20,821	5	\$23.16	\$23.16	\$23.16	\$23.13
MEG	MEG Energy Corp.	181,166	\$3,623,147	647	\$19.74	\$19.74	\$20.43	\$19.61
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	397,552	\$9,068,241	1,808	\$22.74	\$22.74	\$23.02	\$22.63
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
MFC.PR.K	Manulife Fin Sr13 Pr	13	\$288	1	\$0.00	\$22.18	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,682	1	\$23.41	\$23.41	\$23.41	\$23.41
MFI	Maple Leaf Foods Inc	14,700	\$400,480	64	\$27.21	\$27.21	\$27.75	\$27.00
MFT	Mackenzie FltgRate E	57,001	\$1,042,502	94	\$18.33	\$18.33	\$18.33	\$18.25
MG	Magna Int'l Inc.	89,959	\$7,165,865	561	\$79.27	\$79.27	\$80.98	\$78.77
MGA	Mega Uranium Ltd. J	73,500	\$17,265	20	\$0.23	\$0.23	\$0.25	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,461	\$24,964	4	\$17.05	\$17.05	\$17.09	\$17.05
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,644	2	\$18.24	\$18.24	\$18.24	\$18.20
MHCD	Middlefld Hlthcr Div	2,500	\$26,475	4	\$10.57	\$10.57	\$10.67	\$10.57
MI.UN	Minto Apart REIT Un	7,200	\$133,919	25	\$18.55	\$18.55	\$18.68	\$18.53
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$6,528	1	\$21.76	\$21.76	\$21.76	\$21.76
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	16,000	\$3,850	2	\$0.25	\$0.25	\$0.25	\$0.24
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	300	\$3,126	1	\$10.42	\$10.42	\$10.42	\$10.42
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 CAFxlncm E	8,375	\$158,445	25	\$18.94	\$18.94	\$18.94	\$18.90
MKC	Mackenzie MaxDvrCA E	5,400	\$148,638	17	\$27.46	\$27.46	\$27.82	\$27.43
MKP	MCAN Mortgage Corp.	1,200	\$21,158	6	\$17.68	\$17.68	\$17.72	\$17.60
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MMX	Maverix Metals Inc.	9,900	\$52,984	18	\$5.37	\$5.37	\$5.42	\$5.28
MND	Mandalay Res Corp J	6,500	\$19,805	6	\$3.05	\$3.05	\$3.08	\$3.04
MNO	Meridian MinUK Soc J	35,000	\$26,290	8	\$0.72	\$0.72	\$0.79	\$0.72
MNS	Ry Cdn Mint-Sil ETR	2,600	\$40,660	4	\$15.64	\$15.64	\$15.64	\$15.63
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT	Ry Cdn Mint-Gold ETR	3,200	\$75,586	5	\$23.65	\$23.65	\$23.65	\$23.52
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,100	\$4,573	6	\$1.44	\$1.44	\$1.57	\$1.44
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	40,700	\$77,993	26	\$1.95	\$1.95	\$2.00	\$1.89
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,000	\$5,800	1	\$5.80	\$5.80	\$5.80	\$5.80
MPVD	Mountain Province J	12,500	\$8,925	8	\$0.72	\$0.72	\$0.72	\$0.70
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$117.78	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	56,000	\$509,722	174	\$9.24	\$9.24	\$9.25	\$8.94
MREL	Middlefld RI Est Div	1,700	\$23,523	2	\$13.80	\$13.80	\$13.89	\$13.80
MRG.UN	Morguard NA REIT UN	4,000	\$71,653	10	\$17.90	\$17.90	\$18.04	\$17.77
MRT.UN	Morguard Real Est Un	5,600	\$29,305	10	\$5.17	\$5.17	\$5.31	\$5.13
MRU	Metro Inc.	115,232	\$7,923,664	537	\$67.15	\$67.15	\$69.98	\$66.64
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	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,194	\$443,059	101	\$12.76	\$12.76	\$13.16	\$12.74
MTY	MTY Food Group Inc.	2,012	\$102,951	14	\$50.60	\$50.60	\$51.54	\$50.34
MUB	Mackenzie Uncnstrn E	28,300	\$523,498	34	\$18.60	\$18.60	\$18.60	\$18.46
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	800	\$24,263	2	\$30.31	\$30.31	\$30.34	\$30.31
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	50,000	\$32,595	5	\$0.64	\$0.64	\$0.66	\$0.64
MVP	MediaValet Inc. J	3,400	\$3,831	5	\$1.10	\$1.10	\$1.14	\$1.07
MWD	MackenzieMaxDvr AW E	600	\$15,044	3	\$24.95	\$24.95	\$25.21	\$24.95
MX	Methanex Corporation	13,426	\$867,680	73	\$64.18	\$64.18	\$65.57	\$63.62
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	107,058	\$9,784,471	786	\$91.60	\$91.60	\$92.24	\$90.83
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$24,820	1	\$24.82	\$24.82	\$24.82	\$24.82
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	300	\$460	3	\$1.53	\$1.53	\$1.55	\$1.52
NB	NioCorp Dev Ltd. J	1,850	\$1,793	6	\$0.96	\$0.96	\$1.00	\$0.94
NBLY	Neighbourly Pharm J	1,500	\$37,299	10	\$24.69	\$24.69	\$25.30	\$24.69
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	1,200	\$26,572	6	\$22.09	\$22.09	\$22.16	\$22.09
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCU	Nevada Copper Corp J	88,000	\$43,720	44	\$0.49	\$0.49	\$0.51	\$0.49
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	27,650	\$366,178	105	\$13.08	\$13.08	\$13.58	\$12.95
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEXT	NextSource Materl J	8,700	\$21,858	9	\$2.49	\$2.49	\$2.60	\$2.45
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
NFI	NFI Group Inc.	33,600	\$451,185	162	\$13.45	\$13.45	\$13.60	\$13.18
NG	NovaGold Resources J	19,100	\$134,099	98	\$7.05	\$7.05	\$7.13	\$6.93
NGD	New Gold Inc.	32,000	\$52,695	21	\$1.66	\$1.66	\$1.69	\$1.62
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	13,900	\$1,147,031	81	\$82.28	\$82.28	\$83.74	\$82.05
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	5,400	\$2,696	2	\$0.50	\$0.50	\$0.50	\$0.50
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	4,100	\$64,639	17	\$15.66	\$15.66	\$16.07	\$15.57
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,600	\$1,761	5	\$1.29	\$1.29	\$1.29	\$1.05
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.	88,849	\$3,408,518	566	\$38.56	\$38.56	\$38.64	\$38.00
NPI.PR.A	Northland Pwr Pr 1	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
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	106,883	\$1,036,208	142	\$9.21	\$9.21	\$10.19	\$9.21
NPRF	NBI ActvCdnPrShr Un	2,600	\$58,328	5	\$22.35	\$22.35	\$22.47	\$22.35
NREA	NBI GblIRI AssetIncm	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
NSCB	NBI SustainCdnBnd Un	5,900	\$129,828	8	\$22.03	\$22.03	\$22.03	\$21.98
NSCC	NBI SustainCA CrpBnd	200	\$4,292	2	\$21.47	\$21.47	\$21.47	\$21.45
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	2,300	\$21,754	19	\$9.51	\$9.51	\$9.54	\$9.38
NSR.WT	Nomad Rylyty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	129,317	\$17,046,426	884	\$130.65	\$130.65	\$134.12	\$130.16
NUAG	New Pacific Metals J	16,600	\$64,887	34	\$3.81	\$3.81	\$4.01	\$3.77
NUBF	NBI Unconstr FxdIncm	900	\$21,077	2	\$23.43	\$23.43	\$23.43	\$23.33
NUMI	Numinus Wellness J	14,000	\$5,498	6	\$0.39	\$0.39	\$0.44	\$0.38
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.	106,500	\$1,256,204	325	\$11.79	\$11.79	\$12.15	\$11.61
NVCN	Neovasc Inc. J	200	\$1,550	1	\$7.75	\$7.75	\$7.75	\$7.75
NVEI	Nuvei Corp. J SV	24,400	\$1,445,610	139	\$58.24	\$58.24	\$61.37	\$57.99
NVO	Novo Resources J	22,650	\$16,671	7	\$0.74	\$0.74	\$0.75	\$0.69
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	27,080	\$948,291	105	\$34.66	\$34.66	\$35.98	\$34.60
NWH.UN	NW Healthcare Un	60,700	\$786,398	147	\$12.92	\$12.92	\$13.07	\$12.89
NXE	NexGen Energy Ltd. J	203,966	\$1,182,399	514	\$5.77	\$5.77	\$6.02	\$5.63
NXF	CI EnergyGiantCovHeg	93,000	\$605,502	47	\$6.47	\$6.47	\$6.63	\$6.44
NXF.B	CI EngyGiant UnhegUn	2,600	\$20,534	2	\$7.89	\$7.89	\$7.90	\$7.89
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	11,700	\$131,002	62	\$11.13	\$11.13	\$11.35	\$11.05
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	5,000	\$145	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	22,400	\$230,016	125	\$10.15	\$10.15	\$10.62	\$10.05
OGC	OceanaGold Corp.	168,077	\$440,297	248	\$2.63	\$2.63	\$2.71	\$2.58
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OGI	Organigram Hldgs J	86,500	\$139,131	90	\$1.56	\$1.56	\$1.69	\$1.56
OLA	Oria Mining Ltd. J	58,464	\$308,079	298	\$5.27	\$5.27	\$5.31	\$5.20
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$58.69	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	500	\$23,940	1	\$47.88	\$47.88	\$47.88	\$47.88
ONEC	Accelerate1ChoicePrt	1,800	\$37,287	4	\$20.71	\$20.71	\$20.75	\$20.61
ONEQ	CI One GblIEq ETF Un	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,779	\$925,651	86	\$72.37	\$72.37	\$72.90	\$72.03
OPS	Opsens Inc. J	1,100	\$2,004	4	\$1.79	\$1.79	\$1.84	\$1.79
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,057	\$440,558	190	\$13.78	\$13.78	\$13.87	\$13.53
ORA	Aura Minerals Inc. J	19,400	\$179,691	41	\$9.28	\$9.28	\$9.51	\$9.13
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	1,200	\$1,588	2	\$1.34	\$1.34	\$1.34	\$1.32
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	89,000	\$4,685	6	\$0.05	\$0.05	\$0.06	\$0.05
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	14,800	\$55,470	56	\$3.71	\$3.71	\$3.78	\$3.70
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	38,990	\$1,886,176	215	\$48.52	\$48.52	\$48.65	\$47.97
OVV	Ovintiv Inc.	48,728	\$2,859,199	219	\$58.33	\$58.33	\$60.86	\$57.65
PAAS	Pan American Silver	18,000	\$496,872	93	\$27.36	\$27.36	\$28.19	\$27.27
PAT	Patriot One Tech J	109,000	\$53,585	77	\$0.49	\$0.49	\$0.51	\$0.48
PAY	Payfare Inc. J CI A	400	\$2,640	4	\$6.49	\$6.49	\$6.86	\$6.46
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	4,900	\$83,634	6	\$17.08	\$17.08	\$17.08	\$17.06
PBH	Premium Brands Hldgs	9,822	\$992,094	85	\$100.01	\$100.01	\$104.99	\$99.51
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	1,078	\$22,976	8	\$21.05	\$21.05	\$21.72	\$21.02
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	3,200	\$58,120	2	\$18.17	\$18.17	\$18.17	\$18.13
PD	Precision Drill Corp	19,233	\$1,774,051	121	\$92.32	\$92.32	\$95.00	\$89.85
PDC	Invesco Cdn Div Un	5,200	\$170,631	22	\$32.74	\$32.74	\$33.06	\$32.66
PDF	Purpose Core Div Fnd	3,071	\$97,283	8	\$31.64	\$31.64	\$31.70	\$31.64
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	36,000	\$37,934	30	\$1.05	\$1.05	\$1.09	\$1.02
PET	Pet Valu Hldgs J	11,600	\$359,815	29	\$30.87	\$30.87	\$31.12	\$30.77
PEY	Peyto Expl & Dev	67,287	\$964,381	339	\$14.41	\$14.41	\$14.72	\$14.18
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	800	\$13,986	2	\$17.49	\$17.49	\$17.49	\$17.47
PFIA	Picton MahoneyIncome	9,100	\$90,664	15	\$9.94	\$9.94	\$9.98	\$9.93
PFL	Invesco 1-3YrLadFltg	6,800	\$133,824	6	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,800	\$22,498	5	\$12.54	\$12.54	\$12.57	\$12.47
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	1,800	\$15,596	4	\$8.62	\$8.62	\$8.67	\$8.62
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	9,440	\$57,357	26	\$6.02	\$6.02	\$6.24	\$5.92
PHYS	Sprott PhyGold CA Un	5,000	\$91,202	13	\$18.26	\$18.26	\$18.31	\$18.14
PHYS.U	Sprott Phy Gld Un US	400	\$5,692	1	\$14.23	\$14.23	\$14.23	\$14.23
PIC.A	Premium Income CI A	300	\$2,220	1	\$7.40	\$7.40	\$7.40	\$7.40
PIC.PR.A	Premium Income Pr	3,300	\$47,850	8	\$14.50	\$14.50	\$14.50	\$14.50
PID	Purpose Intl Div Un	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
PIF	Polaris Infrs J	15,300	\$296,873	35	\$19.54	\$19.54	\$19.54	\$19.26
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	54,757	\$278,831	157	\$5.05	\$5.05	\$5.28	\$4.97
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	32,139	\$1,148,594	170	\$35.67	\$35.67	\$36.61	\$35.36
PLC	Park Lawn Corp.	16,581	\$546,047	75	\$32.99	\$32.99	\$33.82	\$32.51
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$4,563	2	\$22.81	\$22.81	\$22.82	\$22.81
PLZ.UN	Plaza Retail REIT Un	2,300	\$10,709	4	\$4.65	\$4.65	\$4.78	\$4.64
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	40,090	\$734,544	74	\$18.30	\$18.30	\$18.34	\$18.30
PMIF.U	PIMCO Mthly Incm US	2,100	\$40,453	2	\$19.26	\$19.26	\$19.27	\$19.26
PMM	Purpose Mult-StgyNeu	600	\$11,484	1	\$19.14	\$19.14	\$19.14	\$19.14
PMN	ProMIS Neurosci J	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
PMT	Perpetual Energy Inc	73,100	\$92,134	24	\$1.30	\$1.30	\$1.31	\$1.23
PMZ.UN	Primaris REIT A Un	46,423	\$649,590	218	\$13.98	\$13.98	\$14.10	\$13.90
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	195,600	\$371,894	132	\$1.91	\$1.91	\$1.95	\$1.85
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	500	\$1,837	2	\$3.63	\$3.63	\$3.74	\$3.63
POU	Paramount Res Cl A	24,010	\$780,556	120	\$32.47	\$32.47	\$33.58	\$32.00
POW	Power Corp of Cda SV	158,904	\$5,549,763	1,004	\$34.90	\$34.90	\$35.23	\$34.81
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	132,219	\$6,678,137	786	\$50.58	\$50.58	\$51.05	\$50.26
PPL.PF.A	Pembina Pipe Pr 21	1,103	\$26,011	5	\$23.65	\$23.65	\$23.65	\$23.50
PPL.PF.C	Pembina Pipe Pr 23	400	\$9,955	2	\$24.97	\$24.97	\$24.97	\$24.64
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$29,635	6	\$24.73	\$24.73	\$24.74	\$24.58
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$10,420	2	\$20.80	\$20.80	\$21.00	\$20.80
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,600	\$34,640	2	\$21.65	\$21.65	\$21.65	\$21.65
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
PPR	Prairie Provident J	96,000	\$21,170	10	\$0.22	\$0.22	\$0.23	\$0.21
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	820	\$3,182	2	\$3.88	\$3.88	\$3.88	\$3.88
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,900	\$106,754	10	\$27.31	\$27.31	\$27.74	\$27.23
PREF	Evolve DivStablPr Un	1,100	\$24,546	2	\$22.26	\$22.26	\$22.32	\$22.26
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.	11,500	\$206,889	62	\$17.93	\$17.93	\$18.11	\$17.89
PRN	Profound Medical	6,600	\$60,077	18	\$9.16	\$9.16	\$9.30	\$9.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	11,900	\$26,593	10	\$2.19	\$2.19	\$2.30	\$2.16
PRU	Perseus Mining Ord J	1,000	\$1,490	3	\$1.49	\$1.49	\$1.49	\$1.49
PRV.UN	PRO Real Est Tr Un	11,300	\$79,423	32	\$7.02	\$7.02	\$7.08	\$6.97
PSA	Purpose High IntSvgs	19,200	\$960,588	18	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	15,200	\$256,959	16	\$16.89	\$16.89	\$16.91	\$16.89
PSD	Pulse Seismic Inc.	5,200	\$11,228	3	\$2.14	\$2.14	\$2.16	\$2.14
PSI	Pason Systems Inc.	31,769	\$498,412	108	\$15.68	\$15.68	\$16.09	\$15.49
PSK	PrairieSky Royalty	111,805	\$2,025,826	314	\$18.14	\$18.14	\$18.37	\$17.94
PSLV	Sprott Phy Sil Cdn	17,800	\$168,611	23	\$9.44	\$9.44	\$9.51	\$9.44
PSLV.U	Sprott Phy Silver US	1,000	\$7,355	2	\$7.32	\$7.32	\$7.39	\$7.32
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	1,800	\$14,009	6	\$7.60	\$7.60	\$7.88	\$7.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	48,500	\$85,315	21	\$1.75	\$1.75	\$1.82	\$1.71
PTO.UN	PIMCO Tact IncmOpp A	2,600	\$21,993	4	\$8.42	\$8.42	\$8.49	\$8.38
PTS	Points.com Inc. J	9,200	\$284,388	28	\$30.90	\$30.90	\$31.09	\$30.88
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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.PR.A	Power Financial Pr A	200	\$2,778	2	\$13.89	\$13.89	\$13.89	\$13.89
PWF.PR.E	Power Financial Pr D	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	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	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
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	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	400	\$8,312	1	\$20.78	\$20.78	\$20.78	\$20.78
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	1,200	\$42,596	6	\$35.37	\$35.37	\$35.77	\$35.35
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	41,649	\$1,069,755	153	\$25.73	\$25.73	\$26.34	\$25.38
PXU.F	InvescoFTSE US CA-Hg	300	\$15,245	2	\$50.51	\$50.51	\$51.43	\$50.51
PYF	Purpose Prem Yld ETF	800	\$13,463	3	\$16.82	\$16.82	\$16.83	\$16.82
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	25,300	\$59,875	21	\$2.36	\$2.36	\$2.40	\$2.35
PZA	Pizza Pizza Royalty	6,300	\$77,701	16	\$12.32	\$12.32	\$12.43	\$12.15
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	100	\$2,844	1	\$28.44	\$28.44	\$28.44	\$28.44
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	400	\$36,589	2	\$91.60	\$91.60	\$91.60	\$91.43
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	35,417	\$994,917	200	\$28.14	\$28.14	\$28.28	\$27.85
QBTC	Bitcoin Fund A CAD	7,000	\$281,093	36	\$40.46	\$40.46	\$40.66	\$39.72
QBTC.U	Bitcoin Fund Cl A US	330	\$10,335	2	\$31.34	\$31.34	\$31.34	\$31.34
QCTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	100	\$3,246	1	\$32.46	\$32.46	\$32.46	\$32.46
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	500	\$61,501	3	\$122.59	\$122.59	\$123.51	\$122.59
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	19,000	\$3,365	2	\$0.19	\$0.19	\$0.19	\$0.18
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.48	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	128	\$4,231	4	\$32.97	\$32.97	\$32.97	\$32.97
QETH.UN	The EtherFnd A C\$ Un	5,600	\$239,500	28	\$42.87	\$42.87	\$43.29	\$42.42
QFOR	Q4 Inc. J	1,900	\$8,901	3	\$4.68	\$4.68	\$4.69	\$4.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.81	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	5,450	\$539,249	33	\$97.29	\$97.29	\$101.32	\$97.29
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	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	46,659	\$3,060,397	262	\$65.48	\$65.48	\$66.25	\$65.15
QTRH	Quarterhill Inc.	5,400	\$11,711	5	\$2.12	\$2.12	\$2.17	\$2.12
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	10,200	\$1,490,836	28	\$143.65	\$143.65	\$147.66	\$143.56
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$4,544	1	\$22.72	\$22.72	\$22.72	\$22.72
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	1,200	\$7,715	6	\$6.45	\$6.45	\$6.45	\$6.37
RAY.B	Stingray Vary SV	900	\$5,679	1	\$6.31	\$6.31	\$6.31	\$6.31
RBA	Ritchie Bros Auction	16,366	\$1,280,780	121	\$78.21	\$78.21	\$78.65	\$77.83
RBN.UN	Blue Ribbon Incm Un	1,700	\$14,270	2	\$8.35	\$8.35	\$8.40	\$8.35
RBNK	RBC CdnBnk Yld Indx	1,300	\$33,581	6	\$25.52	\$25.52	\$25.93	\$25.52
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	700	\$15,995	1	\$22.85	\$22.85	\$22.85	\$22.85
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	26,400	\$112,101	96	\$4.25	\$4.25	\$4.31	\$4.18
RCD	RBC QuantCdnDiv Lead	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
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	16,756	\$579,874	84	\$34.60	\$34.60	\$35.24	\$34.30
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	70,667	\$4,595,911	444	\$64.93	\$64.93	\$65.79	\$64.60
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	22,740	\$109,358	75	\$4.82	\$4.82	\$4.88	\$4.76
RECP	Recipe Unlimited SV	10,361	\$138,074	18	\$13.36	\$13.36	\$13.39	\$13.26
REI.UN	RioCan RI Est Tr Un	98,613	\$2,197,312	558	\$22.16	\$22.16	\$22.58	\$22.07
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
RFP	Resolute Forest Prod	21,000	\$387,820	121	\$18.20	\$18.20	\$19.08	\$18.09
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.02	\$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	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,270	\$340,288	28	\$18.61	\$18.61	\$18.73	\$18.58
RLB	RBC 1-5Yr LadCdn Bnd	3,000	\$54,289	13	\$18.08	\$18.08	\$18.11	\$18.08
RNW	TransAlta Renewable	51,600	\$901,401	210	\$17.49	\$17.49	\$17.80	\$17.26
ROOT	Roots Corporation	100	\$331	1	\$3.31	\$3.31	\$3.31	\$3.31
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	9,300	\$198,314	19	\$21.33	\$21.33	\$21.35	\$21.31
RPI.UN	Richards Pckng Un	1,100	\$51,729	3	\$47.14	\$47.14	\$47.14	\$46.99
RPSB	RBC PH&N ST CA Bond	500	\$9,748	4	\$19.52	\$19.52	\$19.52	\$19.49
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	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	1,900	\$37,619	3	\$19.80	\$19.80	\$19.80	\$19.79
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
RS	RI Estate Split CI A	1,600	\$26,407	13	\$16.56	\$16.56	\$16.63	\$16.41
RS.PR.A	RI Estate Split Pr	300	\$3,009	1	\$10.03	\$10.03	\$10.03	\$10.03
RSI	Rogers Sugar Inc.	43,600	\$269,010	60	\$6.13	\$6.13	\$6.27	\$6.10
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	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$36,391	4	\$45.46	\$45.46	\$45.61	\$45.46
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$34,795	2	\$34.81	\$34.81	\$34.81	\$34.78
RUE	RBC Quant USEqLdr Un	100	\$3,880	1	\$38.80	\$38.80	\$38.80	\$38.80
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.	17,550	\$551,531	86	\$31.38	\$31.38	\$32.02	\$31.25
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	3,400	\$51,034	5	\$15.01	\$15.01	\$15.01	\$15.01
RVX	Resverlogix Corp. J	13,000	\$3,900	1	\$0.30	\$0.30	\$0.30	\$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	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	247,143	\$31,094,310	1,840	\$125.96	\$125.96	\$126.89	\$125.26
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	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	500	\$10,510	1	\$21.02	\$21.02	\$21.02	\$21.02
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	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
S	Sherritt Int'l Corp	34,500	\$21,775	12	\$0.62	\$0.62	\$0.65	\$0.61
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAP	Saputo Inc.	43,297	\$1,103,860	197	\$25.42	\$25.42	\$26.43	\$25.26
SAU	St. Augustine Gld J	26,000	\$1,965	3	\$0.08	\$0.08	\$0.08	\$0.08
SBB	Sabina Gld & Slvr J	42,700	\$48,919	40	\$1.14	\$1.14	\$1.16	\$1.12
SBC	Brompton Split Banc A	2,700	\$33,156	6	\$12.27	\$12.27	\$12.46	\$12.25
SBC.PR.A	Brompton Split Bnc Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	37,163	\$231,262	119	\$6.26	\$6.26	\$6.27	\$6.10
SCY	Scandium Int'l Mng J	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	56,630	\$738,285	284	\$13.04	\$13.04	\$13.30	\$12.85
SEA	Seabridge Gold Inc J	16,084	\$285,687	65	\$17.58	\$17.58	\$18.12	\$17.49
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	69,779	\$468,634	274	\$6.70	\$6.70	\$6.88	\$6.61
SFC	Sagico Fin Co	3,900	\$25,051	5	\$6.52	\$6.52	\$6.52	\$6.40



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,010	\$78,206	25	\$19.34	\$19.34	\$20.00	\$19.18
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SGR.U	Slate GroceryREIT US	2,000	\$23,400	1	\$11.70	\$11.70	\$11.70	\$11.70
SGR.UN	Slate GroceryREIT Un	15,900	\$236,058	39	\$14.81	\$14.81	\$15.02	\$14.73
SGY	Surge Energy Inc. J	43,400	\$444,486	117	\$10.17	\$10.17	\$10.58	\$10.05
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	33,832	\$15,837,288	175	\$464.73	\$464.73	\$486.12	\$458.08
SIA	Sienna Senior Living	25,177	\$340,637	65	\$13.45	\$13.45	\$13.69	\$13.44
SID	CI US TrendLeadrs HG	100	\$2,781	1	\$27.81	\$27.81	\$27.81	\$27.81
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
SII	Sprott Inc.	1,600	\$72,388	5	\$45.64	\$45.64	\$45.64	\$44.89
SIL	SilverCrest Metals J	31,000	\$269,997	67	\$8.66	\$8.66	\$8.84	\$8.58
SIS	Savaria Corp. J	17,438	\$237,568	49	\$13.67	\$13.67	\$13.75	\$13.51
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	21,909	\$779,634	114	\$35.51	\$35.51	\$36.02	\$35.33
SJR.B	Shaw Comm CI B NV	99,282	\$3,509,630	511	\$35.37	\$35.37	\$35.60	\$35.05
SKE	Skeena Resources J	24,791	\$259,421	73	\$10.40	\$10.40	\$10.83	\$10.32
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	137,180	\$8,528,903	688	\$61.98	\$61.98	\$62.62	\$61.85
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,172	1	\$20.43	\$20.43	\$20.43	\$20.43
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	36,275	\$429,101	88	\$11.78	\$11.78	\$12.23	\$11.65
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	27,700	\$30,395	31	\$1.09	\$1.09	\$1.13	\$1.08
SMU.UN	Summit Ind REIT Un J	29,124	\$557,732	149	\$19.12	\$19.12	\$19.32	\$19.03
SNC	SNC - Lavalin Group	34,500	\$870,618	140	\$25.22	\$25.22	\$25.54	\$25.03
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	40,800	\$202,275	34	\$4.94	\$4.94	\$5.01	\$4.91
SOY	SunOpta, Inc.	11,400	\$103,922	32	\$9.29	\$9.29	\$9.53	\$9.04
SPB	Superior Plus Corp.	35,360	\$427,947	178	\$12.10	\$12.10	\$12.25	\$11.99
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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	42,381	\$1,240,736	207	\$29.28	\$29.28	\$29.48	\$29.15
SRV.UN	SIR Royalty Incm Un	4,300	\$58,475	16	\$13.59	\$13.59	\$13.84	\$13.37
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,900	\$158,713	59	\$7.93	\$7.93	\$8.14	\$7.90
SSRM	SSR Mining Inc.	44,350	\$1,097,069	254	\$24.63	\$24.63	\$25.05	\$24.42
STC	Sangoma Tech Corp.	3,000	\$32,382	4	\$10.76	\$10.76	\$10.86	\$10.76
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STEP	STEP Energy Serv J	77,600	\$377,563	94	\$4.88	\$4.88	\$5.01	\$4.68
STGO	Steppe Gold Ltd. J	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
STLC	Stelco Holdings J	23,838	\$912,901	113	\$38.14	\$38.14	\$39.11	\$37.54
STN	Stantec Inc.	28,364	\$1,589,195	176	\$55.68	\$55.68	\$57.01	\$55.50
STPL	BMO Gbl Consmr Stpl	1,400	\$33,738	3	\$23.90	\$23.90	\$24.23	\$23.90
SU	Suncor Energy Inc.	703,497	\$34,236,878	3,486	\$48.61	\$48.61	\$49.48	\$48.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda J	88,352	\$556,363	320	\$6.33	\$6.33	\$6.39	\$6.23
SVM	Silvercorp Metals J	9,000	\$30,585	25	\$3.38	\$3.38	\$3.43	\$3.36
SVR	iShr Sil Bul Hdgd Un	700	\$7,544	4	\$10.71	\$10.71	\$10.80	\$10.71
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$9,552	2	\$10.60	\$10.60	\$10.64	\$10.60
SW	Sierra Wireless	13,000	\$356,335	58	\$27.37	\$27.37	\$27.67	\$27.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,000	\$7,126	9	\$3.59	\$3.59	\$3.60	\$3.55
SYLD	Purpose StgyYield Un	1,900	\$37,242	5	\$19.62	\$19.62	\$19.62	\$19.60
SYZ	Sylogist Ltd.	4,900	\$35,619	12	\$7.22	\$7.22	\$7.42	\$7.22
SZLS	StageZero Life Sci J	30,000	\$2,575	3	\$0.09	\$0.09	\$0.09	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	123,809	\$3,887,136	534	\$31.35	\$31.35	\$31.72	\$31.22
TA	TransAlta Corp.	93,728	\$1,347,106	396	\$14.37	\$14.37	\$14.74	\$14.18
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	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	14,210	\$72,190	29	\$4.88	\$4.88	\$5.24	\$4.72
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	209,000	\$13,630	19	\$0.07	\$0.07	\$0.07	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TC	Tucows Inc.	2,885	\$174,233	17	\$58.76	\$58.76	\$61.92	\$58.76
TCLA	Transcontinentl A SV	8,200	\$128,636	47	\$15.61	\$15.61	\$15.98	\$15.55
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$122.99	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TCN	Tricon Residential	34,400	\$555,501	218	\$16.05	\$16.05	\$16.51	\$16.01
TCS	Tecsys Inc. J	1,100	\$28,965	9	\$26.54	\$26.54	\$26.71	\$26.01
TCSB	TD SlctST CorpBndLad	2,200	\$31,733	3	\$14.42	\$14.42	\$14.43	\$14.42
TCW	Trican Well Service	128,800	\$548,239	335	\$4.28	\$4.28	\$4.37	\$4.14
TD	T.D. Bank	426,943	\$39,566,223	2,327	\$92.45	\$92.45	\$93.67	\$92.00
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	200	\$4,336	1	\$21.68	\$21.68	\$21.68	\$21.68
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	100	\$1,322	1	\$13.22	\$13.22	\$13.22	\$13.22
TD0C	TD GlbHealthcr Leadr	400	\$6,280	2	\$15.71	\$15.71	\$15.71	\$15.69
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	32,528	\$722,976	126	\$22.05	\$22.05	\$22.69	\$21.98
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,700	\$43,504	8	\$7.54	\$7.54	\$7.80	\$7.54
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	142,186	\$7,211,920	821	\$50.43	\$50.43	\$51.58	\$49.99
TERM	Manulife SmrtST Bond	13,600	\$124,996	22	\$9.19	\$9.19	\$9.20	\$9.18
TF	Timbercreek Fin Corp	27,700	\$243,386	44	\$8.74	\$8.74	\$8.88	\$8.69
TFII	TFI International	29,297	\$2,979,186	199	\$99.08	\$99.08	\$105.77	\$98.71
TFPM	Triple Flag Precious	7,750	\$122,721	16	\$15.45	\$15.45	\$15.93	\$15.40
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,600	\$145,170	16	\$16.86	\$16.86	\$17.16	\$16.83
TGED.U	TD ActvGlbEnhncDivUS	200	\$2,640	1	\$13.20	\$13.20	\$13.20	\$13.20
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TGL	TransGlobe Energy J	24,600	\$125,777	23	\$5.12	\$5.12	\$5.29	\$5.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	12,100	\$58,488	11	\$5.01	\$5.01	\$5.17	\$4.71
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
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	21,000	\$44,037	29	\$2.04	\$2.04	\$2.18	\$1.97
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	12,667	\$1,380,603	92	\$108.72	\$108.72	\$110.73	\$108.22
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	5,200	\$92,260	10	\$17.78	\$17.78	\$17.82	\$17.70
TIXT	TELUS Int'l (Cda) SV	13,080	\$400,770	61	\$30.51	\$30.51	\$31.11	\$30.07
TKO	Taseko Mines Ltd.	70,700	\$142,842	213	\$1.97	\$1.97	\$2.11	\$1.96
TLF	Brompton TechLdr CAD	1,990	\$32,554	8	\$16.19	\$16.19	\$16.72	\$16.19
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	27,053	\$17,723	11	\$0.66	\$0.66	\$0.67	\$0.63
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	119,000	\$70,220	17	\$0.61	\$0.61	\$0.61	\$0.58
TLRY	Tilray, Inc. J Cl 2	97,900	\$619,066	73	\$6.17	\$6.17	\$6.59	\$6.14
TLV	InvescoCompVltlty Un	300	\$9,430	3	\$31.34	\$31.34	\$31.63	\$31.33
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,500	\$1,470	2	\$0.58	\$0.58	\$0.59	\$0.58
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	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	66,400	\$429,841	106	\$6.43	\$6.43	\$6.56	\$6.40
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
TOCA	TD One-Click Aggres	100	\$1,657	1	\$16.57	\$16.57	\$16.57	\$16.57
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.	31,600	\$273,959	98	\$8.52	\$8.52	\$8.88	\$8.44
TOU	Tourmaline Oil Corp.	107,382	\$7,641,489	616	\$71.29	\$71.29	\$73.08	\$70.23
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,860	\$1,036,962	91	\$45.83	\$45.83	\$46.00	\$44.59
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	4,700	\$49,097	5	\$10.44	\$10.44	\$10.50	\$10.40
TPU	TD US Equity Indx Un	600	\$17,053	2	\$28.34	\$28.34	\$28.83	\$28.34
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$21,022	3	\$70.00	\$70.00	\$70.22	\$70.00
TPZ	Topaz Energy Corp.	26,780	\$636,556	112	\$23.55	\$23.55	\$24.39	\$23.39
TQCD	TD Q Cdn Div ETF Un	1,600	\$24,246	5	\$15.16	\$15.16	\$15.16	\$15.15
TQGD	TD Q Gbl Div ETF Un	200	\$3,062	1	\$15.31	\$15.31	\$15.31	\$15.31
TQGM	TD Q Gbl Multifact	200	\$2,967	2	\$14.81	\$14.81	\$14.86	\$14.81
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
TRI	Thomson Reuters Corp	73,920	\$9,029,032	608	\$122.09	\$122.09	\$123.21	\$121.63
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	500	\$1,000	1	\$2.00	\$2.00	\$2.00	\$2.00
TRP	TC Energy Corp	154,826	\$11,358,233	1,027	\$73.38	\$73.38	\$73.80	\$72.98
TRP.PR.A	TC Energy Corp Pr 1	10	\$170	1	\$0.00	\$16.68	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$13,380	1	\$13.38	\$13.38	\$13.38	\$13.38
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	1,700	\$33,340	2	\$19.64	\$19.64	\$19.64	\$19.40
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	300	\$6,385	2	\$21.35	\$21.35	\$21.35	\$21.25
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	500	\$12,485	1	\$24.97	\$24.97	\$24.97	\$24.97
TRQ	Turquoise Hill Res	84,742	\$2,947,523	339	\$34.20	\$34.20	\$36.14	\$33.88
TRVL	Harvest Travl&LeisUn	15,430	\$286,104	18	\$18.07	\$18.07	\$18.70	\$18.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,100	\$26,314	18	\$4.24	\$4.24	\$4.37	\$4.21
TSAT	Telesat Corp A & B	1,300	\$25,362	5	\$19.32	\$19.32	\$19.69	\$18.94
TSK	Talisker Res Ltd J	100	\$25	1	\$0.00	\$0.24	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	12,726	\$433,690	73	\$33.91	\$33.91	\$34.51	\$33.82
TTP	TD Cdn Equity Idx Un	9,100	\$210,161	7	\$22.96	\$22.96	\$23.11	\$22.96
TUED	TD ActvUS EnhanDivCA	305	\$5,402	3	\$17.66	\$17.66	\$17.74	\$17.66
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 LowVlty 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	19,500	\$11,725	17	\$0.59	\$0.59	\$0.63	\$0.59
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	175,300	\$851,449	247	\$4.77	\$4.77	\$5.01	\$4.74
TVK	TerraVest Industries	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
TWC	TWC Enterprises Ltd.	200	\$3,683	2	\$18.41	\$18.41	\$18.42	\$18.41
TWM	Tidewater MdStrmlnfr	39,400	\$53,482	24	\$1.35	\$1.35	\$1.37	\$1.34
TXF	CI TechGntCovrCalIHG	36,300	\$591,863	55	\$16.18	\$16.18	\$16.74	\$16.13
TXF.B	CI TechGiaCovCalUnHg	4,300	\$79,205	8	\$18.33	\$18.33	\$18.86	\$18.32
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
TXG	Torex Gold Res J	24,128	\$299,587	79	\$12.46	\$12.46	\$12.72	\$12.27
TXP	Touchstone Expl Inc.	9,100	\$12,625	19	\$1.40	\$1.40	\$1.40	\$1.38
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,500	\$40,328	8	\$11.21	\$11.21	\$11.68	\$11.16
U.UN	Sprott PhysUraniumUn	98,981	\$1,458,050	361	\$14.45	\$14.45	\$15.00	\$14.34
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	181,500	\$47,710	38	\$0.25	\$0.25	\$0.28	\$0.25
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
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	200	\$17,566	1	\$87.83	\$87.83	\$87.83	\$87.83
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.	9,410	\$280,738	54	\$29.40	\$29.40	\$30.44	\$29.26
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	45,200	\$66,062	65	\$1.49	\$1.49	\$1.51	\$1.43
USA	Americas Gold Slvr J	19,000	\$16,745	10	\$0.87	\$0.87	\$0.90	\$0.87
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	100	\$3,280	1	\$32.80	\$32.80	\$32.80	\$32.80
VAB	Vanguard Cdn Agr Bnd	45,100	\$1,029,310	66	\$22.90	\$22.90	\$22.90	\$22.78
VALT	CI GoldBullionC\$ Heg	1,500	\$34,592	5	\$23.00	\$23.00	\$23.09	\$23.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	27,748	\$758,646	43	\$27.23	\$27.23	\$27.49	\$27.21
VBG	Vanguard GlbxUS Aggr	2,685	\$65,375	7	\$24.35	\$24.35	\$24.36	\$24.28
VBNK	VersaBank J	100	\$1,108	1	\$11.08	\$11.08	\$11.08	\$11.08
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggr Bnd	4,709	\$107,936	17	\$22.94	\$22.94	\$22.94	\$22.87
VCB	Vanguard Cdn CorpBnd	1,600	\$36,807	7	\$23.01	\$23.01	\$23.01	\$22.99
VCE	Vanguard FTSE Cdaldx	6,573	\$290,019	41	\$43.95	\$43.95	\$44.60	\$43.89
VCIP	Vanguard Consvr Incm	3,500	\$86,860	5	\$24.80	\$24.80	\$24.83	\$24.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,603	\$921,026	75	\$40.67	\$40.67	\$41.24	\$40.56
VCNS	Vanguard ConservPort	4,000	\$103,581	8	\$25.87	\$25.87	\$25.98	\$25.86
VDU	Vangrd FTSE Dev exUS	485	\$17,065	3	\$35.09	\$35.09	\$35.55	\$35.09
VDY	Vanguard FTSE DivYld	22,700	\$1,020,788	74	\$44.91	\$44.91	\$45.35	\$44.74
VE	Vanguard FTSE Dev EU	1,400	\$39,648	2	\$28.32	\$28.32	\$28.32	\$28.32
VEE	Vanguard FTSEEmrgMkt	2,342	\$75,248	7	\$32.09	\$32.09	\$32.32	\$32.09
VEF	Vangrd Dev US CA-heg	700	\$31,871	1	\$45.53	\$45.53	\$45.53	\$45.53
VEQT	Vanguard AllEqPortfl	36,062	\$1,162,464	80	\$32.05	\$32.05	\$32.72	\$32.00
VET	Vermilion Energy Inc	149,527	\$3,810,614	466	\$25.09	\$25.09	\$26.77	\$24.80
VFV	Vanguard S&P500 Indx	40,463	\$3,658,812	203	\$89.84	\$89.84	\$92.15	\$89.63
VGAB	Vanguard GlbAggreBnd	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
VGCX	Victoria Gld Corp J	11,905	\$153,197	71	\$12.86	\$12.86	\$13.01	\$12.75
VGG	Vanguard US DivAppr	5,000	\$325,594	14	\$64.28	\$64.28	\$65.96	\$64.28
VGH	Vanguard USDivCad-hg	3,000	\$147,638	13	\$49.02	\$49.02	\$49.87	\$48.91
VGRO	Vanguard GroETF Port	28,626	\$821,306	78	\$28.55	\$28.55	\$28.95	\$28.51
GVV	Vanguard CdnGvt Bond	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	1,000	\$25,005	2	\$25.00	\$25.00	\$25.01	\$25.00
VIU	Vanguard exNA Idx Un	7,099	\$197,981	27	\$27.80	\$27.80	\$28.08	\$27.80
VIVO	VIVO Cannabis Inc. J	10,000	\$550	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	2,700	\$58,906	10	\$21.91	\$21.91	\$21.92	\$21.76
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
VLNS	Valens Co Inc.	59,200	\$62,958	98	\$1.07	\$1.07	\$1.14	\$1.00
VMD	Viemed Healthcare	3,100	\$22,211	6	\$7.09	\$7.09	\$7.34	\$7.09
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.42	\$0.00	\$0.00
VNP	5N Plus Inc.	4,200	\$5,092	14	\$1.20	\$1.20	\$1.29	\$1.17
VOYG	Voyager Dgtl J C&V	136,349	\$382,390	299	\$2.76	\$2.76	\$2.99	\$2.68
VPH	Valeo Pharma J CI 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	15,800	\$21,699	8	\$1.31	\$1.31	\$1.47	\$1.29
VRE	Vanguard FTSECdnREIT	4,155	\$135,186	25	\$32.41	\$32.41	\$32.78	\$32.40
VRIF	Vanguard Retire Incm	9,100	\$215,460	7	\$23.64	\$23.64	\$23.72	\$23.62
VSB	Vanguard Cdn S-T Bnd	20,622	\$466,496	49	\$22.62	\$22.62	\$22.64	\$22.61
VSC	Vanguard S-T CrpBond	25,527	\$586,095	44	\$22.95	\$22.95	\$22.98	\$22.95
VSP	Vanguard S&P500 C-Hg	42,166	\$2,789,360	165	\$65.47	\$65.47	\$67.44	\$65.29
VUN	Vanguard US MktIdxUn	10,200	\$705,194	44	\$68.55	\$68.55	\$70.36	\$68.55
VUS	Vanguard US TotMktUn	15,600	\$1,125,860	96	\$71.36	\$71.36	\$73.62	\$71.29
VVL	Vanguard GlbValFactr	100	\$3,924	1	\$39.24	\$39.24	\$39.24	\$39.24
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,900	\$126,900	6	\$43.52	\$43.52	\$43.84	\$43.52
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,100	\$48,314	5	\$22.82	\$22.82	\$23.16	\$22.82
WBR	Waterloo Brewing Ltd	500	\$2,240	1	\$4.48	\$4.48	\$4.48	\$4.48
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	20,878	\$3,342,632	154	\$158.91	\$158.91	\$163.45	\$158.27
WCP	Whitecap Resources J	229,450	\$2,393,234	477	\$10.32	\$10.32	\$10.73	\$10.25
WDO	Wesdome Gold Mines	43,100	\$478,876	189	\$11.17	\$11.17	\$11.27	\$10.95
WEED	Canopy Grwth Corp J	232,206	\$1,716,079	1,003	\$7.20	\$7.20	\$7.62	\$7.16
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	53,100	\$101,586	55	\$1.89	\$1.89	\$1.95	\$1.88
WELL	WELL Health Tech J	67,000	\$259,279	62	\$3.82	\$3.82	\$3.98	\$3.79
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
WFG	West Fraser Timber	50,882	\$5,795,156	353	\$112.48	\$112.48	\$116.90	\$111.62
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	18,400	\$51,000	30	\$2.78	\$2.78	\$2.81	\$2.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WJX	Wajax Corporation	16,300	\$370,058	61	\$22.27	\$22.27	\$22.95	\$22.19
WLLW	Willow BioSci Inc. J	3,500	\$595	2	\$0.17	\$0.17	\$0.17	\$0.17
WM	Wallbridge Mng Co J	195,620	\$48,313	91	\$0.25	\$0.25	\$0.26	\$0.24
WN	Weston George	20,824	\$3,146,443	171	\$150.33	\$150.33	\$153.55	\$149.38
WN.PR.A	Weston George 1 Pr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,800	\$40,470	4	\$22.35	\$22.35	\$22.50	\$22.35
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	2,200	\$95,741	13	\$43.04	\$43.04	\$44.15	\$42.84
WPM	Wheaton Precious Mtl	59,245	\$3,010,181	288	\$50.61	\$50.61	\$51.73	\$50.36
WPRT	Westport Fuel Sys	32,600	\$49,622	134	\$1.54	\$1.54	\$1.59	\$1.48
WRG	Western Energy Serv	518,000	\$13,240	7	\$0.03	\$0.03	\$0.03	\$0.03
WRN	Wstrn Copper & Gld J	21,500	\$45,540	43	\$2.11	\$2.11	\$2.15	\$2.08
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WSP	WSP Global Inc.	14,987	\$2,032,997	109	\$135.79	\$135.79	\$136.36	\$134.69
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	620	\$19,170	3	\$30.92	\$30.92	\$30.92	\$30.92
WTE	Westshore Terminals	22,600	\$822,554	73	\$36.03	\$36.03	\$37.18	\$36.03
WXM	CI MornstrCA MomntUn	8,870	\$219,386	29	\$24.71	\$24.71	\$24.90	\$24.65
X	TMX Group Limited	9,144	\$1,250,629	77	\$136.69	\$136.69	\$137.93	\$135.83
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	56,000	\$1,430	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	1,207	\$1,907	3	\$1.58	\$1.58	\$1.58	\$1.58
XAW	iShr CoreMSCI AC Wex	12,720	\$387,390	32	\$30.34	\$30.34	\$30.99	\$30.28
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	22,100	\$543,648	18	\$24.41	\$24.41	\$24.66	\$24.41
XBB	iShr Cdn Univers Bnd	41,587	\$1,164,667	114	\$28.03	\$28.03	\$28.06	\$27.90
XBC	Xebec Adsorption Inc	398,104	\$323,627	279	\$0.79	\$0.79	\$0.87	\$0.79
XBM	iShr SP/TSXGblBseMtl	11,950	\$238,202	29	\$19.77	\$19.77	\$20.37	\$19.67
XCB	iShr CoreCA CorpBond	28,005	\$539,187	55	\$19.25	\$19.25	\$19.28	\$19.23
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	4,500	\$185,060	8	\$40.59	\$40.59	\$41.20	\$40.59
XCG	iShares Cdn Growth	122	\$4,949	2	\$40.51	\$40.51	\$40.51	\$40.51
XCH	iShares China Index	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAGldr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,600	\$68,273	21	\$18.93	\$18.93	\$19.24	\$18.87
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$58.74	\$0.00	\$0.00
XCV	iShares Cdn Value Un	991	\$33,960	6	\$34.23	\$34.23	\$34.34	\$34.23
XDG	iShr CorMSCI GblDiv	19,900	\$444,017	38	\$22.20	\$22.20	\$22.40	\$22.17
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$14,352	1	\$23.92	\$23.92	\$23.92	\$23.92
XDIV	iShare CorMSCICdnDiv	12,800	\$322,116	42	\$25.05	\$25.05	\$25.33	\$25.01
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	0	\$0	0	\$0.00	\$45.34	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,100	\$27,653	2	\$25.03	\$25.03	\$25.27	\$25.03
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,900	\$47,136	9	\$24.75	\$24.75	\$25.23	\$24.75
XDV	iShares Cdn Slct Div	19,420	\$566,953	60	\$29.13	\$29.13	\$29.38	\$29.07
XEB	iShr JP USD Emrg Mkt	30	\$481	1	\$0.00	\$16.10	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,250	\$129,955	23	\$24.60	\$24.60	\$25.02	\$24.59
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,098	\$609,612	95	\$30.24	\$30.24	\$30.59	\$30.23
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	176,058	\$2,875,113	224	\$16.22	\$16.22	\$16.63	\$16.10
XEH	iShr MSCI EU IMI CAD	200	\$5,536	1	\$27.68	\$27.68	\$27.68	\$27.68
XEI	iShr S&P/TSX HiDivUn	19,972	\$545,528	53	\$27.28	\$27.28	\$27.52	\$27.19
XEM	iShare MSCI EmergMkt	900	\$26,151	5	\$28.95	\$28.95	\$29.19	\$28.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEN	iShare Jantzi Social	1,400	\$41,700	3	\$29.75	\$29.75	\$29.80	\$29.75
XEQT	iShrs CoreEqPortf Un	51,758	\$1,245,141	98	\$23.94	\$23.94	\$24.38	\$23.88
XESG	iShr ESG AwrMSCI CA	2,100	\$52,370	7	\$24.86	\$24.86	\$25.13	\$24.86
XEU	iShr MSCI EU IMI Idx	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	500	\$16,280	1	\$32.56	\$32.56	\$32.56	\$32.56
XFC	iShr MSCIMultfactrCA	400	\$10,490	2	\$26.23	\$26.23	\$26.23	\$26.22
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	200	\$5,152	1	\$25.76	\$25.76	\$25.76	\$25.76
XFI	iShr MSCIMultfacEAFE	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
XFN	iShares S&P/TSX Fins	33,750	\$1,574,317	146	\$46.47	\$46.47	\$47.05	\$46.38
XFR	iShares Fltg Rate Un	5,800	\$116,128	11	\$20.02	\$20.02	\$20.03	\$20.02
XFS	iShr MSCIMultiftrUSA	900	\$30,006	2	\$33.34	\$33.34	\$33.34	\$33.34
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	17,513	\$339,555	24	\$19.44	\$19.44	\$19.44	\$19.33
XGD	iShares S&P/TSX Gold	43,500	\$791,804	94	\$18.10	\$18.10	\$18.48	\$18.06
XGI	iShr SP Gbl Indstrl	200	\$7,575	2	\$37.47	\$37.47	\$38.28	\$37.47
XGRO	iShares Core Grow Un	24,830	\$572,876	43	\$22.90	\$22.90	\$23.23	\$22.89
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,300	\$80,468	15	\$18.66	\$18.66	\$18.82	\$18.66
XHC	iShare Gbl Hlthcare	4,900	\$316,821	29	\$64.32	\$64.32	\$65.46	\$64.21
XHD	iShare US HighDiv Eq	1,400	\$45,741	6	\$32.29	\$32.29	\$32.82	\$32.29
XHU	iShr US HiDiv EqtyUn	400	\$11,151	3	\$27.79	\$27.79	\$27.91	\$27.79
XHY	iShares US HiYld Bnd	24,000	\$391,424	42	\$16.34	\$16.34	\$16.35	\$16.27
XIC	iShr CoreSP/TSX Comp	53,925	\$1,734,642	140	\$32.05	\$32.05	\$32.58	\$31.98
XID	iShares India Idx Un	500	\$20,495	1	\$40.99	\$40.99	\$40.99	\$40.99
XIG	iShare US IG CorpBnd	3,300	\$69,298	7	\$21.03	\$21.03	\$21.03	\$20.92
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,100	\$175,952	26	\$28.67	\$28.67	\$29.01	\$28.67
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,400	\$502,907	43	\$32.50	\$32.50	\$33.10	\$32.31
XIU	iShares S&P/TSX60 Un	412,371	\$12,790,054	889	\$30.87	\$30.87	\$31.32	\$30.78
XLB	iShr CoreCdnLT BndUn	23,315	\$467,920	61	\$20.16	\$20.16	\$20.16	\$19.98
XLY	Auxly Cannabis Grp J	1,292,500	\$201,500	227	\$0.16	\$0.16	\$0.17	\$0.15
XMA	iShare S&P/TSX MatrI	2,625	\$50,727	11	\$19.25	\$19.25	\$19.52	\$19.22
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$29,786	4	\$29.74	\$29.74	\$29.93	\$29.74
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	3,400	\$75,642	18	\$22.12	\$22.12	\$22.71	\$22.11
XMI	iShare MSCIMinVIEAFE	400	\$13,008	2	\$32.43	\$32.43	\$32.55	\$32.43
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
XMU	iShr MSCI MinVol USA	1,300	\$79,601	7	\$60.96	\$60.96	\$61.56	\$60.96
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$48,544	5	\$37.30	\$37.30	\$37.38	\$37.30
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.49	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,800	\$43,084	4	\$15.40	\$15.40	\$15.40	\$15.38
XQB	iShare HighCdnBnd Un	17,700	\$331,278	20	\$18.76	\$18.76	\$18.76	\$18.67
XQLT	iShrMSCI USA QualFtr	400	\$9,808	1	\$24.52	\$24.52	\$24.52	\$24.52
XQQ	iShare NASDAQ 100 Un	23,954	\$2,251,668	155	\$92.81	\$92.81	\$96.36	\$92.57
XRB	iShare Cdn RIRet Bnd	10,900	\$253,751	26	\$23.31	\$23.31	\$23.33	\$23.11
XRE	iShares S&P/TSX REIT	21,900	\$406,991	38	\$18.50	\$18.50	\$18.66	\$18.47
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,214	3	\$18.02	\$18.02	\$18.02	\$17.97
XSB	iShre Cdn Sh Trm Bnd	38,527	\$1,003,903	76	\$26.07	\$26.07	\$26.10	\$26.02
XSC	iShr Conserv ShStgyFxd	5,700	\$101,689	4	\$17.83	\$17.83	\$17.86	\$17.83
XSE	iShr Conserv Stgy Incm	5,300	\$96,169	9	\$18.13	\$18.13	\$18.16	\$18.11
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
XSH	iShrCoreCdnSTCorpBnd	32,600	\$591,870	36	\$18.13	\$18.13	\$18.17	\$18.13
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	700	\$17,470	3	\$25.05	\$25.05	\$25.05	\$24.90
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
XSP	iShares Core S&P 500	51,512	\$2,185,453	156	\$42.09	\$42.09	\$43.40	\$41.99
XSQ	iShares ST CdnBnd Un	7,400	\$137,044	11	\$18.55	\$18.55	\$18.55	\$18.50
XST	iShares Consumr Stpl	1,300	\$102,644	12	\$77.53	\$77.53	\$80.17	\$77.53
XSTB	iShrESG AwreCA STBnd	1,500	\$28,579	3	\$19.06	\$19.06	\$19.06	\$19.02
XSTH	iShr0-5YrTipsBndCA-H	700	\$27,559	3	\$39.39	\$39.39	\$39.39	\$39.32
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	6,101	\$217,691	28	\$35.30	\$35.30	\$36.29	\$35.14
XSUS	iShrESG Awr MSCI USA	1,300	\$35,546	7	\$27.12	\$27.12	\$27.64	\$27.12
XTC	Exco Technologies	5,220	\$45,207	22	\$8.70	\$8.70	\$8.78	\$8.60
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	1,100	\$11,220	6	\$10.20	\$10.20	\$10.20	\$10.20
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	22,985	\$248,314	18	\$10.78	\$10.78	\$10.87	\$10.78
XUH	iShre CoreS&P US Mkt	2,900	\$98,150	11	\$33.56	\$33.56	\$34.57	\$33.56
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,108	\$895,712	57	\$62.85	\$62.85	\$64.49	\$62.75
XUS.U	iShr CoreS&P500IdxUS	2,000	\$99,334	7	\$49.48	\$49.48	\$50.72	\$49.45
XUSR	iShr ESG AdvMSCI USA	700	\$35,686	2	\$50.86	\$50.86	\$51.14	\$50.86
XUT	iShares S&P/TSX Util	34,600	\$1,113,033	44	\$32.17	\$32.17	\$32.35	\$32.13
XUU	iShr CorS&P US MktUn	17,500	\$663,891	74	\$37.77	\$37.77	\$38.68	\$37.66
XUU.U	iShr CorS&P USMkt US	100	\$2,949	1	\$29.49	\$29.49	\$29.49	\$29.49
XVLU	iShrMSCI USA ValuFtr	600	\$14,532	1	\$24.22	\$24.22	\$24.22	\$24.22
XWD	iShare MSCI World Un	7,659	\$484,290	40	\$62.41	\$62.41	\$63.88	\$62.41
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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.	140,281	\$437,821	235	\$3.10	\$3.10	\$3.23	\$3.05
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	181,800	\$1,163,169	482	\$6.37	\$6.37	\$6.47	\$6.31
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
ZACE	BMO U.S. All Cap Eq	300	\$8,187	1	\$27.29	\$27.29	\$27.29	\$27.29
ZAG	BMO AggregateBnd ETF	82,498	\$1,142,413	103	\$13.86	\$13.86	\$13.87	\$13.80
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,700	\$121,237	4	\$32.67	\$32.67	\$32.83	\$32.67
ZBAL.T	BMO Balanced Fix% Un	1,635	\$44,591	3	\$27.19	\$27.19	\$27.28	\$27.19
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,300	\$125,991	17	\$29.35	\$29.35	\$29.49	\$29.22
ZCB	BMO Corp Bond Idx Un	194	\$8,815	2	\$45.44	\$45.44	\$45.44	\$45.44
ZCDB	BMO CrpDiscountBndCA	1,700	\$48,001	5	\$28.27	\$28.27	\$28.27	\$28.20
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,300	\$41,368	7	\$17.99	\$17.99	\$18.11	\$17.93
ZCM	BMO Mid Crp Bond ETF	17,891	\$264,255	20	\$14.78	\$14.78	\$14.78	\$14.76
ZCN	BMO S&P/TSX Complndx	38,380	\$1,043,594	93	\$27.01	\$27.01	\$27.49	\$26.95
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,100	\$58,186	6	\$27.73	\$27.73	\$27.77	\$27.69
ZCS	BMO Shrt Crp Bnd ETF	53,264	\$706,349	54	\$13.25	\$13.25	\$13.27	\$13.25
ZCS.L	BMO Sh Corp BndAccum	700	\$14,994	1	\$21.42	\$21.42	\$21.42	\$21.42
ZDB	BMO Discount Bnd Un	18,155	\$265,888	25	\$14.65	\$14.65	\$14.66	\$14.63
ZDH	BMO Intl DivHg-CA Un	995	\$22,008	5	\$21.97	\$21.97	\$22.25	\$21.97
ZDI	BMO Int'l Div CAD Un	2,186	\$41,617	7	\$18.91	\$18.91	\$19.09	\$18.91
ZDJ	BMO DJ IndAv Heg ETF	13,800	\$697,558	33	\$50.31	\$50.31	\$51.69	\$50.16
ZDM	BMO MSCI EAFE HegCAD	4,300	\$101,470	12	\$23.55	\$23.55	\$23.81	\$23.55
ZDV	BMO Cdn Dividend Un	21,336	\$437,560	50	\$20.36	\$20.36	\$20.62	\$20.35
ZDY	BMO USDiv ETF CAD Un	7,032	\$243,389	21	\$34.46	\$34.46	\$35.07	\$34.46



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,707	\$268,284	13	\$18.22	\$18.22	\$18.41	\$18.20
ZEB	BMO Eql Wgt Bank ETF	101,879	\$3,755,610	228	\$36.73	\$36.73	\$37.16	\$36.64
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	5,400	\$101,923	10	\$18.93	\$18.93	\$18.98	\$18.84
ZEO	BMO Eq WghtOil & Gas	7,200	\$479,228	20	\$66.60	\$66.60	\$66.79	\$66.41
ZEQ	BMO MSCI EU HiQltyUn	5,000	\$130,261	13	\$25.82	\$25.82	\$26.27	\$25.82
ZEQT	BMO All-Eqty CAD Un	40	\$1,468	1	\$0.00	\$37.66	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,191	1	\$41.91	\$41.91	\$41.91	\$41.91
ZFH	BMO Fltg RtlHi Yld Un	2,500	\$33,656	4	\$13.44	\$13.44	\$13.48	\$13.44
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,624	\$306,884	40	\$14.23	\$14.23	\$14.25	\$14.10
ZFM	BMO Mid Fed Bnd Indx	3,200	\$46,688	16	\$14.59	\$14.59	\$14.60	\$14.58
ZFN	BMO SIA NA Eq ETF Un	200	\$8,278	1	\$41.39	\$41.39	\$41.39	\$41.39
ZFS	BMO Shrt Fed Bnd ETF	4,800	\$64,783	5	\$13.49	\$13.49	\$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	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$13,462	2	\$67.11	\$67.11	\$67.51	\$67.11
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,397	\$63,722	8	\$45.40	\$45.40	\$45.80	\$45.38
ZGQ	BMO MSCI AllCntryWrl	940	\$40,564	4	\$42.49	\$42.49	\$43.33	\$42.49
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$18,858	7	\$20.97	\$20.97	\$21.03	\$20.91
ZHU	BMO EqWgtUS HlthCare	600	\$22,812	1	\$38.02	\$38.02	\$38.02	\$38.02
ZHY	BMO HY US CrpHdg ETF	13,900	\$155,661	20	\$11.18	\$11.18	\$11.23	\$11.17
ZIC	BMO MidUSCrpBndCA Un	200	\$3,332	1	\$16.66	\$16.66	\$16.66	\$16.66
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,500	\$126,367	11	\$35.68	\$35.68	\$36.28	\$35.68
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	1,200	\$75,554	4	\$63.03	\$63.03	\$63.03	\$62.77
ZJK	BMO HiYldUS CorpBnd	1,656	\$27,788	3	\$16.78	\$16.78	\$16.78	\$16.78
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	33,296	\$1,319,618	106	\$39.46	\$39.46	\$39.87	\$39.40
ZLC	BMO Long Crp Bnd ETF	600	\$9,097	2	\$15.17	\$15.17	\$15.17	\$15.16
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	2,800	\$89,804	8	\$31.97	\$31.97	\$32.41	\$31.97
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,884	\$358,801	27	\$45.35	\$45.35	\$45.92	\$45.34
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,765	2	\$28.82	\$28.82	\$28.83	\$28.82
ZMI	BMO Monthly Incm Un	2,925	\$45,987	8	\$15.71	\$15.71	\$15.83	\$15.71
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,000	\$67,053	9	\$33.24	\$33.24	\$33.97	\$33.24
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	200	\$10,008	1	\$50.04	\$50.04	\$50.04	\$50.04
ZMP	BMO MidProvBnd CadUn	1,100	\$15,032	4	\$13.68	\$13.68	\$13.68	\$13.66
ZMSB	BMO Glb Mult-Scrbnd	700	\$19,931	2	\$28.48	\$28.48	\$28.48	\$28.47
ZMT	BMO EqWgtGlbMtlHegCA	1,100	\$60,158	9	\$53.62	\$53.62	\$55.50	\$53.62
ZMU	BMO MidUS IG HegBnd	7,873	\$103,367	16	\$13.11	\$13.11	\$13.14	\$13.11
ZNQ	BMO Nasdaq100 Eq Cad	2,755	\$139,344	11	\$49.70	\$49.70	\$51.06	\$49.70
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	18,265	\$510,076	60	\$27.71	\$27.71	\$28.24	\$27.66
ZPAY.F	BMO PremiumYieldHegd	4,200	\$117,062	8	\$27.56	\$27.56	\$28.15	\$27.56
ZPAY.U	BMO PremiumYld US Un	700	\$19,850	3	\$28.26	\$28.26	\$28.60	\$28.26
ZPH	BMO US PutWrt Hg-CA	2,900	\$39,892	6	\$13.72	\$13.72	\$13.85	\$13.72
ZPL	BMO LngProvBndCad Un	1,965	\$25,947	8	\$13.24	\$13.24	\$13.24	\$13.14
ZPR	BMO Laddered Pr Indx	54,800	\$571,818	54	\$10.43	\$10.43	\$10.48	\$10.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	18,811	\$230,507	23	\$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	2,600	\$34,841	3	\$13.37	\$13.37	\$13.46	\$13.37
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	400	\$11,056	3	\$27.64	\$27.64	\$27.64	\$27.64
ZQQ	BMO Nasdaq EqHed ETF	20,645	\$1,785,861	99	\$85.85	\$85.85	\$89.20	\$85.70
ZRE	BMO EqI Wgt REITs Un	20,501	\$514,298	72	\$25.05	\$25.05	\$25.23	\$24.97
ZRR	BMO RI Return Bond	3,000	\$48,298	9	\$16.18	\$16.18	\$16.18	\$16.01
ZSB	BMO ShortTrm Bond Un	500	\$23,590	1	\$47.18	\$47.18	\$47.18	\$47.18
ZSDB	BMO ST DiscountBndCA	800	\$23,102	2	\$28.84	\$28.84	\$28.89	\$28.84
ZSML	BMO S&P US SmlCapCAD	100	\$3,389	1	\$33.89	\$33.89	\$33.89	\$33.89
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	28,856	\$1,604,843	41	\$55.40	\$55.40	\$56.90	\$55.31
ZSP.U	BMO S&P500 Idx US Un	4,700	\$203,090	14	\$43.13	\$43.13	\$44.20	\$43.12
ZST	BMO Ultra ShrtBnd Un	6,088	\$298,098	15	\$48.96	\$48.96	\$48.98	\$48.95
ZST.L	BMO UltraSh BndAccum	9,500	\$511,091	22	\$53.79	\$53.79	\$53.82	\$53.79
ZSU	BMO Sh-Trm US CrpBnd	700	\$9,387	1	\$13.41	\$13.41	\$13.41	\$13.41
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	994	\$30,946	4	\$31.13	\$31.13	\$31.16	\$31.11
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	24,500	\$719,001	52	\$29.30	\$29.30	\$29.86	\$29.20
ZUD	BMO USDiv Hdg-Cad Un	4,038	\$105,010	13	\$25.86	\$25.86	\$26.37	\$25.85
ZUE	BMO S&P 500 Hedg-CAD	4,100	\$231,739	20	\$55.87	\$55.87	\$57.50	\$55.87
ZUH	BMO EqWgt US Health	1,161	\$78,014	12	\$66.94	\$66.94	\$67.82	\$66.79
ZUP	BMO US PrefShr CA Un	334	\$7,271	4	\$21.80	\$21.80	\$21.80	\$21.75
ZUP.U	BMO US PrefShr USD	400	\$8,784	2	\$21.97	\$21.97	\$21.97	\$21.95
ZUQ	BMO MSCI US HiQtyUn	7,560	\$376,947	32	\$49.43	\$49.43	\$50.66	\$49.38
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	1,984	\$52,157	10	\$26.26	\$26.26	\$26.46	\$26.18
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	600	\$15,438	1	\$25.73	\$25.73	\$25.73	\$25.73
ZWA	BMO DJ IndustAvg Un	2,800	\$66,598	10	\$23.60	\$23.60	\$24.21	\$23.57
ZWB	BMO Coverd CallCdnBk	62,394	\$1,258,363	155	\$20.10	\$20.10	\$20.35	\$20.06
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	52,466	\$989,968	102	\$18.77	\$18.77	\$19.00	\$18.75
ZWE	BMO EU DivCovCal C-H	14,650	\$276,463	31	\$18.86	\$18.86	\$18.95	\$18.83
ZWG	BMO Gbl HiDivCovCal	6,610	\$186,327	30	\$28.04	\$28.04	\$28.54	\$28.00
ZWH	BMO US HighDivCov Un	44,768	\$954,096	90	\$21.22	\$21.22	\$21.59	\$21.17
ZWH.U	BMO US HighDivCov US	400	\$9,064	1	\$22.66	\$22.66	\$22.66	\$22.66
ZWK	BMO CoverCalUS Bk CA	23,762	\$631,163	48	\$26.51	\$26.51	\$26.88	\$26.42
ZWP	BMO EU HiDiv CovCall	28,684	\$445,521	32	\$15.64	\$15.64	\$15.64	\$15.46
ZWS	BMO US HiDivCovHg-CA	4,625	\$92,318	10	\$19.93	\$19.93	\$20.06	\$19.90
ZWT	BMO CoverCallTech CA	4,800	\$123,228	10	\$25.32	\$25.32	\$25.99	\$25.32
ZWU	BMO CoverdUtility Un	85,312	\$1,136,793	118	\$13.31	\$13.31	\$13.40	\$13.26
ZXM	CI MornstrIntlMomnHG	100	\$3,652	1	\$36.52	\$36.52	\$36.52	\$36.52
ZXM.B	CI MornstrIntlMomUnhg	1,500	\$50,765	2	\$33.83	\$33.83	\$33.85	\$33.83
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	21,730	\$597,101	92	\$26.70	\$26.70	\$28.22	\$26.60
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	30,500	\$7,098	5	\$0.23	\$0.23	\$0.25	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	35,000	\$14,835	4	\$0.39	\$0.39	\$0.44	\$0.39
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	37,000	\$3,830	4	\$0.11	\$0.11	\$0.11	\$0.10
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	73,100	\$23,452	22	\$0.32	\$0.32	\$0.33	\$0.32
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	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
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	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADD	Arctic Star	500	\$53	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.	6,000	\$1,080	2	\$0.18	\$0.18	\$0.18	\$0.18
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	2,000	\$1,120	4	\$0.54	\$0.54	\$0.58	\$0.54
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	55,000	\$5,350	3	\$0.09	\$0.09	\$0.10	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	7,000	\$3,850	5	\$0.55	\$0.55	\$0.55	\$0.55
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AFM	Alphamin Res	35,000	\$34,940	58	\$0.99	\$0.99	\$1.07	\$0.98
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
AGG	African Gld	21,000	\$1,995	3	\$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	6,732	\$1,698	14	\$0.26	\$0.26	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	9,500	\$7,295	5	\$0.76	\$0.76	\$0.77	\$0.76
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	55,400	\$56,272	36	\$0.97	\$0.97	\$1.05	\$0.97
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ALV	Alvopetro Eg	2,000	\$11,580	1	\$5.79	\$5.79	\$5.79	\$5.79
ALY	AnalytixInsi	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	18,500	\$98,483	46	\$5.22	\$5.22	\$5.43	\$5.15
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMI	Athabasca Mn	20,000	\$6,150	2	\$0.30	\$0.30	\$0.31	\$0.30
AMK	Amern Creek	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,000	\$6,780	1	\$2.26	\$2.26	\$2.26	\$2.26
AMY	Amern Mangan	17,000	\$10,045	9	\$0.56	\$0.56	\$0.60	\$0.56
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	25,000	\$11,793	5	\$0.46	\$0.46	\$0.49	\$0.46
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.06	\$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	63,000	\$21,840	14	\$0.35	\$0.35	\$0.37	\$0.35
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	12,000	\$13,088	9	\$1.07	\$1.07	\$1.10	\$1.06
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,500	\$1,238	1	\$0.23	\$0.23	\$0.23	\$0.23
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ARCH	Arch Biopart	1,600	\$5,216	2	\$3.26	\$3.26	\$3.26	\$3.26
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	15,000	\$2,775	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	4,400	\$24,488	19	\$5.61	\$5.61	\$5.67	\$5.49
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	16,000	\$8,640	2	\$0.54	\$0.54	\$0.54	\$0.54
ATY	Atico Mng Co	3,500	\$1,243	1	\$0.36	\$0.36	\$0.36	\$0.36
AU	Aurion Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUAU	Allegiant Gl	7,500	\$2,775	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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	387,000	\$22,615	32	\$0.06	\$0.06	\$0.07	\$0.06
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	500	\$23	1	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	20,000	\$2,260	3	\$0.12	\$0.12	\$0.12	\$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	26,800	\$30,963	14	\$1.15	\$1.15	\$1.18	\$1.13
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
AWE	Thunderstruc	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	104,500	\$27,750	17	\$0.27	\$0.27	\$0.28	\$0.26
AXM	AXMIN Inc.	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	100	\$140	1	\$1.40	\$1.40	\$1.40	\$1.40
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AZT	Aztec Mnrls	5,000	\$1,558	2	\$0.31	\$0.31	\$0.32	\$0.31
B	BCM Res Corp	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	15,000	\$2,100	2	\$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	3,300	\$3,366	6	\$1.02	\$1.02	\$1.02	\$1.02
BCU	Bell Copper	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	16,000	\$3,680	5	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	4,000	\$320	2	\$0.08	\$0.08	\$0.09	\$0.08
BGS	Baroyeca Gld	23,000	\$7,400	8	\$0.28	\$0.28	\$0.33	\$0.27
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	63,000	\$6,315	9	\$0.10	\$0.10	\$0.11	\$0.10
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BLOK	GlobalBlock	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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.	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
BMEX	BMEX Gld Inc	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BMG	Black Mounta	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNCH	Benchmark Mt	18,000	\$14,430	3	\$0.81	\$0.81	\$0.81	\$0.80
BNXA	Banxa Hldgs	35,500	\$56,949	81	\$1.52	\$1.52	\$1.77	\$1.48
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	9,500	\$2,478	3	\$0.26	\$0.26	\$0.27	\$0.26
BRC	Blackrock Sv	57,000	\$35,245	15	\$0.61	\$0.61	\$0.64	\$0.61
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRZ	Bearing	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
BSK	Blue Sky Ura	16,500	\$3,135	2	\$0.19	\$0.19	\$0.19	\$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	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$0.10
BTI	Bioasis Tech	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	6,000	\$245	2	\$0.05	\$0.05	\$0.05	\$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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BWLK	Boardwalktec	14,000	\$6,335	2	\$0.45	\$0.45	\$0.46	\$0.45
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	89,500	\$41,105	13	\$0.46	\$0.46	\$0.47	\$0.46
BZ	Benz Mng Co	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	300	\$521	3	\$1.63	\$1.63	\$1.79	\$1.63
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 Mtls 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	44,500	\$14,535	5	\$0.33	\$0.33	\$0.33	\$0.33
CBLT	CBLT Inc.	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CBLU	Clear Blue T	149,000	\$26,723	18	\$0.17	\$0.17	\$0.21	\$0.15
CBR	Cabral Gld I	5,500	\$1,925	2	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	217,000	\$16,465	40	\$0.08	\$0.08	\$0.08	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	6,000	\$990	2	\$0.17	\$0.17	\$0.17	\$0.17
CD	Cantex Mn De	27,500	\$7,055	6	\$0.25	\$0.25	\$0.27	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	15,000	\$8,250	2	\$0.55	\$0.55	\$0.55	\$0.55
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	5,200	\$7,386	2	\$1.42	\$1.42	\$1.43	\$1.42
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	\$11,250	1	\$3.75	\$3.75	\$3.75	\$3.75
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	2,400	\$6,258	3	\$2.51	\$2.51	\$2.64	\$2.51
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	146,000	\$25,828	13	\$0.19	\$0.19	\$0.19	\$0.17
CMC	Cielo Waste	154,000	\$29,553	23	\$0.20	\$0.20	\$0.20	\$0.19
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	7,500	\$15,589	9	\$2.04	\$2.04	\$2.11	\$2.03
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	57,000	\$2,935	4	\$0.06	\$0.06	\$0.06	\$0.05
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	39,150	\$30,958	20	\$0.76	\$0.76	\$0.84	\$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	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRE	Critical E L	30,000	\$40,710	15	\$1.31	\$1.31	\$1.45	\$1.31
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	18,500	\$5,493	5	\$0.29	\$0.29	\$0.30	\$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	81,000	\$4,450	7	\$0.06	\$0.06	\$0.06	\$0.05
CSX	Clean Seed C	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
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.	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
CUCO	African Egy	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	23,600	\$41,665	13	\$1.70	\$1.70	\$1.88	\$1.70
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	38,000	\$14,595	14	\$0.39	\$0.39	\$0.41	\$0.36
CVW	CVW CleanTec	6,600	\$9,321	3	\$1.41	\$1.41	\$1.46	\$1.36
CVX	Cematrix Cor	30,000	\$7,000	3	\$0.24	\$0.24	\$0.24	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CYP	Cypress Dev	16,400	\$21,268	12	\$1.29	\$1.29	\$1.34	\$1.28
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	11,000	\$6,695	3	\$0.60	\$0.60	\$0.62	\$0.59
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	200,000	\$3,000	2	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	40,500	\$21,415	15	\$0.53	\$0.53	\$0.55	\$0.51



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	50,000	\$3,750	5	\$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	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
DCMC	Dore Copper	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
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	35,000	\$13,708	10	\$0.39	\$0.39	\$0.42	\$0.38
DEFN	Defense Mtls	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$3,600	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	3,810	\$6,820	9	\$1.79	\$1.79	\$1.79	\$1.79
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	DatametreX A	35,000	\$5,525	2	\$0.16	\$0.16	\$0.16	\$0.16
DME	Desert Mount	6,400	\$21,302	9	\$3.23	\$3.23	\$3.42	\$3.23
DMGI	DMG Blockcha	28,000	\$10,325	10	\$0.37	\$0.37	\$0.38	\$0.36
DMI	Diamcor Mng	6,000	\$1,275	3	\$0.22	\$0.22	\$0.22	\$0.20
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DOC	CloudMD Sftw	48,000	\$18,988	13	\$0.39	\$0.39	\$0.41	\$0.38
DOS	Dios Expl	48,000	\$1,960	4	\$0.05	\$0.05	\$0.05	\$0.04
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	61,900	\$78,945	27	\$1.29	\$1.29	\$1.31	\$1.23
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	24,000	\$13,535	6	\$0.57	\$0.57	\$0.57	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ECOM	Emerge Comme	11,000	\$2,485	4	\$0.22	\$0.22	\$0.23	\$0.22
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDDY	Edison Lithi	36,500	\$4,500	4	\$0.13	\$0.13	\$0.13	\$0.12
EDG	Endurance	2,000	\$658	2	\$0.34	\$0.34	\$0.34	\$0.33
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	71,000	\$18,910	11	\$0.27	\$0.27	\$0.27	\$0.26
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	11,900	\$57,296	27	\$4.83	\$4.83	\$4.90	\$4.74
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	27,200	\$86,724	20	\$3.26	\$3.26	\$3.38	\$3.11
ELVT	Elevation Gl	18,000	\$4,135	4	\$0.22	\$0.22	\$0.23	\$0.22
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EMO	Emerita Res	24,000	\$32,756	21	\$1.33	\$1.33	\$1.43	\$1.31
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMX	EMX Rylty Co	6,000	\$14,010	3	\$2.35	\$2.35	\$2.35	\$2.32
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	30,000	\$7,050	2	\$0.24	\$0.24	\$0.24	\$0.24
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTG	Entourage He	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	10,000	\$6,625	3	\$0.67	\$0.67	\$0.67	\$0.66
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	29,500	\$5,015	3	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	35,000	\$3,575	2	\$0.10	\$0.10	\$0.11	\$0.10
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	7,500	\$6,080	3	\$0.80	\$0.80	\$0.84	\$0.80
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	22,400	\$42,029	12	\$1.92	\$1.92	\$1.92	\$1.80
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESX	Essex Mnrls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ETF	Eastfld Res	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ETMC	E3 Mtls Corp	63,300	\$134,505	34	\$2.12	\$2.12	\$2.19	\$2.06
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EU	Encore Egy	122,700	\$134,270	87	\$1.06	\$1.06	\$1.16	\$1.03
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
FD	Facedrive In	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	1,100	\$3,025	1	\$2.75	\$2.75	\$2.75	\$2.75
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	56,000	\$49,940	14	\$0.87	\$0.87	\$0.91	\$0.87
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	23,200	\$81,497	39	\$3.52	\$3.52	\$3.57	\$3.46
FLT	Drone Delive	40,500	\$21,180	15	\$0.52	\$0.52	\$0.53	\$0.51
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	5,000	\$3,550	4	\$0.71	\$0.71	\$0.71	\$0.71
FLYN	Flying Nicke	4,270	\$1,366	2	\$0.32	\$0.32	\$0.32	\$0.32
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	35,000	\$5,250	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOBI	Fobi AI Inc.	44,000	\$24,870	20	\$0.57	\$0.57	\$0.58	\$0.55
FOM	Foran Mng Co	186,300	\$401,137	131	\$2.11	\$2.11	\$2.20	\$2.08
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FOXG	Ryl Fox Gld	599,000	\$45,110	35	\$0.07	\$0.07	\$0.08	\$0.07
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPX	FPX Nickel C	42,800	\$22,462	13	\$0.53	\$0.53	\$0.54	\$0.52
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	107,500	\$11,723	8	\$0.11	\$0.11	\$0.12	\$0.11
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	28,500	\$28,335	7	\$0.99	\$0.99	\$1.00	\$0.98
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	2,790	\$12,498	7	\$4.44	\$4.44	\$4.57	\$4.44
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	31,000	\$3,228	34	\$0.11	\$0.11	\$0.11	\$0.10
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	22,000	\$8,960	11	\$0.41	\$0.41	\$0.42	\$0.41
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	26,000	\$1,315	3	\$0.06	\$0.06	\$0.06	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	42,000	\$5,805	10	\$0.14	\$0.14	\$0.14	\$0.14
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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	1,500	\$623	2	\$0.41	\$0.41	\$0.42	\$0.41
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	60,000	\$3,200	7	\$0.06	\$0.06	\$0.06	\$0.05
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	34,000	\$11,823	10	\$0.34	\$0.34	\$0.36	\$0.34
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	15,700	\$22,262	6	\$1.42	\$1.42	\$1.43	\$1.40
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	19,556	\$16,199	9	\$0.84	\$0.84	\$0.85	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	85,500	\$21,930	7	\$0.26	\$0.26	\$0.26	\$0.26
GMG	Graphene Mfg	56,300	\$182,332	52	\$3.21	\$3.21	\$3.44	\$3.11
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	10,000	\$350	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	20,000	\$4,300	2	\$0.22	\$0.22	\$0.22	\$0.22
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	8,336	\$9,828	5	\$1.19	\$1.19	\$1.19	\$1.17
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,000	\$1,230	2	\$0.30	\$0.30	\$0.32	\$0.30
GPH	Graphite O	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
GPM	GPM Mtls Inc	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GPV	GreenPower M	4,200	\$21,755	10	\$5.17	\$5.17	\$5.34	\$5.09
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GR	Grt Atlantic	13,500	\$1,958	1	\$0.15	\$0.15	\$0.15	\$0.15
GRAT	Gratomic Inc	30,500	\$12,580	6	\$0.41	\$0.41	\$0.43	\$0.41
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	35,500	\$6,038	3	\$0.18	\$0.18	\$0.18	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	23,000	\$4,675	4	\$0.20	\$0.20	\$0.21	\$0.20
GRT0.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	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
GSI	Gatekeeper S	19,000	\$6,630	2	\$0.35	\$0.35	\$0.35	\$0.35
GSP	Gensource Po	41,000	\$12,025	6	\$0.29	\$0.29	\$0.30	\$0.29
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	28,300	\$10,556	7	\$0.37	\$0.37	\$0.39	\$0.36
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	30,000	\$8,700	2	\$0.29	\$0.29	\$0.29	\$0.29
GTWO	G2 Gldfields	6,000	\$3,785	2	\$0.63	\$0.63	\$0.64	\$0.63
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	3,500	\$2,130	4	\$0.61	\$0.61	\$0.63	\$0.58
GXU	Goviex Urani	89,000	\$25,663	31	\$0.27	\$0.27	\$0.31	\$0.27
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HELI	1st Helium I	96,500	\$55,740	21	\$0.58	\$0.58	\$0.61	\$0.57
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	27,000	\$2,970	2	\$0.11	\$0.11	\$0.11	\$0.11
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	Newshta	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	1,000	\$3,154	6	\$3.01	\$3.01	\$3.25	\$3.01
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	117,700	\$132,748	85	\$1.11	\$1.11	\$1.18	\$1.11
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	24,600	\$36,766	20	\$1.48	\$1.48	\$1.57	\$1.44
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	30,500	\$12,118	6	\$0.39	\$0.39	\$0.41	\$0.39
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	103,000	\$22,838	15	\$0.21	\$0.21	\$0.27	\$0.21
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVG	Harvest Gld	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	57,900	\$167,776	50	\$3.14	\$3.14	\$3.14	\$2.71
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	63,000	\$6,260	5	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMA	I-MnrIs Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
INCA	Inca One Gld	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
INEO	INEO Tech Co	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
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	11,200	\$71,089	31	\$6.30	\$6.30	\$6.61	\$6.18
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
IPT	IMPACT Svr	5,500	\$1,833	3	\$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	8,000	\$400	4	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	81,600	\$266,820	60	\$3.13	\$3.13	\$3.44	\$3.06
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JE	Just Egy Grp	17,500	\$4,873	7	\$0.30	\$0.30	\$0.30	\$0.27
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	16,500	\$6,215	3	\$0.38	\$0.38	\$0.40	\$0.38
JG	Japan Gld Co	2,000	\$563	2	\$0.27	\$0.27	\$0.29	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	34,000	\$26,520	3	\$0.78	\$0.78	\$0.78	\$0.78
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$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	2,500	\$1,900	1	\$0.76	\$0.76	\$0.76	\$0.76
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	8,500	\$4,145	3	\$0.47	\$0.47	\$0.50	\$0.47
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	21,300	\$25,703	15	\$1.18	\$1.18	\$1.26	\$1.18
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	22,000	\$3,365	4	\$0.16	\$0.16	\$0.16	\$0.15
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	15,000	\$9,150	2	\$0.61	\$0.61	\$0.61	\$0.61
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	15,500	\$3,915	6	\$0.25	\$0.25	\$0.26	\$0.25
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	46,000	\$2,545	5	\$0.06	\$0.06	\$0.06	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
KTO	K2 Gld Corp.	12,000	\$1,680	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	7,500	\$2,738	1	\$0.37	\$0.37	\$0.37	\$0.37
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	100	\$1,456	1	\$14.56	\$14.56	\$14.56	\$14.56
LAB	Labrador Gld	8,500	\$4,190	4	\$0.49	\$0.49	\$0.50	\$0.49
LBC	Libero Coppe	63,000	\$31,245	16	\$0.50	\$0.50	\$0.52	\$0.47
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	500	\$550	1	\$1.10	\$1.10	\$1.10	\$1.10
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	15,000	\$5,775	3	\$0.39	\$0.39	\$0.39	\$0.39
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	15,500	\$4,398	5	\$0.29	\$0.29	\$0.30	\$0.28
LFST	Lifeist Well	18,000	\$1,030	5	\$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	108,000	\$3,780	1	\$0.04	\$0.04	\$0.04	\$0.04
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	59,900	\$164,428	58	\$2.70	\$2.70	\$2.83	\$2.65
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	6,400	\$6,080	2	\$0.95	\$0.95	\$0.95	\$0.95
LIS	Lithium Sth	5,500	\$3,190	2	\$0.58	\$0.58	\$0.58	\$0.58
LIT	Argentina Li	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
LITH	Lithium Chil	5,500	\$4,085	2	\$0.73	\$0.73	\$0.75	\$0.73
LITT	Roadman Invt	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	99,000	\$3,960	4	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	1,500	\$840	1	\$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	7,500	\$7,195	4	\$0.95	\$0.95	\$0.96	\$0.95
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	23,000	\$1,365	4	\$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 GI	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
LOVE	Cannara Biot	17,500	\$1,960	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LR	LuMnx Res Co	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
LRA	Lara Expl	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LVX	Leviathan GI	4,000	\$240	3	\$0.06	\$0.06	\$0.06	\$0.06
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	54,700	\$116,883	18	\$2.19	\$2.19	\$2.20	\$2.12
LXG	Lexagene Hld	15,000	\$2,700	2	\$0.18	\$0.18	\$0.18	\$0.18
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	53,000	\$29,435	10	\$0.54	\$0.54	\$0.58	\$0.53
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
MAS	Mas Gld Corp	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$2,840	3	\$0.57	\$0.57	\$0.57	\$0.56
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	700	\$2,009	1	\$2.87	\$2.87	\$2.87	\$2.87
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	8,000	\$3,415	2	\$0.44	\$0.44	\$0.44	\$0.43
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	84,000	\$4,400	4	\$0.05	\$0.05	\$0.06	\$0.05
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	30,500	\$4,270	3	\$0.15	\$0.15	\$0.15	\$0.14
MENE	Mene Inc.	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
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	22,800	\$25,892	5	\$1.14	\$1.14	\$1.15	\$1.12
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	33,620	\$7,918	4	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	32,000	\$5,805	6	\$0.18	\$0.18	\$0.19	\$0.18
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	11,000	\$3,905	2	\$0.36	\$0.36	\$0.36	\$0.36
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	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	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MIT	The Mint Cor	24,000	\$600	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	12,000	\$1,800	3	\$0.15	\$0.15	\$0.15	\$0.15
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtllic Mnrls	10,000	\$3,110	2	\$0.31	\$0.31	\$0.32	\$0.31
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMV	Mnrl Mountai	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	37,000	\$13,668	6	\$0.38	\$0.38	\$0.38	\$0.36
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 Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	30,000	\$2,700	3	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	96,500	\$39,220	22	\$0.40	\$0.40	\$0.42	\$0.39
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	12,000	\$570	2	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	16,000	\$3,275	4	\$0.20	\$0.20	\$0.21	\$0.20
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	6,000	\$4,095	5	\$0.68	\$0.68	\$0.70	\$0.68
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTA	Mtlla Ryty	200	\$1,387	2	\$6.95	\$6.95	\$6.95	\$6.92
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	24,000	\$1,865	3	\$0.08	\$0.08	\$0.08	\$0.08
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.	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
NBLC	Nobel Res Co	15,500	\$1,713	2	\$0.11	\$0.11	\$0.13	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	7,000	\$2,595	3	\$0.35	\$0.35	\$0.38	\$0.35
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	Nthisle Copp	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NDVA	Indiva Ltd	6,000	\$1,520	3	\$0.26	\$0.26	\$0.26	\$0.25
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	15,000	\$2,725	2	\$0.17	\$0.17	\$0.19	\$0.17
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	31,379	\$225,278	78	\$7.22	\$7.22	\$7.32	\$7.00
NGC	Nthern Graph	25,000	\$16,085	5	\$0.65	\$0.65	\$0.66	\$0.63
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	157,200	\$419,019	55	\$2.70	\$2.70	\$2.78	\$2.53
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	19,500	\$3,293	3	\$0.18	\$0.18	\$0.18	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	22,500	\$2,138	2	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIM	Nicola Mng I	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Niocan Inc.	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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	42,500	\$18,368	4	\$0.44	\$0.44	\$0.45	\$0.43
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	500	\$228	1	\$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	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
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	7,200	\$51,983	12	\$7.11	\$7.11	\$7.30	\$7.01
NOVR	Nova Rylty C	5,600	\$11,799	6	\$2.09	\$2.09	\$2.14	\$2.08
NOW	NowVertical	6,500	\$3,055	2	\$0.47	\$0.47	\$0.47	\$0.47
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	5,300	\$6,825	5	\$1.27	\$1.27	\$1.32	\$1.27
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NRG	Newrange Gld	240,000	\$8,600	6	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	8,500	\$5,800	3	\$0.68	\$0.68	\$0.69	\$0.68
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	40,500	\$11,265	3	\$0.28	\$0.28	\$0.28	\$0.28
NSCI	Nanalysis Sc	5,500	\$5,345	2	\$0.97	\$0.97	\$0.99	\$0.97
NSE	New Stratus	29,000	\$22,550	5	\$0.79	\$0.79	\$0.79	\$0.76
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	32,000	\$2,825	3	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	98,000	\$6,050	7	\$0.07	\$0.07	\$0.07	\$0.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWST	NthW Copper	32,500	\$16,313	4	\$0.50	\$0.50	\$0.51	\$0.50
NWX	Newport Expl	8,000	\$3,755	4	\$0.47	\$0.47	\$0.47	\$0.47
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	94	\$150	1	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
NXO	NexOptic Tec	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
NZN	Nevada Zinc	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	27,500	\$3,693	10	\$0.14	\$0.14	\$0.15	\$0.13
OCO	Oroco Res	14,700	\$20,159	7	\$1.37	\$1.37	\$1.43	\$1.36
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OGN	Orogen Rylti	3,000	\$1,260	2	\$0.42	\$0.42	\$0.42	\$0.42
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 Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OMG	Omai Gld Mns	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORG	Orca Gld Inc	17,500	\$14,635	4	\$0.85	\$0.85	\$0.85	\$0.83
ORM	Orford Mng C	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	5,100	\$5,505	2	\$1.05	\$1.05	\$1.08	\$1.05
OSS	OneSoft Solu	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	22,500	\$6,825	3	\$0.31	\$0.31	\$0.32	\$0.29
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	40,900	\$54,640	21	\$1.32	\$1.32	\$1.37	\$1.30
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.04	\$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	36,500	\$10,670	5	\$0.28	\$0.28	\$0.31	\$0.28
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	\$4,403	2	\$0.49	\$0.49	\$0.49	\$0.49
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	75,500	\$12,598	16	\$0.16	\$0.16	\$0.18	\$0.16
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	88,000	\$4,460	4	\$0.05	\$0.05	\$0.06	\$0.05
PEI	Prospera Egy	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,500	\$825	1	\$0.33	\$0.33	\$0.33	\$0.33
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$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	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGM	Pure Gld Mng	32,500	\$5,088	9	\$0.15	\$0.15	\$0.16	\$0.15
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	6,000	\$2,550	1	\$0.43	\$0.43	\$0.43	\$0.43
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
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	8,000	\$16,080	6	\$2.01	\$2.01	\$2.01	\$2.01
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	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMKR	Playmaker Ca	10,000	\$4,300	2	\$0.43	\$0.43	\$0.43	\$0.43
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	47,500	\$16,375	10	\$0.34	\$0.34	\$0.36	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POE	Pan Orient	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
POND	Pond Techs H	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	5,000	\$9,065	2	\$1.82	\$1.82	\$1.82	\$1.81
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	2,839	\$6,005	17	\$2.14	\$2.14	\$2.18	\$2.07
PSH	PetroShale	14,000	\$9,785	8	\$0.71	\$0.71	\$0.71	\$0.69
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	1,000	\$10,010	1	\$10.01	\$10.01	\$10.01	\$10.01
PTK	POET Techs I	4,100	\$31,785	4	\$7.75	\$7.75	\$7.85	\$7.75
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	162,000	\$12,480	12	\$0.08	\$0.08	\$0.09	\$0.08
PUC	PanContl Res	79,000	\$4,200	5	\$0.06	\$0.06	\$0.06	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	21,500	\$7,665	2	\$0.36	\$0.36	\$0.36	\$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	2,000	\$7,280	1	\$3.64	\$3.64	\$3.64	\$3.64
PWM	Power Mtls C	90,500	\$18,170	8	\$0.19	\$0.19	\$0.21	\$0.19
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	9,500	\$2,090	1	\$0.22	\$0.22	\$0.22	\$0.22
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	4,600	\$4,698	8	\$1.01	\$1.01	\$1.03	\$1.01
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	10,200	\$60,085	10	\$5.91	\$5.91	\$5.96	\$5.76
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QNC	Quantum Emot	30,000	\$7,725	2	\$0.27	\$0.27	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	500	\$605	1	\$1.21	\$1.21	\$1.21	\$1.21
QUIS	Quisitive Te	11,000	\$6,800	16	\$0.61	\$0.61	\$0.63	\$0.61
QYOU	Qyou Media I	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	180,000	\$6,000	3	\$0.04	\$0.04	\$0.04	\$0.03
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	400	\$1,936	1	\$4.84	\$4.84	\$4.84	\$4.84
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	45,000	\$224,792	64	\$5.00	\$5.00	\$5.07	\$4.87
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	1,100	\$1,089	1	\$0.99	\$0.99	\$0.99	\$0.99
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	38,000	\$8,110	4	\$0.22	\$0.22	\$0.22	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RGG	React Gaming	25,000	\$3,950	3	\$0.16	\$0.16	\$0.16	\$0.16
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	23,500	\$7,280	15	\$0.31	\$0.31	\$0.32	\$0.31
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	15,000	\$8,790	7	\$0.57	\$0.57	\$0.59	\$0.57
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	55,500	\$28,530	16	\$0.52	\$0.52	\$0.53	\$0.50
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	31,000	\$1,885	3	\$0.07	\$0.07	\$0.07	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	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.	15,500	\$3,413	3	\$0.22	\$0.22	\$0.23	\$0.22
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$4,725	2	\$0.32	\$0.32	\$0.32	\$0.32
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	19,500	\$3,120	2	\$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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	15,550	\$6,072	6	\$0.39	\$0.39	\$0.40	\$0.39
RSMX	Regency Svr	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	27,000	\$945	3	\$0.04	\$0.04	\$0.04	\$0.04
RTM	RT Mnrls Cor	194,000	\$1,940	1	\$0.01	\$0.01	\$0.01	\$0.01
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
RV	Pathfinder V	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
RVG	Revival Gld	2,450	\$1,441	2	\$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	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RYU	RYU Apparel	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	15,700	\$39,838	10	\$2.59	\$2.59	\$2.66	\$2.47
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	23,000	\$5,270	3	\$0.22	\$0.22	\$0.25	\$0.22
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	12,700	\$17,743	5	\$1.38	\$1.38	\$1.40	\$1.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	15,000	\$525	3	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	15,000	\$2,775	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	101,200	\$37,847	22	\$0.39	\$0.39	\$0.39	\$0.37
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	45,500	\$4,305	8	\$0.10	\$0.10	\$0.10	\$0.09
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	100	\$95	1	\$0.95	\$0.95	\$0.95	\$0.95
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	45,000	\$6,600	4	\$0.15	\$0.15	\$0.15	\$0.15
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	35,500	\$29,070	7	\$0.79	\$0.79	\$0.84	\$0.79
SGMD	Salona Globa	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
SGML	Sigma Corp.	15,580	\$281,318	34	\$18.02	\$18.02	\$19.00	\$17.64
SGN	Scorpio Gld	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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
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	38,000	\$9,945	6	\$0.31	\$0.31	\$0.31	\$0.26
SIE	Sienna Res	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	5,000	\$365	2	\$0.07	\$0.07	\$0.08	\$0.07
SKRR	SKRR Expl In	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	5,500	\$4,525	2	\$0.82	\$0.82	\$0.85	\$0.82
SLI	Standard Lit	71,100	\$536,006	98	\$7.40	\$7.40	\$7.92	\$7.29
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	73,000	\$29,560	12	\$0.41	\$0.41	\$0.43	\$0.40
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
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	37,000	\$5,700	4	\$0.15	\$0.15	\$0.16	\$0.15
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
SNM.RT	ShaMaran rt	150,000	\$750	3	\$0.01	\$0.01	\$0.01	\$0.01
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	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	11,800	\$32,488	5	\$2.77	\$2.77	\$2.83	\$2.74
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	2,000	\$180	1	\$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	51,000	\$1,835	4	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	64,100	\$69,761	34	\$1.15	\$1.15	\$1.15	\$1.06
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRG	SRG Mng Inc.	11,500	\$8,490	2	\$0.72	\$0.72	\$0.75	\$0.72
SRI	Sparton Ress	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	14,500	\$3,363	3	\$0.23	\$0.23	\$0.24	\$0.23
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	9,000	\$10,070	5	\$1.11	\$1.11	\$1.14	\$1.11
STG	Stone Gld In	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
STH	StelMn Cda L	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	1,000	\$125	1	\$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	13,000	\$8,030	3	\$0.61	\$0.61	\$0.62	\$0.61
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	21,000	\$2,838	3	\$0.14	\$0.14	\$0.14	\$0.14
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	29,900	\$43,474	12	\$1.46	\$1.46	\$1.49	\$1.43
SVE	Svr One Res	16,000	\$4,980	2	\$0.31	\$0.31	\$0.33	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	8,000	\$1,380	3	\$0.17	\$0.17	\$0.19	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	6,500	\$2,585	3	\$0.40	\$0.40	\$0.43	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	109,500	\$66,740	27	\$0.60	\$0.60	\$0.63	\$0.59
TAO	TAG Oil Ltd.	35,000	\$8,050	3	\$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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	102,000	\$6,490	7	\$0.07	\$0.07	\$0.07	\$0.05
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	48,000	\$10,585	7	\$0.22	\$0.22	\$0.23	\$0.22
TBRD	Thunderbird	12,000	\$41,910	5	\$3.47	\$3.47	\$3.62	\$3.47
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	12,000	\$8,330	2	\$0.69	\$0.69	\$0.70	\$0.69
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	28,500	\$4,598	8	\$0.16	\$0.16	\$0.17	\$0.16
THX	Thor Expls L	11,500	\$3,048	1	\$0.27	\$0.27	\$0.27	\$0.27
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	34,500	\$5,003	2	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3,100	\$208,169	18	\$66.69	\$66.69	\$69.10	\$66.20
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	25,000	\$5,000	2	\$0.20	\$0.20	\$0.20	\$0.20
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRA	Teras Res In	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	35,000	\$3,675	2	\$0.11	\$0.11	\$0.11	\$0.11
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	2,000	\$970	2	\$0.50	\$0.50	\$0.50	\$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	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,700	\$11,171	5	\$1.65	\$1.65	\$1.69	\$1.65
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	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	26,500	\$7,495	3	\$0.29	\$0.29	\$0.29	\$0.28
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UGE	UGE Intl Ltd	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ULT	Ultra Lithiu	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	13,900	\$49,450	16	\$3.46	\$3.46	\$3.75	\$3.46
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
USCM	US Critical	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
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	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	70,500	\$15,528	15	\$0.22	\$0.22	\$0.25	\$0.21
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	18,600	\$4,947	8	\$0.27	\$0.27	\$0.27	\$0.27
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	73,500	\$8,515	8	\$0.12	\$0.12	\$0.12	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	5,300	\$10,654	19	\$1.98	\$1.98	\$2.08	\$1.95
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	25,000	\$9,620	5	\$0.38	\$0.38	\$0.41	\$0.38
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	17,000	\$4,865	2	\$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	1,000	\$60	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	200	\$82	1	\$0.00	\$0.42	\$0.00	\$0.00
VUL	Vulcan Mnrls	25,000	\$5,000	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	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	58,900	\$59,584	21	\$1.00	\$1.00	\$1.06	\$1.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,300	\$14,060	16	\$1.73	\$1.73	\$1.74	\$1.68
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	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	14,240	\$3,845	2	\$0.27	\$0.27	\$0.27	\$0.27
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	8,500	\$2,465	1	\$0.29	\$0.29	\$0.29	\$0.29
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	900	\$4,945	3	\$5.26	\$5.26	\$5.54	\$5.26
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
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	15,000	\$7,048	5	\$0.47	\$0.47	\$0.47	\$0.47
WHG	Whitehorse G	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,000	\$1,640	2	\$0.54	\$0.54	\$0.56	\$0.54
WI	The Wstn Inv	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
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	12,500	\$4,125	2	\$0.33	\$0.33	\$0.33	\$0.33
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	25,000	\$6,125	2	\$0.25	\$0.25	\$0.25	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	25,000	\$1,650	2	\$0.07	\$0.07	\$0.07	\$0.07
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	10,500	\$2,725	3	\$0.25	\$0.25	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybon 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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	15,000	\$3,225	2	\$0.22	\$0.22	\$0.22	\$0.22
YNV	Ynvisible In	4,500	\$985	5	\$0.21	\$0.21	\$0.23	\$0.21
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	17,100	\$16,709	14	\$1.00	\$1.00	\$1.00	\$0.93
YTY	Wi2Wi Corp.	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	22,500	\$16,880	4	\$0.75	\$0.75	\$0.76	\$0.75
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,300	\$12,848	13	\$2.32	\$2.32	\$2.57	\$2.32
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	7,500	\$1,013	2	\$0.14	\$0.14	\$0.14	\$0.14
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	102,000	\$10,570	9	\$0.10	\$0.10	\$0.11	\$0.10
ZNX	Zincx Res Co	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$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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