



May 24, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,969,935	\$877,842,479	118,301	1,840	28,667,132	21,771,496	3,531,307	989	720	131

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
37 / 128	7,682,845,427	\$121,417,086,111	13,985,000

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,370,191	\$3,250,969	1,005	\$2.38	\$2.42	\$2.34
HND	BetaProNatGas Lev Br	1,313,132	\$2,998,711	338	\$2.24	\$2.34	\$2.21
HQU	BetaProNASDQ100 2xBI	1,149,137	\$11,574,043	563	\$10.15	\$10.27	\$9.84
HEXO	HEXO Corp.	1,013,400	\$331,490	375	\$0.33	\$0.34	\$0.32
CPG	Crescent Point Corp.	830,961	\$8,412,172	1,098	\$10.31	\$10.32	\$9.75
WCP	Whitecap Resources J	446,233	\$4,548,932	887	\$10.25	\$10.44	\$10.04
TD	T.D. Bank	435,761	\$40,255,985	2,821	\$92.42	\$93.02	\$91.41
ARX	ARC Resources Ltd.	431,257	\$7,895,193	2,088	\$18.22	\$18.54	\$18.11
BBD.B	Bombardier CI B SV	428,050	\$492,325	443	\$1.14	\$1.17	\$1.13
HQD	BetaProNSDQ100 -2xBr	411,821	\$3,798,939	302	\$9.16	\$9.43	\$9.04
HOD	BetaPro CrdOilInvrBr	391,518	\$880,396	71	\$2.25	\$2.28	\$2.20
MFC	Manulife Financial	375,010	\$8,390,475	1,344	\$22.49	\$22.63	\$22.07
CVE	Cenovus Energy Inc.	362,055	\$9,991,436	1,528	\$27.76	\$27.91	\$27.33
SU	Suncor Energy Inc.	360,819	\$17,928,171	1,519	\$49.61	\$50.05	\$49.24
WEED	Canopy Grwth Corp J	345,301	\$2,150,857	920	\$6.07	\$6.50	\$6.04
LSPD	Lightspeed Commrc SV	344,588	\$9,605,690	1,489	\$27.53	\$30.29	\$27.05
LUN	Lundin Mining Corp	322,570	\$3,502,906	1,908	\$10.79	\$11.00	\$10.72
CNQ	Canadian Natural Res	294,151	\$24,062,149	2,044	\$82.45	\$82.46	\$80.90
ENB	Enbridge Inc.	278,321	\$15,973,985	1,776	\$57.58	\$57.77	\$56.93
MEG	MEG Energy Corp.	275,162	\$5,867,564	1,330	\$21.36	\$21.58	\$20.92

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OEE	Memex Inc.	600,000	\$9,000	9	\$0.02	\$0.02	\$0.02
CMC	Cielo Waste	255,000	\$50,663	35	\$0.20	\$0.20	\$0.20
GRAT	Gratomic Inc	244,500	\$119,335	62	\$0.49	\$0.55	\$0.45
EGT	Eguana Techs	235,500	\$65,270	30	\$0.28	\$0.29	\$0.27
AUN	Aurcana Svr	194,100	\$14,548	24	\$0.08	\$0.08	\$0.07
RML	Rusoro Mng	190,000	\$12,350	10	\$0.07	\$0.07	\$0.07
SEI	Sintana Egy	183,660	\$21,657	22	\$0.12	\$0.14	\$0.11
DM	Datametrex A	180,000	\$25,693	18	\$0.16	\$0.16	\$0.14
NWX	Newport Expl	176,500	\$79,978	28	\$0.46	\$0.47	\$0.45
ORM	Orford Mng C	160,000	\$16,850	11	\$0.11	\$0.11	\$0.11
SKP	Strikepoint	159,484	\$10,616	9	\$0.07	\$0.07	\$0.07
ABRA	AbraSvr Res	157,616	\$56,448	32	\$0.36	\$0.37	\$0.35
CSTR	Cryptostar C	144,500	\$6,503	13	\$0.05	\$0.05	\$0.05
MAX	MAX Res Corp	140,650	\$98,716	30	\$0.76	\$0.76	\$0.67
RHC	Ryl Helium L	116,000	\$34,753	12	\$0.31	\$0.32	\$0.29
NXO	NexOptic Tec	115,500	\$21,630	14	\$0.18	\$0.20	\$0.18
NORA	Norra Mtls C	107,600	\$3,454	7	\$0.03	\$0.04	\$0.03
BSK	Blue Sky Ura	107,000	\$20,255	11	\$0.19	\$0.21	\$0.19
VOTI	Voti Detecti	102,000	\$8,860	10	\$0.08	\$0.10	\$0.08
NAM	New Age Mtls	101,000	\$7,235	14	\$0.07	\$0.08	\$0.07

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:		55	Block Volume: 749,000	
Number of Issues Traded:		13	Block Value: \$7,748,979	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.37	69,300	\$164,241
CPG	Crescent Point Corp.	\$10.30	25,000	\$257,500
BTCY	Purpose Btcn Yld Un	\$4.86	24,000	\$116,640
CPG	Crescent Point Corp.	\$10.29	19,900	\$204,771
CPG	Crescent Point Corp.	\$10.31	19,400	\$200,014
REI.UN	RioCan RI Est Tr Un	\$22.06	18,900	\$416,934
HYI	Horizon HighYldBnd E	\$8.05	15,300	\$123,165
CPG	Crescent Point Corp.	\$10.31	15,300	\$157,743
TERM	Manulife SmrtST Bond	\$9.23	12,800	\$118,144
WCP	Whitecap Resources J	\$10.21	12,400	\$126,604

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.06	10,000	\$500,600
REI.UN	RioCan RI Est Tr Un	\$22.06	18,900	\$416,934
XIU	iShares S&P/TSX60 Un	\$30.96	10,000	\$309,600
CPG	Crescent Point Corp.	\$10.30	25,000	\$257,500
CPG	Crescent Point Corp.	\$10.29	19,900	\$204,771
CPG	Crescent Point Corp.	\$10.31	19,400	\$200,014
ATH	Athabasca Oil Corp J	\$2.37	69,300	\$164,241
CPG	Crescent Point Corp.	\$10.31	15,300	\$157,743
WCP	Whitecap Resources J	\$10.21	12,400	\$126,604
HYI	Horizon HighYldBnd E	\$8.05	15,300	\$123,165

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	53,300	\$541,808	146	\$10.19	\$10.19	\$10.36	\$10.04
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	5,600	\$63,170	29	\$11.21	\$11.21	\$11.43	\$11.17
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	224,963	\$6,094,368	1,298	\$27.32	\$27.32	\$27.41	\$26.45
AC	Air Canada Vote & VV	243,255	\$4,945,086	973	\$20.43	\$20.43	\$20.93	\$20.02
ACB	Aurora Cannabis J	134,132	\$449,869	259	\$3.29	\$3.29	\$3.52	\$3.27
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	27,037	\$1,288,407	173	\$47.85	\$47.85	\$48.03	\$47.20
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,311	\$373,158	74	\$26.36	\$26.36	\$27.21	\$25.71
AD.UN	Alaris Eq Part Tr Un	41,204	\$743,724	121	\$18.31	\$18.31	\$18.34	\$17.82
ADCO	Adcore Inc. J	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
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	7,500	\$49,904	9	\$6.64	\$6.64	\$6.67	\$6.62
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	139,103	\$9,778,005	942	\$70.51	\$70.51	\$71.24	\$68.59
AEZS	AEterna Zentaris Inc	12,000	\$2,950	2	\$0.27	\$0.27	\$0.27	\$0.25
AFN	Ag Growth Int'l Inc.	8,604	\$271,689	46	\$31.94	\$31.94	\$32.03	\$30.62
AGF.B	AGF Management B NV	21,500	\$139,874	91	\$6.51	\$6.51	\$6.55	\$6.48
AGI	Alamos Gold Inc. J	21,300	\$209,682	89	\$9.95	\$9.95	\$9.98	\$9.56
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AH	Aleafia Health J	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	12,900	\$166,516	35	\$12.99	\$12.99	\$12.99	\$12.83
AIF	Altus Group Limited	7,694	\$335,270	43	\$43.81	\$43.81	\$43.87	\$42.83
AII	Almonty Industries J	6,000	\$4,790	2	\$0.81	\$0.81	\$0.81	\$0.79
AIM	Aimia Inc.	12,300	\$51,896	15	\$4.25	\$4.25	\$4.27	\$4.17
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	11,300	\$137,550	20	\$12.32	\$12.32	\$12.32	\$12.11
AKT.A	Akita Drill CI A NV	29,000	\$70,424	21	\$2.31	\$2.31	\$2.49	\$2.27
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,600	\$1,782	3	\$1.14	\$1.14	\$1.14	\$1.11
ALA	AltaGas Ltd.	37,002	\$1,093,083	223	\$29.59	\$29.59	\$29.73	\$29.23
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,228	2	\$16.20	\$16.20	\$16.20	\$16.08
ALS	Altius Minerals Corp	11,773	\$231,958	68	\$19.79	\$19.79	\$19.98	\$19.33
ALYA	Alithya Group J A SV	3,600	\$9,496	2	\$2.61	\$2.61	\$2.66	\$2.61
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,701	\$218,144	18	\$46.31	\$46.31	\$46.82	\$46.03
ANRG	Anaergia Inc. J SV	25,200	\$176,294	110	\$6.97	\$6.97	\$7.37	\$6.83
AOI	Africa Oil Corp. J	43,533	\$108,326	52	\$2.52	\$2.52	\$2.53	\$2.47
AOT	Ascot Resources J	25,000	\$17,940	11	\$0.74	\$0.74	\$0.74	\$0.70
AP.UN	Allied Prop. REIT Un	27,880	\$1,072,358	162	\$38.49	\$38.49	\$39.41	\$38.26
APLI	Appili Therapeutics J	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
APR.UN	Automotive Ppty Un	6,900	\$95,578	11	\$13.83	\$13.83	\$13.91	\$13.74
APS	Aptose Biosciences	1,900	\$2,420	3	\$1.26	\$1.26	\$1.28	\$1.26
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	87,213	\$1,627,667	391	\$18.70	\$18.70	\$18.76	\$18.55

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	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
AR	Argonaut Gold Inc. J	135,591	\$190,733	104	\$1.34	\$1.34	\$1.52	\$1.31
ARA	Aclara Res Inc. J	10,745	\$4,623	3	\$0.43	\$0.43	\$0.43	\$0.43
ARB	Accelerate ArbitrgUn	600	\$15,517	2	\$25.87	\$25.87	\$25.87	\$25.82
ARE	Aecon Group Inc.	14,101	\$202,556	90	\$14.35	\$14.35	\$14.49	\$14.27
ARG	Amerigo Resources J	30,100	\$51,766	29	\$1.74	\$1.74	\$1.74	\$1.69
ARIS	Aris Gold Corp J	15,600	\$31,125	20	\$2.07	\$2.07	\$2.07	\$1.95
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,683	\$49,178	10	\$8.47	\$8.47	\$8.85	\$8.47
ARX	ARC Resources Ltd.	431,257	\$7,895,193	2,088	\$18.22	\$18.22	\$18.54	\$18.11
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ASND	Ascendant Res J	7,790	\$1,909	4	\$0.25	\$0.25	\$0.25	\$0.25
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	29,244	\$342,777	171	\$11.72	\$11.72	\$11.90	\$11.47
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	29,800	\$88,700	44	\$2.96	\$2.96	\$3.04	\$2.93
ATA	ATS Automation Tool	54,799	\$1,928,799	326	\$35.60	\$35.60	\$35.62	\$34.52
ATD	Alimentation CI A	151,324	\$8,387,335	1,181	\$55.27	\$55.27	\$55.75	\$54.82
ATE	Antibe Therapeutic J	5,100	\$3,468	3	\$0.68	\$0.68	\$0.68	\$0.68
ATH	Athabasca Oil Corp J	1,370,191	\$3,250,969	1,005	\$2.38	\$2.38	\$2.42	\$2.34
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	44,443	\$1,595,876	208	\$35.80	\$35.80	\$37.73	\$35.33
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
AUMN	Golden Minerals J	6,500	\$3,058	2	\$0.45	\$0.45	\$0.50	\$0.45
AVCN	Avicanna Inc. J	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
AVL	Avalon Advncd Mtrl J	35,000	\$4,650	4	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	13,500	\$3,318	5	\$0.25	\$0.25	\$0.25	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,800	\$109,768	12	\$38.91	\$38.91	\$39.46	\$38.91
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.72	\$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	23,980	\$305,868	163	\$12.86	\$12.86	\$12.87	\$12.62
AXIS	Axis Auto Finance	4,000	\$2,760	2	\$0.69	\$0.69	\$0.69	\$0.69
AXU	Alexco Resource J	50,500	\$47,820	15	\$0.94	\$0.94	\$0.97	\$0.94
AYA	Aya Gold & Silvr J	18,593	\$132,393	88	\$6.86	\$6.86	\$7.56	\$6.76
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	12,500	\$16,933	37	\$1.40	\$1.40	\$1.40	\$1.31
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	165,963	\$9,855,501	836	\$60.01	\$60.01	\$60.13	\$58.19
BAM.PF.A	Brookfld Asset Pr 32	400	\$9,260	1	\$23.15	\$23.15	\$23.15	\$23.15
BAM.PF.B	Brookfld Asset Pr 34	300	\$6,354	1	\$21.18	\$21.18	\$21.18	\$21.18
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	\$19.13	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.50	\$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	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	4,500	\$267,964	13	\$60.10	\$60.10	\$60.14	\$58.46
BANK	EvolveCdnBk&LfeCA UH	5,000	\$41,750	4	\$8.41	\$8.41	\$8.42	\$8.31
BASE	Evolve GlbMatMin Heg	1,600	\$46,244	4	\$29.19	\$29.19	\$29.19	\$28.88
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
BB	BlackBerry Limited	163,006	\$1,202,041	917	\$7.36	\$7.36	\$7.51	\$7.24
BBD.A	Bombardier CI A MV	4,600	\$6,057	19	\$1.31	\$1.31	\$1.33	\$1.29
BBD.B	Bombardier CI B SV	428,050	\$492,325	443	\$1.14	\$1.14	\$1.17	\$1.13
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	\$19.15	\$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	2,700	\$4,617	2	\$1.71	\$1.71	\$1.71	\$1.71
BBU.UN	Brookfield Bus LP Un	14,000	\$390,908	65	\$28.37	\$28.37	\$28.37	\$27.65
BBUC	Brookfld Bus Corp SV	17,500	\$538,374	88	\$30.69	\$30.69	\$31.29	\$30.40
BCE	BCE Inc.	121,039	\$8,262,373	579	\$68.31	\$68.31	\$68.57	\$67.74
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,040	2	\$18.40	\$18.40	\$18.40	\$18.40
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,700	\$31,572	4	\$18.44	\$18.44	\$18.72	\$18.44
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.70	\$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	400	\$6,700	1	\$16.75	\$16.75	\$16.75	\$16.75
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	\$16.38	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
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	1,100	\$22,645	3	\$20.58	\$20.58	\$20.59	\$20.58
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.53	\$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	\$10,153	7	\$5.84	\$5.84	\$6.13	\$5.84
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,555	\$128,173	19	\$28.21	\$28.21	\$28.32	\$27.55
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	2,608	\$21,220	10	\$8.14	\$8.14	\$8.16	\$8.11
BEI.UN	Boardwalk REIT Un	14,200	\$701,241	82	\$49.46	\$49.46	\$49.78	\$48.87
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$15,005	2	\$25.05	\$25.05	\$25.05	\$25.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,098	\$1,301,594	135	\$46.58	\$46.58	\$46.75	\$45.59
BEPC	Brookfld RenewA ExSV	13,385	\$638,671	65	\$48.05	\$48.05	\$48.23	\$46.88
BEPR	BromptnFlhrtYCrnPrUn	400	\$3,972	1	\$9.93	\$9.93	\$9.93	\$9.93
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BHC	Bausch Health Co	32,124	\$384,043	273	\$11.89	\$11.89	\$12.42	\$11.76
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	31,600	\$2,507,879	178	\$79.17	\$79.17	\$80.19	\$78.90
BIPC	Brookfld Infras A SV	21,741	\$2,091,343	128	\$97.17	\$97.17	\$97.21	\$94.26
BIR	Birchcliff Energy	234,620	\$2,559,155	768	\$10.96	\$10.96	\$11.01	\$10.75
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.53	\$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	1,835	\$20,523	6	\$11.18	\$11.18	\$11.24	\$11.08
BITC.U	Ninepoint Bitcoin US	1,600	\$13,998	3	\$8.77	\$8.77	\$8.77	\$8.73
BITF	Bitfarms Ltd. J	120,623	\$261,031	94	\$2.18	\$2.18	\$2.24	\$2.11
BITI	BetaPro InversBitcn	63,685	\$1,159,174	116	\$18.05	\$18.05	\$18.55	\$17.99
BITI.U	BetaPro InvrBitchnUS	3,000	\$42,358	7	\$14.10	\$14.10	\$14.28	\$14.05
BK	Cdn Banc Corp Cl 'A'	9,500	\$134,587	19	\$14.28	\$14.28	\$14.28	\$14.05
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,300	\$27,444	13	\$21.16	\$21.16	\$21.36	\$20.86
BLDP	Ballard Power Sys	107,144	\$920,337	672	\$8.44	\$8.44	\$9.07	\$8.38
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	21,900	\$227,490	129	\$10.36	\$10.36	\$10.57	\$10.24
BLX	Boralex Inc. Cl A	26,217	\$1,027,730	162	\$39.10	\$39.10	\$39.63	\$38.89
BMO	Bank of Montreal	130,137	\$17,315,331	961	\$133.44	\$133.44	\$133.91	\$131.59
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
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	\$23.84	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,115	2	\$25.20	\$25.20	\$25.20	\$25.15
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	900	\$15,663	3	\$17.43	\$17.43	\$17.43	\$17.37
BNE	Bonterra Energy Corp	6,100	\$67,028	25	\$11.17	\$11.17	\$11.28	\$10.73
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	180,165	\$14,621,108	1,120	\$81.45	\$81.45	\$81.70	\$80.27
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	26,211	\$470,207	117	\$17.58	\$17.58	\$18.84	\$17.36
BPF.UN	Boston Pizza Fnd Un	5,560	\$86,401	16	\$15.54	\$15.54	\$15.58	\$15.47
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	400	\$9,480	1	\$23.70	\$23.70	\$23.70	\$23.70
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	500	\$8,290	1	\$16.58	\$16.58	\$16.58	\$16.58
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	400	\$7,820	1	\$19.55	\$19.55	\$19.55	\$19.55
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	3,060	\$70,607	5	\$23.11	\$23.11	\$23.11	\$23.04
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	1,100	\$6,814	2	\$6.18	\$6.18	\$6.34	\$6.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,350	\$18,999	4	\$14.04	\$14.04	\$14.19	\$14.04
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	300	\$5,550	1	\$18.50	\$18.50	\$18.50	\$18.50
BRF.PR.C	Brookfld Renew Pr 3	1,000	\$19,900	1	\$19.90	\$19.90	\$19.90	\$19.90
BRF.PR.E	Brookfld Renew Pr 5	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
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	\$3.44	\$0.00	\$0.00
BRY	Bri-Chem Corp.	800	\$599	3	\$0.75	\$0.75	\$0.75	\$0.75
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	116,249	\$38,260	16	\$0.30	\$0.30	\$0.36	\$0.30
BTB.UN	BTB REIT Un	21,333	\$83,620	30	\$3.93	\$3.93	\$3.95	\$3.88
BTCC	Purpose BitcnCA CrHg	35,460	\$207,973	44	\$5.89	\$5.89	\$5.93	\$5.76
BTCC.B	Purpose BitcnCA NCHg	65,481	\$360,202	73	\$5.53	\$5.53	\$5.56	\$5.40
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	33,429	\$181,387	57	\$5.48	\$5.48	\$5.51	\$5.36
BTCQ	3iQ CoinShr Bitcn CA	4,500	\$28,000	4	\$6.25	\$6.25	\$6.25	\$6.15
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	39,326	\$221,334	56	\$5.65	\$5.65	\$5.69	\$5.53
BTCX.U	CI GalBitcnETF UH US	8,511	\$47,176	12	\$5.59	\$5.59	\$5.60	\$5.48
BTCY	Purpose Btcn Yld Un	44,542	\$217,820	26	\$4.99	\$4.99	\$5.02	\$4.83
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	269,941	\$1,744,035	508	\$6.53	\$6.53	\$6.54	\$6.38
BTO	B2Gold Corp.	217,532	\$1,170,448	412	\$5.37	\$5.37	\$5.47	\$5.25
BU	Burcon NutraSci J	33,500	\$24,605	17	\$0.76	\$0.76	\$0.76	\$0.71
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,800	\$47,703	3	\$9.95	\$9.95	\$9.95	\$9.92
BYD	Boyd Group Services	5,391	\$795,436	40	\$144.99	\$144.99	\$149.75	\$144.79
BYL	Baylin Tech Inc. J	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
CACB	CIBC ActvInvcCorpBond	700	\$13,496	1	\$19.28	\$19.28	\$19.28	\$19.28
CAE	CAE Inc.	54,706	\$1,613,585	371	\$29.61	\$29.61	\$29.87	\$29.25
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.81	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	525	\$8,751	6	\$16.78	\$16.78	\$16.78	\$16.51
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	52,916	\$2,588,299	280	\$49.21	\$49.21	\$49.32	\$48.49
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,200	\$20,211	10	\$3.88	\$3.88	\$3.99	\$3.84
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.	36,218	\$370,497	169	\$10.25	\$10.25	\$10.39	\$10.14
CASH	Horizons HlntSvgs A	2,900	\$145,116	6	\$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	27,000	\$2,180	4	\$0.08	\$0.08	\$0.09	\$0.08
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	3,900	\$67,089	7	\$17.21	\$17.21	\$17.24	\$17.18
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	22,350	\$389,420	30	\$17.42	\$17.42	\$17.44	\$17.35
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commn Inc SV	5,795	\$598,019	40	\$103.45	\$103.45	\$103.49	\$102.91
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	13,153	\$793,288	81	\$60.15	\$60.15	\$60.47	\$59.96
CCM	Canagold Res Ltd. J	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	112,400	\$3,407,249	550	\$30.38	\$30.38	\$30.74	\$29.90
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,800	\$469,518	31	\$68.97	\$68.97	\$69.82	\$68.07
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	300	\$3,892	2	\$12.97	\$12.97	\$12.98	\$12.97
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	5,900	\$185,444	28	\$31.52	\$31.52	\$31.60	\$31.30
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,900	\$134,706	16	\$22.86	\$22.86	\$22.90	\$22.70
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	364	\$280	1	\$0.00	\$0.78	\$0.00	\$0.00
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	131,271	\$324,836	124	\$2.54	\$2.54	\$2.57	\$2.43
CEW	iShares EqWeight Un	1,200	\$18,659	3	\$15.56	\$15.56	\$15.56	\$15.43
CF	Canaccord Genuity	11,506	\$117,190	47	\$10.26	\$10.26	\$10.26	\$9.95
CF.PRA	Canaccord Gen A Pr	500	\$8,125	1	\$16.25	\$16.25	\$16.25	\$16.25
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.02	\$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	\$17.89	\$0.00	\$0.00
CFP	Canfor Corporation	61,630	\$1,478,483	213	\$24.15	\$24.15	\$24.55	\$23.70
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,200	\$24,607	9	\$4.76	\$4.76	\$4.79	\$4.67
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	501	\$2,630	4	\$5.25	\$5.25	\$5.25	\$5.25
CG	Centerra Gold Inc.	24,100	\$255,303	151	\$10.71	\$10.71	\$10.72	\$10.35
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$394	1	\$3.94	\$3.94	\$3.94	\$3.94
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	600	\$21,524	3	\$35.99	\$35.99	\$35.99	\$35.57
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	60,026	\$916,844	71	\$15.29	\$15.29	\$15.31	\$15.25
CGL.C	iShare GldBul Nn-Hdg	2,200	\$45,089	6	\$20.47	\$20.47	\$20.55	\$20.47
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,139	\$159,711	17	\$74.95	\$74.95	\$75.20	\$74.36
CGR	iShares GblRIEst Un	600	\$18,040	2	\$30.13	\$30.13	\$30.13	\$29.75
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
CGX	Cineplex Inc.	26,620	\$321,180	165	\$12.01	\$12.01	\$12.33	\$11.96
CGXF	CI Gld+GiantCovr Heg	10,868	\$127,018	16	\$11.67	\$11.67	\$11.79	\$11.47
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,237	\$221,450	30	\$67.53	\$67.53	\$70.20	\$67.53
CHB	iShr US HiYldIncm Un	500	\$7,820	1	\$15.64	\$15.64	\$15.64	\$15.64
CHE.UN	Chemtrade Logistc Un	25,302	\$205,752	112	\$8.20	\$8.20	\$8.21	\$7.95
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	25,660	\$383,326	100	\$14.98	\$14.98	\$15.04	\$14.80
CHPS	HoriznGlbSemiconduct	650	\$14,202	6	\$21.80	\$21.80	\$21.90	\$21.80
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	65,492	\$248,530	64	\$3.83	\$3.83	\$3.84	\$3.76
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	24,900	\$177,312	122	\$7.20	\$7.20	\$7.26	\$6.99
CIBR	1st Tr NasdqCybrsec	100	\$3,048	1	\$30.48	\$30.48	\$30.48	\$30.48
CIC	CI CdnBks CovCallncm	4,400	\$54,769	8	\$12.47	\$12.47	\$12.48	\$12.41
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,800	\$62,150	10	\$34.72	\$34.72	\$34.73	\$34.38
CIGI	Colliers Intl Grp SV	5,914	\$842,450	53	\$141.62	\$141.62	\$145.42	\$140.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnInfrasPrivPl\$C	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$18.43	\$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	\$19.80	\$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.	75,939	\$1,141,460	324	\$15.17	\$15.17	\$15.21	\$14.71
CJ	Cardinal Energy J	244,786	\$2,274,075	554	\$9.27	\$9.27	\$9.51	\$9.13
CJR.B	Corus Entertnmnt B	42,659	\$176,035	114	\$4.13	\$4.13	\$4.15	\$4.07
CJT	Cargojet Inc. Com&VV	2,922	\$425,134	24	\$145.15	\$145.15	\$147.88	\$144.21
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,200	\$206,623	15	\$16.94	\$16.94	\$16.94	\$16.93
CLG	iShre 1-10GovtBnd Un	10,200	\$173,658	15	\$17.03	\$17.03	\$17.04	\$16.98
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
CLS	Celestica Inc SV	5,900	\$78,091	49	\$13.26	\$13.26	\$13.33	\$13.10
CM	Cdn Imperial Bank	92,487	\$6,416,137	818	\$69.68	\$69.68	\$69.84	\$68.87
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	\$20.81	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	200	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,088	1	\$23.48	\$23.48	\$23.48	\$23.48
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$17,850	1	\$25.50	\$25.50	\$25.50	\$25.50
CMAG	CI MunroAltGlbGrowC\$	1,100	\$25,694	7	\$23.42	\$23.42	\$23.42	\$23.29
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
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	\$22.90	\$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\$	1,500	\$29,022	3	\$19.39	\$19.39	\$19.39	\$19.31
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	4,700	\$23,119	11	\$4.91	\$4.91	\$4.94	\$4.91
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	88,000	\$229,053	268	\$2.62	\$2.62	\$2.64	\$2.57
CMR	iShares MoneyMkt Un	1,300	\$65,026	6	\$50.02	\$50.02	\$50.02	\$50.02
CMUE	CIBC Multifacr US Eq	200	\$5,029	2	\$25.21	\$25.21	\$25.21	\$25.08
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	15,500	\$41,875	44	\$2.71	\$2.71	\$2.72	\$2.69
CNQ	Canadian Natural Res	294,151	\$24,062,149	2,044	\$82.45	\$82.45	\$82.46	\$80.90
CNR	Cdn Nat'l Railway	78,318	\$11,114,733	658	\$141.29	\$141.29	\$144.13	\$140.95
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COG	Condor Gold plc J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
COMM	BMO Global Commun Un	600	\$14,814	2	\$24.73	\$24.73	\$24.73	\$24.49
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,500	\$183,170	7	\$73.36	\$73.36	\$73.43	\$72.90
CP	Cdn Pacific Railway	153,606	\$13,507,797	1,169	\$87.86	\$87.86	\$88.81	\$87.39
CPD	iShares CdnPref Un	18,200	\$226,275	27	\$12.43	\$12.43	\$12.45	\$12.42
CPG	Crescent Point Corp.	830,961	\$8,412,172	1,098	\$10.31	\$10.31	\$10.32	\$9.75
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
CPLF	Copperleaf Tech J	3,200	\$26,792	7	\$8.42	\$8.42	\$8.43	\$8.27
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
CPX	Capital Power Corp.	30,350	\$1,375,276	160	\$45.34	\$45.34	\$45.45	\$44.80
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	\$23.16	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CR	Crew Energy Inc.	154,018	\$849,185	281	\$5.57	\$5.57	\$5.60	\$5.36
CRDL	Cardiol Therapeutc A	14,200	\$19,584	11	\$1.38	\$1.38	\$1.41	\$1.37
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	45,461	\$177,724	253	\$3.89	\$3.89	\$4.03	\$3.86
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	5,200	\$23,854	7	\$4.89	\$4.89	\$4.92	\$4.45
CRR.UN	Crombie Real Est Un	9,400	\$158,959	68	\$16.98	\$16.98	\$17.18	\$16.78
CRRX	CareRx Corp. J	3,600	\$15,860	3	\$4.41	\$4.41	\$4.41	\$4.40
CRT.UN	CT RI Est Invest Un	10,600	\$180,094	35	\$17.05	\$17.05	\$17.09	\$16.87
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.29	\$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	110,902	\$541,675	450	\$4.87	\$4.87	\$4.96	\$4.81
CSAV	CI HilInterestSvgs Un	33,211	\$1,662,564	37	\$50.06	\$50.06	\$50.07	\$50.06
CSD	iShr ShDuratn HighUn	600	\$9,282	2	\$15.47	\$15.47	\$15.47	\$15.47
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	41,899	\$516,670	167	\$12.34	\$12.34	\$12.40	\$12.25
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	3,403	\$6,606,621	42	\$1,940.72	\$1940.72	\$1979.07	\$1917.05
CSW.A	Corby Spirit&Wine A	687	\$12,691	6	\$18.58	\$18.58	\$18.58	\$18.36
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$415.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	35,940	\$5,840,299	297	\$163.33	\$163.33	\$163.92	\$161.41
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	35,030	\$244,866	170	\$6.80	\$6.80	\$7.38	\$6.79
CTX	Crescita Therpeutc J	12,000	\$8,100	2	\$0.64	\$0.64	\$0.71	\$0.64
CU	Cdn Utilities A NV	63,019	\$2,550,855	313	\$40.30	\$40.30	\$40.79	\$40.17
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	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
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	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
CU.PR.J	Cdn Util 2nd Pr HH	2,500	\$51,235	10	\$20.35	\$20.35	\$20.50	\$20.35
CU.X	Cdn Utilities Cl B	200	\$8,098	2	\$40.49	\$40.49	\$40.49	\$40.49
CUB	CubicFarm Systems J	41,880	\$24,472	9	\$0.60	\$0.60	\$0.61	\$0.53
CUD	iShare US DivGrow Un	1,200	\$60,866	7	\$50.87	\$50.87	\$50.87	\$50.53
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	800	\$13,700	3	\$17.12	\$17.12	\$17.13	\$17.12
CVE	Cenovus Energy Inc.	362,055	\$9,991,436	1,528	\$27.76	\$27.76	\$27.91	\$27.33
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$7,520	2	\$15.04	\$15.04	\$15.04	\$15.04
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	1,600	\$35,878	3	\$22.30	\$22.30	\$22.58	\$22.30
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,900	\$60,600	16	\$5.02	\$5.02	\$5.46	\$5.00
CWB	Cdn Wstrn Bank	28,500	\$935,813	127	\$33.07	\$33.07	\$33.24	\$32.36
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,680	1	\$25.36	\$25.36	\$25.36	\$25.36
CWEB	Charlotte's Web Hldg	61,500	\$34,115	16	\$0.58	\$0.58	\$0.58	\$0.54
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$31,040	4	\$44.48	\$44.48	\$44.48	\$44.21
CXB	Calibre Mining Corp.	63,393	\$80,211	49	\$1.27	\$1.27	\$1.31	\$1.26
CXF	CI Cdn Conv Bond Un	4,200	\$40,818	3	\$9.74	\$9.74	\$9.74	\$9.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	300	\$17,697	3	\$59.04	\$59.04	\$59.04	\$58.90
CYBR	Evolve Cyber Sec Heg	2,200	\$79,882	5	\$36.38	\$36.38	\$36.38	\$36.00
CYBR.B	Evolve CyberSecUnHg	1,400	\$55,311	11	\$39.33	\$39.33	\$39.70	\$39.15
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	5,400	\$115,370	7	\$21.50	\$21.50	\$21.50	\$21.25
D.UN	Dream Office REIT Un	3,900	\$89,782	24	\$23.19	\$23.19	\$23.19	\$22.90
DANC	Desjardn AltLN/SH Eq	9,800	\$208,591	20	\$21.27	\$21.27	\$21.29	\$21.27
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	26,200	\$174,998	69	\$6.67	\$6.67	\$6.71	\$6.63
DBO	D-Box Tech Inc. A J	42,000	\$3,680	4	\$0.10	\$0.10	\$0.10	\$0.09
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	\$1.41	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	900	\$17,604	4	\$19.56	\$19.56	\$19.56	\$19.56
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	18,523	\$787,284	121	\$42.11	\$42.11	\$45.07	\$42.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	500	\$9,215	1	\$18.43	\$18.43	\$18.43	\$18.43
DCU	DesjardinCA UnivBnd	1,200	\$21,465	3	\$17.86	\$17.86	\$17.89	\$17.86
DF	Dividend 15Split 2 A	53,500	\$339,721	59	\$6.37	\$6.37	\$6.37	\$6.32
DF.PR.A	Dividend 15Spl 2 Pr	320	\$3,029	3	\$9.48	\$9.48	\$9.48	\$9.46
DFN	Dividend 15 Splt A	38,600	\$320,015	55	\$8.37	\$8.37	\$8.39	\$8.23
DFN.PR.A	Dividend 15 Splt Pr	1,200	\$11,520	7	\$9.60	\$9.60	\$9.61	\$9.59
DFY	Definity Fin Corp.	31,300	\$1,038,581	225	\$33.24	\$33.24	\$33.70	\$32.09
DGR	CI WisdomTrUSDvGrHG	900	\$31,195	3	\$34.57	\$34.57	\$34.68	\$34.57
DGR.B	CI WisdomTrUSDvN-HG	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,300	\$76,717	9	\$33.40	\$33.40	\$33.40	\$33.19
DGS	Div Growth Splt CI A	24,550	\$171,012	38	\$7.05	\$7.05	\$7.09	\$6.85
DGS.PR.A	Div Growth Split Pr	200	\$1,936	2	\$9.69	\$9.69	\$9.69	\$9.67
DHT.U	DRI Healthcare Tr US	600	\$3,276	1	\$5.46	\$5.46	\$5.46	\$5.46
DHT.UN	DRI Healthcare Tr CA	400	\$2,832	2	\$7.10	\$7.10	\$7.10	\$7.02
DIAM	Star Diamond Corp J	48,500	\$13,775	14	\$0.28	\$0.28	\$0.30	\$0.28
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,000	\$53,807	9	\$6.90	\$6.90	\$6.90	\$6.57
DIR.UN	Dream Industrl REIT	74,161	\$1,023,533	338	\$13.90	\$13.90	\$13.96	\$13.71
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	31,001	\$84,846	54	\$2.74	\$2.74	\$2.75	\$2.72
DIVS	Evolve CA Pref UnHeg	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
DLCG	Dominion Lending J A	3,000	\$9,720	1	\$3.24	\$3.24	\$3.24	\$3.24
DLR	Horizon US\$ Cur A Un	159,097	\$2,053,391	153	\$12.88	\$12.88	\$12.94	\$12.87
DLR.U	Horizon US\$Cur A USF	108,800	\$1,093,440	127	\$10.05	\$10.05	\$10.06	\$10.04
DML	Denison Mines Corp	82,818	\$117,954	42	\$1.43	\$1.43	\$1.44	\$1.40
DN	Delta 9 Cannabis J	3,500	\$858	2	\$0.25	\$0.25	\$0.25	\$0.25
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	30,707	\$645,940	152	\$20.86	\$20.86	\$21.56	\$20.84
DNG	Dynacor Gold Mines J	5,400	\$17,224	3	\$3.23	\$3.23	\$3.23	\$3.16
DNT	Candente Copper J	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
DNTL	dentalcorp Hldg J SV	10,200	\$119,510	67	\$11.67	\$11.67	\$11.98	\$11.58
DOL	Dollarama Inc.	46,158	\$3,140,916	269	\$68.21	\$68.21	\$68.98	\$67.10
DOO	BRP Inc. SV	66,903	\$5,963,289	522	\$89.62	\$89.62	\$90.75	\$84.13
DPM	Dundee Precious Mtl	19,765	\$153,783	132	\$7.80	\$7.80	\$7.85	\$7.65
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	13,372	\$110,919	45	\$8.22	\$8.22	\$8.45	\$8.11
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	\$24.11	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,157	\$276,436	51	\$45.03	\$45.03	\$45.49	\$43.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.52	\$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	4,200	\$46,062	7	\$10.90	\$10.90	\$11.03	\$10.90
DRT	DIRTT Env Solution J	200	\$237	2	\$1.18	\$1.18	\$1.19	\$1.18
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,300	\$27,111	7	\$8.37	\$8.37	\$8.37	\$8.20
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	4,852	\$370,305	29	\$76.08	\$76.08	\$77.79	\$75.58
DTOL	D2L Inc. J SV	400	\$2,841	3	\$7.05	\$7.05	\$7.26	\$7.05
DXB	Dynamic ActvTact Bnd	9,900	\$184,182	11	\$18.57	\$18.57	\$18.65	\$18.57
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
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	\$30.55	\$0.00	\$0.00
DXG	Dynamic Actv GIBIDiv	4,370	\$185,630	14	\$42.70	\$42.70	\$42.71	\$42.24
DXIF	DynamicActvInt'l Un	200	\$3,840	2	\$19.22	\$19.22	\$19.22	\$19.18
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,800	\$34,650	2	\$19.25	\$19.25	\$19.25	\$19.25
DXP	Dynamic Actv Pref Un	21,400	\$454,953	38	\$21.32	\$21.32	\$21.34	\$21.13
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	71,900	\$413,376	100	\$5.60	\$5.60	\$6.02	\$5.57
DXU	Dynamic ActvUS DivUn	700	\$28,132	3	\$40.40	\$40.40	\$40.40	\$39.98
DXV	Dynamc ActvInvestFltg	1,570	\$31,243	6	\$19.90	\$19.90	\$19.91	\$19.89
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	60,000	\$7,800	4	\$0.13	\$0.13	\$0.13	\$0.13
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,000	\$28,067	8	\$14.15	\$14.15	\$14.15	\$13.95
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,000	\$17,350	2	\$8.75	\$8.75	\$8.75	\$8.60
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.	42,365	\$244,768	173	\$5.85	\$5.85	\$5.90	\$5.67
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,400	\$39,560	4	\$5.40	\$5.40	\$5.40	\$5.29
EDGE	Evolve Innovation Un	600	\$17,646	3	\$29.41	\$29.41	\$29.41	\$29.41
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	\$9.53	\$0.00	\$0.00
EDR	Endeavour Silver J	16,499	\$76,726	58	\$4.65	\$4.65	\$4.72	\$4.47
EDT	Spectral Medical Inc	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
EDV	Endeavour Mining Ord	41,435	\$1,235,679	215	\$29.83	\$29.83	\$30.14	\$29.46
EFL	Electrovaya Inc.	12,000	\$7,320	3	\$0.61	\$0.61	\$0.61	\$0.61
EFN	Element Fleet Mgt	70,764	\$972,190	318	\$13.73	\$13.73	\$13.89	\$13.61
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	42,600	\$331,660	133	\$7.83	\$7.83	\$7.90	\$7.66
EFX	Enerflex Ltd.	29,239	\$219,560	105	\$7.55	\$7.55	\$7.64	\$7.39
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	92,800	\$230,234	89	\$2.53	\$2.53	\$2.61	\$2.35
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	4,760	\$210,044	28	\$44.28	\$44.28	\$44.52	\$43.84
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$14,916	3	\$24.86	\$24.86	\$24.86	\$24.86
EIT.PR.B	Canoe EIT Ser 2 Pr	300	\$7,503	1	\$25.01	\$25.01	\$25.01	\$25.01
EIT.UN	Canoe EIT Income Un	57,665	\$770,608	91	\$13.38	\$13.38	\$13.43	\$13.29
ELD	Eldorado Gold Corp.	22,005	\$238,598	74	\$10.87	\$10.87	\$10.98	\$10.63
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$860.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ELR	Eastern Platinum J	12,000	\$2,940	1	\$0.25	\$0.25	\$0.25	\$0.25
ELV	Invesco S&P EmrgMkts	700	\$13,461	2	\$19.23	\$19.23	\$19.23	\$19.23
EMA	Emera Incorporated	40,066	\$2,584,485	266	\$64.50	\$64.50	\$64.86	\$64.12
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	\$19.48	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
EMA.PR.H	Emera Inc. Ser H Pr	700	\$16,996	2	\$24.28	\$24.28	\$24.28	\$24.28
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	21,259	\$866,141	158	\$40.50	\$40.50	\$41.19	\$40.47
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ENB	Enbridge Inc.	278,321	\$15,973,985	1,776	\$57.58	\$57.58	\$57.77	\$56.93
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.46	\$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	200	\$4,872	1	\$24.36	\$24.36	\$24.36	\$24.36
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$25,350	2	\$19.50	\$19.50	\$19.50	\$19.50
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	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$5,409	1	\$18.03	\$18.03	\$18.03	\$18.03
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,602	1	\$23.01	\$23.01	\$23.01	\$23.01
ENB.PR.Y	Enbridge Ser 3 Pr	1,400	\$24,286	2	\$17.34	\$17.34	\$17.35	\$17.34
ENGH	Enghouse Systems Ltd	4,264	\$140,087	41	\$32.74	\$32.74	\$33.62	\$32.65
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,950	\$188,925	23	\$15.99	\$15.99	\$15.99	\$15.63
ENS.PR.A	E Split Corp. Pr	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,000	\$6,500	1	\$1.30	\$1.30	\$1.30	\$1.30
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.	5,310	\$320,058	35	\$60.33	\$60.33	\$61.20	\$59.67
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	\$60.70	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,300	\$174,175	20	\$27.72	\$27.72	\$27.79	\$27.40
EQL.F	Invesco S&P500EqCA-H	1,400	\$36,076	6	\$25.78	\$25.78	\$25.86	\$25.55
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	37,995	\$284,293	223	\$7.54	\$7.54	\$7.56	\$7.26
ERD	Erdene Res Dev J	9,500	\$3,515	4	\$0.37	\$0.37	\$0.37	\$0.37
ERE.UN	European Res REIT Un	1,600	\$7,394	4	\$4.62	\$4.62	\$4.63	\$4.61
ERF	Enerplus Corporation	138,731	\$2,337,679	648	\$17.09	\$17.09	\$17.11	\$16.39
ERO	Ero Copper Corp. J	44,227	\$695,918	144	\$15.84	\$15.84	\$15.87	\$15.41
ESG	Invesco S&P500ESG Un	100	\$2,636	1	\$26.36	\$26.36	\$26.36	\$26.36
ESG.F	InvescoS&P500ESG Heg	100	\$2,667	1	\$26.67	\$26.67	\$26.67	\$26.67
ESGA	BMO MSCI CA Leadr Un	700	\$23,024	3	\$32.89	\$32.89	\$32.91	\$32.88
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$34.85	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	77,483	\$367,840	120	\$4.80	\$4.80	\$4.80	\$4.63
ESM	Euro Sun Mining J	15,000	\$2,400	2	\$0.16	\$0.16	\$0.16	\$0.16
ESN	Essential Energy Ltd	24,500	\$10,658	3	\$0.44	\$0.44	\$0.44	\$0.44
ET	Evertz Technologies	1,125	\$16,091	3	\$14.28	\$14.28	\$14.30	\$14.28
ETC	EvolveCryptocurUH CA	1,300	\$8,728	3	\$6.72	\$6.72	\$6.72	\$6.70
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
ETHH	Purpose EthrCA CurHg	11,300	\$95,425	22	\$8.43	\$8.43	\$8.57	\$8.29
ETHH.B	Purpose EthrCA NC Hg	4,450	\$39,397	16	\$8.92	\$8.92	\$8.99	\$8.72
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,692	\$14,758	5	\$8.71	\$8.71	\$8.73	\$8.71
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,860	\$38,840	8	\$10.08	\$10.08	\$10.17	\$10.02
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,801	\$42,558	11	\$8.95	\$8.95	\$8.95	\$8.77
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	29,013	\$265,743	49	\$9.17	\$9.17	\$9.25	\$9.07
ETHX.U	CI GalxyEthernUS UH	17,319	\$154,659	40	\$8.94	\$8.94	\$9.00	\$8.79
ETHY	Purpose Ether Yld Un	30,373	\$120,968	48	\$4.05	\$4.05	\$4.05	\$3.90
ETHY.B	Purpose EthrYld ncHg	8,100	\$36,537	12	\$4.52	\$4.52	\$4.56	\$4.47
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.	18,320	\$130,000	54	\$7.08	\$7.08	\$7.12	\$7.06
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	54,700	\$74,993	37	\$1.36	\$1.36	\$1.41	\$1.33
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	5,900	\$18,885	17	\$3.08	\$3.08	\$3.26	\$3.06
FAP	abrdn Asia-PacifcVCC	1,200	\$3,180	4	\$2.65	\$2.65	\$2.65	\$2.65
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,000	\$38,211	12	\$12.77	\$12.77	\$12.77	\$12.69
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,900	\$117,354	24	\$13.20	\$13.20	\$13.26	\$13.13
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$3,052	1	\$30.52	\$30.52	\$30.52	\$30.52
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	8,400	\$112,160	19	\$13.41	\$13.41	\$13.42	\$13.28
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	13,434	\$305,784	25	\$22.71	\$22.71	\$22.80	\$22.70
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	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
FCIG	FidelityGlbInvestBnd	500	\$11,512	2	\$23.02	\$23.02	\$23.03	\$23.02
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	\$8.37	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	12,100	\$365,853	32	\$30.20	\$30.20	\$30.31	\$30.15
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.34	\$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	100	\$897	1	\$8.97	\$8.97	\$8.97	\$8.97

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	24,800	\$380,504	123	\$15.44	\$15.44	\$15.48	\$15.18
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	69,500	\$49,590	16	\$0.70	\$0.70	\$0.73	\$0.70
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.38	\$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	\$28.06	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$3,927	1	\$39.27	\$39.27	\$39.27	\$39.27
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,300	\$27,867	4	\$12.14	\$12.14	\$12.14	\$12.06
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	300	\$747	3	\$2.49	\$2.49	\$2.49	\$2.49
FDL	1st TrMornDvLdrCA-Hg	1,800	\$58,635	4	\$32.63	\$32.63	\$32.63	\$32.46
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,600	\$213,522	107	\$13.72	\$13.72	\$13.77	\$13.57
FF	First Mining Gold J	144,000	\$35,180	25	\$0.25	\$0.25	\$0.25	\$0.24
FFH	Fairfax Financial SV	4,912	\$3,290,391	55	\$675.31	\$675.31	\$676.74	\$660.14
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$21.26	\$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	\$16.10	\$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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$536.09	\$0.00	\$0.00
FFN	NA Fin 15 Split A	81,700	\$481,001	84	\$5.83	\$5.83	\$5.99	\$5.82
FFN.PRA	NA Fin 15 Split 2 Pr	500	\$4,815	1	\$9.63	\$9.63	\$9.63	\$9.63
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	\$18.06	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,200	\$43,194	11	\$10.29	\$10.29	\$10.30	\$10.26
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,500	\$17,936	4	\$12.01	\$12.01	\$12.01	\$11.93
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	\$60.68	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	32,041	\$232,229	42	\$7.29	\$7.29	\$7.30	\$7.21
FIG	CI Invest GrdBnd Heg	34,300	\$330,134	45	\$9.62	\$9.62	\$9.63	\$9.61
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,556	\$80,673	43	\$10.68	\$10.68	\$10.76	\$10.56
FIL	Filo Mining Corp. J	91,518	\$2,421,321	341	\$26.31	\$26.31	\$27.36	\$25.73
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,000	\$17,400	3	\$17.40	\$17.40	\$17.40	\$17.40
FLCP	Franklin Lib Cor+Bnd	1,000	\$17,864	5	\$17.86	\$17.86	\$17.87	\$17.86
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	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
FLGD	Franklin LbtyQT Glob	1,000	\$23,250	2	\$23.25	\$23.25	\$23.25	\$23.25
FLI	CI US&CA LifecoCv HG	600	\$5,844	2	\$9.80	\$9.80	\$9.80	\$9.71
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	1,000	\$29,660	1	\$29.66	\$29.66	\$29.66	\$29.66
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	246,728	\$8,780,645	1,570	\$35.50	\$35.50	\$35.95	\$35.12
FN	First Nat'l Fin Corp	9,839	\$347,051	65	\$35.20	\$35.20	\$35.44	\$34.95
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.99	\$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.	30,337	\$5,480,567	234	\$181.47	\$181.47	\$182.91	\$177.31
FOOD	Goodfood Market J	11,300	\$18,574	16	\$1.62	\$1.62	\$1.71	\$1.59
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	500	\$108	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	800	\$17,672	1	\$22.09	\$22.09	\$22.09	\$22.09
FQC	CI MSCI CAQualCI ETF	800	\$21,907	2	\$27.39	\$27.39	\$27.39	\$27.38
FR	First Majestic J	81,704	\$861,333	382	\$10.56	\$10.56	\$10.77	\$10.27
FRII	Freshii Inc. CI A SV	600	\$863	6	\$1.42	\$1.42	\$1.45	\$1.42
FRU	Freehold Royalties	59,700	\$880,944	198	\$14.77	\$14.77	\$14.87	\$14.66
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,000	\$143,850	4	\$9.59	\$9.59	\$9.59	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
FSL	1st Tr SnrLoan Cad-H	200	\$3,354	1	\$16.77	\$16.77	\$16.77	\$16.77
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
FSV	FirstService Corp.	9,049	\$1,374,352	81	\$150.89	\$150.89	\$156.07	\$150.77
FSY	Forsys Metals Corp J	11,500	\$5,398	5	\$0.46	\$0.46	\$0.48	\$0.46
FSZ	Fiera Capital A SV	31,721	\$295,667	75	\$9.31	\$9.31	\$9.42	\$9.22
FT	Fortune Minerals J	214,500	\$22,073	82	\$0.10	\$0.10	\$0.11	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
FTN	Financial 15 Splt A	14,350	\$149,381	31	\$10.49	\$10.49	\$10.49	\$10.32
FTN.PR.A	Financial 15 Splt Pr	10	\$101	1	\$0.00	\$10.09	\$0.00	\$0.00
FTRP	Field Trip Health J	700	\$768	2	\$1.14	\$1.14	\$1.14	\$1.08
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	62,510	\$4,056,909	385	\$65.07	\$65.07	\$65.22	\$64.57
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,000	\$21,160	4	\$21.16	\$21.16	\$21.16	\$21.16
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	1,500	\$29,775	14	\$19.85	\$19.85	\$19.85	\$19.85
FTT	Finning Int'l Inc.	53,861	\$1,760,180	318	\$32.94	\$32.94	\$33.06	\$32.11
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	7,500	\$5,710	2	\$0.76	\$0.76	\$0.78	\$0.76
FVI	Fortuna Silver Mines	28,657	\$124,807	70	\$4.39	\$4.39	\$4.44	\$4.29
FVL	Freegold Ventures J	4,876	\$1,768	9	\$0.36	\$0.36	\$0.37	\$0.36
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	1,600	\$8,016	6	\$5.01	\$5.01	\$5.01	\$5.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	4,100	\$86,087	14	\$21.08	\$21.08	\$21.10	\$20.90
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,700	\$14,318	4	\$3.85	\$3.85	\$3.91	\$3.85
GAU	Galiano Gold Inc. J	3,000	\$1,530	3	\$0.51	\$0.51	\$0.51	\$0.51
GBAL	iShrESG Bal ETF Port	400	\$15,840	2	\$39.66	\$39.66	\$39.66	\$39.58
GBAR	Monarch Mining CorpJ	1,500	\$753	3	\$0.52	\$0.52	\$0.52	\$0.48
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	2,375	\$68,472	16	\$28.92	\$28.92	\$29.03	\$28.43
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCM	GCM Mining Corp.	13,443	\$62,916	35	\$4.67	\$4.67	\$4.74	\$4.52
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	\$37.30	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
GDI	GDI Integrated SV J	5,288	\$230,809	39	\$43.44	\$43.44	\$44.06	\$42.66
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
GPY	Guardian PremYld Heg	3,700	\$72,930	5	\$19.79	\$19.79	\$19.79	\$19.69
GPY.B	Guardian PremYldUnhg	7,000	\$126,876	9	\$18.12	\$18.12	\$18.18	\$18.07
GDV	Gbl Div GrowSplit A	6,300	\$66,726	18	\$10.57	\$10.57	\$10.64	\$10.54
GDV.PR.A	Gbl DivGrowSplit Pr	209	\$2,050	3	\$9.81	\$9.81	\$9.81	\$9.81
GEI	Gibson Energy Inc	33,149	\$849,655	188	\$25.82	\$25.82	\$25.87	\$25.40
GENM	Generation Mining J	14,500	\$10,335	6	\$0.72	\$0.72	\$0.72	\$0.70
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$16,868	2	\$42.24	\$42.24	\$42.24	\$42.10
GFL	GFL Environment SV	32,253	\$1,222,184	196	\$37.86	\$37.86	\$38.34	\$37.52
GFP	Green1st ForestProdJ	1,600	\$3,052	9	\$1.91	\$1.91	\$1.92	\$1.90
GGA	Goldgroup Mining J	57,000	\$1,710	2	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	3,700	\$64,009	8	\$17.28	\$17.28	\$17.34	\$17.28
GGD	GoGold Resources J	32,278	\$73,161	86	\$2.25	\$2.25	\$2.32	\$2.21
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,081	1	\$40.81	\$40.81	\$40.81	\$40.81
GH	Gamehost Inc.	400	\$3,235	2	\$8.10	\$8.10	\$8.10	\$8.05
GIB.A	CGI Inc. CI A SV	14,718	\$1,571,667	112	\$106.50	\$106.50	\$107.41	\$106.10
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	89,036	\$3,410,179	419	\$38.01	\$38.01	\$38.91	\$37.94
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	\$0.65	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	57,990	\$167,415	90	\$2.85	\$2.85	\$2.94	\$2.83
GLXY	Galaxy Digital J Ord	210,340	\$1,616,572	1,000	\$7.69	\$7.69	\$8.19	\$7.21
GMTN	Gold Mountain Mng J	16,641	\$12,575	7	\$0.75	\$0.75	\$0.78	\$0.75
GMX	Globex Mining Ent J	4,000	\$4,830	3	\$1.20	\$1.20	\$1.21	\$1.20
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	191,059	\$308,280	113	\$1.60	\$1.60	\$1.71	\$1.58
GOOS	Cda Goose Hldgs SV	110,085	\$2,610,549	426	\$23.67	\$23.67	\$24.82	\$23.26
GPR	Gt Panther Mining J	11,000	\$2,655	2	\$0.24	\$0.24	\$0.25	\$0.24
GRA	NanoXplore Inc. J	29,228	\$92,715	43	\$3.17	\$3.17	\$3.25	\$3.04
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GRN	Greenlane Renew J	49,020	\$34,309	26	\$0.72	\$0.72	\$0.72	\$0.69
GRNI	BMO BrkfldRenwlnfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,825	\$683,505	54	\$87.49	\$87.49	\$87.67	\$86.53
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GSY	goeasy Ltd.	3,822	\$402,591	35	\$104.36	\$104.36	\$106.35	\$103.01
GTE	Gran Tierra Energy J	76,048	\$147,921	147	\$1.98	\$1.98	\$1.99	\$1.92
GTMS	Greenbrook TMS Inc J	700	\$2,246	3	\$3.14	\$3.14	\$3.22	\$3.14
GUD	Knight Therapeutics	14,913	\$79,281	37	\$5.31	\$5.31	\$5.35	\$5.27

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	30,000	\$12,000	2	\$0.40	\$0.40	\$0.40	\$0.40
GWO	Great-West Lifeco	80,781	\$2,728,946	373	\$33.85	\$33.85	\$34.06	\$33.41
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,488	1	\$22.48	\$22.48	\$22.48	\$22.48
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	400	\$7,928	1	\$19.82	\$19.82	\$19.82	\$19.82
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.40	\$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	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GWR	Global Water Res	500	\$8,865	1	\$17.73	\$17.73	\$17.73	\$17.73
GXE	Gear Energy Ltd.	118,418	\$179,078	90	\$1.53	\$1.53	\$1.53	\$1.49
H	Hydro One Limited	53,948	\$1,929,676	285	\$35.77	\$35.77	\$35.98	\$35.61
HAB	Horizon CorpBnd E Un	26,200	\$258,929	27	\$9.82	\$9.82	\$9.93	\$9.81
HAC	Horizon Seasonl E Un	1,800	\$44,138	7	\$24.57	\$24.57	\$24.57	\$24.47
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,000	\$14,180	1	\$7.09	\$7.09	\$7.09	\$7.09
HAI	Haivision Systems	21,800	\$105,068	20	\$4.85	\$4.85	\$4.95	\$4.75
HAL	Horizons Cdn Div E	1,100	\$23,065	4	\$21.05	\$21.05	\$21.09	\$20.93
HARB	Horizon TacTotRetBnd	300	\$2,982	1	\$9.94	\$9.94	\$9.94	\$9.94
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,615	\$96,238	13	\$26.86	\$26.86	\$26.88	\$26.54
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	2,870	\$35,822	6	\$12.49	\$12.49	\$12.53	\$12.46
HBB	Horizon Cdn SltcUniv	10,609	\$480,501	17	\$45.32	\$45.32	\$45.36	\$45.22
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	19,410	\$194,094	27	\$10.06	\$10.06	\$10.11	\$9.91
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,364	1	\$10.91	\$10.91	\$10.91	\$10.91
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	\$11.68	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	78,394	\$566,397	348	\$7.21	\$7.21	\$7.31	\$7.16
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,200	\$37,070	7	\$11.62	\$11.62	\$11.62	\$11.51
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,300	\$54,722	8	\$23.86	\$23.86	\$23.89	\$23.78
HCAL	Hamilton EnhancA Bk	13,341	\$319,730	38	\$24.09	\$24.09	\$24.11	\$23.74
HCG	Home Capital Group	40,976	\$1,151,721	169	\$28.07	\$28.07	\$28.73	\$27.64
HCLN	Harvest CleanEngy Un	1,500	\$18,932	5	\$12.64	\$12.64	\$12.64	\$12.58
HCON	Horizons ConservTRI	100	\$1,189	1	\$11.89	\$11.89	\$11.89	\$11.89
HCRE	Horizons EqICA REIT	2,800	\$75,752	8	\$27.18	\$27.18	\$27.18	\$26.90
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	15,542	\$472,109	70	\$30.17	\$30.17	\$31.30	\$30.08
HDIF	Harvest DiverMolncmA	43,600	\$388,812	53	\$8.99	\$8.99	\$8.99	\$8.84
HDIV	HamiltonEnhnMitSecCl	21,515	\$366,664	61	\$17.22	\$17.22	\$17.24	\$16.94
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	24,000	\$47,047	11	\$1.95	\$1.95	\$1.98	\$1.93
HEE	Horizons Incm Engy E	8,040	\$104,933	13	\$13.13	\$13.13	\$13.15	\$12.99
HEF	Horizons Incm Fin E	100	\$844	1	\$8.44	\$8.44	\$8.44	\$8.44
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEO	H2O Innovation Inc.	13,000	\$27,038	15	\$2.04	\$2.04	\$2.15	\$2.04
HEP	Horizons Gold Prod E	11,607	\$317,825	41	\$27.56	\$27.56	\$27.70	\$27.02
HERO	Evolve E-Gaming HgUn	75	\$2,125	1	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	15,300	\$911,099	55	\$59.75	\$59.75	\$59.99	\$58.00
HEWB	Horizons EqlCdaBanks	2,000	\$60,602	7	\$30.32	\$30.32	\$30.33	\$30.19
HEX	Horizon Incm Eq E Un	800	\$5,542	2	\$6.93	\$6.93	\$6.93	\$6.91
HEXO	HEXO Corp.	1,013,400	\$331,490	375	\$0.33	\$0.33	\$0.34	\$0.32
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	9,200	\$51,236	9	\$5.54	\$5.54	\$5.66	\$5.50
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	100	\$1,412	1	\$14.12	\$14.12	\$14.12	\$14.12
HFPC.U	Helios Fairfax SV US	3,700	\$13,355	4	\$3.68	\$3.68	\$3.70	\$3.49
HFR	Horizon ActUltST Bnd	16,124	\$157,529	12	\$9.76	\$9.76	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	6,500	\$124,801	12	\$19.30	\$19.30	\$19.47	\$18.91
HGD	BetaProCdnGldMn-2xBr	22,668	\$156,791	46	\$6.84	\$6.84	\$7.20	\$6.79
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	600	\$4,729	3	\$7.88	\$7.88	\$7.89	\$7.88
HGRO	Horizon GrowTRI A Un	3,800	\$47,450	8	\$12.57	\$12.57	\$12.57	\$12.43
HGU	BetaProCdnGldMnr2xBI	52,117	\$867,707	103	\$16.93	\$16.93	\$17.10	\$16.00
HGY	Horizons GldYld E Un	6,200	\$31,675	9	\$5.11	\$5.11	\$5.11	\$5.10
HHL	Harvest HlthcrLdr Un	119,625	\$1,013,455	134	\$8.53	\$8.53	\$8.53	\$8.41
HHL.B	HarvestHealthcrB U-H	4,900	\$41,993	4	\$8.57	\$8.57	\$8.57	\$8.57
HHL.U	HarvestHealthcare US	2,600	\$22,826	6	\$8.76	\$8.76	\$8.79	\$8.76
HIG	Brompton GlbHlthcrCA	400	\$3,776	2	\$9.44	\$9.44	\$9.44	\$9.44
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	38,400	\$585,368	55	\$15.15	\$15.15	\$15.37	\$15.09
HIX	BetaPro60 DailyInvrS	4,700	\$34,139	4	\$7.27	\$7.27	\$7.31	\$7.25
HLF	High Liner Foods Inc	7,800	\$91,746	12	\$11.93	\$11.93	\$11.93	\$11.71
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
HLS	HLS Therapeutics J	4,700	\$63,289	15	\$13.51	\$13.51	\$13.73	\$13.17
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	48,300	\$196,923	55	\$4.04	\$4.04	\$4.14	\$4.03
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$944	1	\$9.44	\$9.44	\$9.44	\$9.44
HND	BetaProNatGas Lev Br	1,313,132	\$2,998,711	338	\$2.24	\$2.24	\$2.34	\$2.21
HNU	BetaPro NatGasLevBul	76,234	\$3,066,629	182	\$40.74	\$40.74	\$41.10	\$39.35
HOD	BetaPro CrdOilInvrBr	391,518	\$880,396	71	\$2.25	\$2.25	\$2.28	\$2.20
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	34,900	\$763,615	110	\$21.83	\$21.83	\$22.27	\$21.67
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,700	\$17,398	12	\$3.72	\$3.72	\$3.74	\$3.66
HOU	BetaPro CrdOilLevBul	42,323	\$1,160,970	54	\$27.36	\$27.36	\$28.02	\$26.97
HPF	HarvestEnergyLdr+ Un	3,500	\$13,011	6	\$3.78	\$3.78	\$3.78	\$3.70
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	106,050	\$913,792	97	\$8.61	\$8.61	\$8.68	\$8.60
HPS.A	Hammond Power A SV	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
HQD	BetaProNSDQ100 -2xBr	411,821	\$3,798,939	302	\$9.16	\$9.16	\$9.43	\$9.04
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	1,149,137	\$11,574,043	563	\$10.15	\$10.15	\$10.27	\$9.84
HR.UN	H&R Real Estate Un	103,118	\$1,361,616	293	\$13.19	\$13.19	\$13.31	\$13.10
HRAA	Horizons ReSolvAlloc	200	\$2,444	1	\$12.22	\$12.22	\$12.22	\$12.22
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$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.	7,217	\$110,232	28	\$15.57	\$15.57	\$15.65	\$14.82
HSAB	Horizons CshMaxShare	10,554	\$1,074,136	31	\$101.78	\$101.78	\$101.78	\$101.77
HSD	BetaPro S&P500 -2xBr	182,974	\$1,563,702	107	\$8.48	\$8.48	\$8.74	\$8.40
HSH	Horizn S&P500CA Hegd	1,300	\$62,406	6	\$48.16	\$48.16	\$48.31	\$47.40
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	88,840	\$1,252,148	111	\$14.18	\$14.18	\$14.30	\$13.77
HSUV.U	HorizonsUSD CshMaxUS	2,730	\$274,597	12	\$100.59	\$100.59	\$100.59	\$100.58
HTA	HarvestTechAchvGrw A	7,549	\$101,545	21	\$13.47	\$13.47	\$13.56	\$13.33
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$54.61	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	1,100	\$15,878	2	\$14.28	\$14.28	\$14.45	\$14.28
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,100	\$25,141	3	\$22.85	\$22.85	\$22.94	\$22.82
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	\$9.84	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,600	\$24,360	8	\$15.23	\$15.23	\$15.24	\$15.20
HULC	HorizonsUS LrgCapldx	200	\$11,614	2	\$58.24	\$58.24	\$58.24	\$57.90
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$9,232	1	\$23.08	\$23.08	\$23.08	\$23.08
HURA	Horizon GlbUranium A	500	\$10,410	1	\$20.82	\$20.82	\$20.82	\$20.82
HUT	Hut 8 Mining Corp J	238,130	\$687,290	308	\$2.85	\$2.85	\$3.02	\$2.81
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	15,904	\$319,972	39	\$20.16	\$20.16	\$20.19	\$19.95
HUV	BetaProSP500ST Futre	137,710	\$1,539,820	232	\$11.01	\$11.01	\$11.49	\$10.93
HUZ	Horizons Silver ETF	40	\$417	1	\$0.00	\$10.22	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,400	\$2,152	9	\$1.55	\$1.55	\$1.55	\$1.52
HWX	Headwater Expl Inc.	73,600	\$512,161	142	\$6.95	\$6.95	\$7.05	\$6.89
HXCN	HorizonsS&PTSXCapldx	2,200	\$67,562	6	\$30.73	\$30.73	\$30.73	\$30.69
HXD	BetaProS&PTSX60-2xBr	30,900	\$215,972	21	\$6.97	\$6.97	\$7.03	\$6.93
HXDM	Horizons IntlMkts Eq	5,000	\$178,457	14	\$35.66	\$35.66	\$35.72	\$35.60
HXDM.U	Horizons IntlMktEqUS	100	\$2,782	1	\$27.82	\$27.82	\$27.82	\$27.82
HXE	Horizn S&PCapEngyldx	2,100	\$65,499	9	\$31.39	\$31.39	\$31.39	\$31.02
HXEM	Horizons EmergMkt Eq	610	\$18,550	4	\$30.46	\$30.46	\$30.46	\$30.35
HXF	Horizn S&PCapFin Idx	900	\$53,617	4	\$59.64	\$59.64	\$59.64	\$59.51
HXH	Horizons CdnHiDivShr	3,200	\$148,521	9	\$46.38	\$46.38	\$46.48	\$46.09
HXQ	Horizon NASDAQ100SHR	7,867	\$333,993	28	\$42.64	\$42.64	\$42.89	\$42.18
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	9,903	\$494,920	37	\$50.24	\$50.24	\$50.34	\$49.60
HXS.U	Horizon S&P500 US Sh	5,600	\$218,676	22	\$39.16	\$39.16	\$39.34	\$38.79
HXT	Horizon S&P/TSX60	29,105	\$1,429,697	54	\$49.06	\$49.06	\$49.20	\$48.84
HXT.U	Horizon S&P/TSX60 US	100	\$3,843	1	\$38.43	\$38.43	\$38.43	\$38.43
HXU	BetaProS&PTSX60 2xBI	5,100	\$99,470	6	\$19.54	\$19.54	\$19.56	\$19.48
HXX	HoriznEURO 50IndxShr	1,000	\$33,434	4	\$33.54	\$33.54	\$33.54	\$33.38
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	15,900	\$127,989	3	\$8.04	\$8.04	\$8.05	\$8.04
HYLD	Hamilton USCvCIHG C\$	31,624	\$445,280	69	\$14.22	\$14.22	\$14.22	\$14.00
HYLD.U	Hamilton USCvCIUH US	5,100	\$72,170	12	\$14.21	\$14.21	\$14.21	\$14.08
HZD	BetaPro Slvr -2DlyBr	2,100	\$44,093	3	\$21.09	\$21.09	\$21.09	\$20.90
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	51,000	\$570,197	49	\$11.22	\$11.22	\$11.26	\$11.07
IAF.PR.B	Indstrl AlliancePr B	1,500	\$33,330	3	\$21.80	\$21.80	\$22.50	\$21.80
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$25.16	\$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.	25,088	\$1,638,305	140	\$65.32	\$65.32	\$65.92	\$64.26
IAU	i-80 Gold Corp. J	95,274	\$333,203	348	\$3.49	\$3.49	\$3.58	\$3.44
IBG	IBI Group Inc.	8,694	\$110,302	21	\$12.88	\$12.88	\$12.96	\$12.54
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,600	\$5,488	4	\$3.43	\$3.43	\$3.43	\$3.43
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	27,672	\$4,968,708	208	\$180.81	\$180.81	\$182.24	\$176.79
IFC.PR.A	Intact Fin A Ser 1	1,300	\$24,726	2	\$19.02	\$19.02	\$19.02	\$19.02

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	2,000	\$46,480	3	\$23.24	\$23.24	\$23.24	\$23.24
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	700	\$16,100	2	\$23.00	\$23.00	\$23.00	\$23.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
IFP	Interfor Corporation	43,500	\$1,303,476	239	\$29.97	\$29.97	\$30.38	\$29.34
IFRF	IA ClaringtonFltg Un	2,500	\$22,775	1	\$9.11	\$9.11	\$9.11	\$9.11
IGAF	IA Claringtn LoomGlb	1,100	\$11,672	3	\$10.62	\$10.62	\$10.62	\$10.61
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,300	\$22,955	3	\$17.66	\$17.66	\$17.66	\$17.63
IGM	IGM Financial Inc.	47,930	\$1,761,172	201	\$36.80	\$36.80	\$37.04	\$36.40
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,822	\$279,103	113	\$13.45	\$13.45	\$13.53	\$13.17
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	46,414	\$136,209	152	\$2.96	\$2.96	\$2.99	\$2.84
IMO	Imperial Oil Ltd.	56,050	\$3,798,643	443	\$67.43	\$67.43	\$68.42	\$67.28
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IMV	IMV Inc. J	800	\$1,000	1	\$1.25	\$1.25	\$1.25	\$1.25
INC.UN	Income Fin Tr Un	40	\$559	1	\$0.00	\$13.25	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	1,200	\$8,205	3	\$6.81	\$6.81	\$6.84	\$6.81
INE	Innergex Renew Engy	31,258	\$538,841	147	\$17.22	\$17.22	\$17.56	\$17.07
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	4,800	\$37,612	9	\$7.78	\$7.78	\$8.04	\$7.78
INOC	Horizon InoestCdnEq	100	\$1,150	1	\$11.50	\$11.50	\$11.50	\$11.50
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	3,000	\$465	2	\$0.15	\$0.15	\$0.16	\$0.15
IPCO	Int'l Pete Corp.	4,300	\$56,242	25	\$13.13	\$13.13	\$13.25	\$12.99
IPO	InPlay Oil Corp. J	49,201	\$193,412	91	\$3.91	\$3.91	\$4.03	\$3.89
IQD	CI WisdomTrIntlDivHG	2,500	\$73,930	4	\$29.60	\$29.60	\$29.60	\$29.53
IQD.B	CI Wisdom3IntlDvNn-H	600	\$15,421	2	\$25.69	\$25.69	\$25.76	\$25.69
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	1,400	\$28,000	4	\$19.95	\$19.95	\$20.05	\$19.95
ITE	i3 Energy plc J Ord	124,500	\$54,770	20	\$0.44	\$0.44	\$0.45	\$0.43
ITH	Int'l Tower Hill J	3,000	\$2,720	4	\$0.90	\$0.90	\$0.91	\$0.90
ITP	Intertape Polymer	13,684	\$529,671	72	\$38.71	\$38.71	\$38.79	\$38.64
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	79,770	\$779,732	452	\$9.81	\$9.81	\$9.91	\$9.64
IVQ	Invesque Inc.	2,000	\$3,100	1	\$1.55	\$1.55	\$1.55	\$1.55
IVQ.U	Invesque Inc. USF	2,800	\$3,440	4	\$1.20	\$1.20	\$1.24	\$1.20
IWBE	InvescoESG GlbBnd CA	2,100	\$39,354	3	\$18.74	\$18.74	\$18.74	\$18.74
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,300	\$22,400	33	\$3.05	\$3.05	\$3.11	\$2.96
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	88,493	\$550,416	94	\$6.30	\$6.30	\$6.33	\$6.05
JWEL	Jamieson Wellness	3,883	\$130,897	27	\$33.79	\$33.79	\$33.81	\$33.54
K	Kinross Gold Corp.	92,011	\$541,478	227	\$5.92	\$5.92	\$5.96	\$5.75
KBL	K-Bro Linen Inc.	477	\$15,140	5	\$31.67	\$31.67	\$31.87	\$31.63
KEC	Kiwetino Energy J	3,400	\$43,650	5	\$12.85	\$12.85	\$12.91	\$12.75
KEG.UN	Keg Royalties Fnd Un	2,400	\$37,860	5	\$15.74	\$15.74	\$15.89	\$15.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEI	Kolibri Glb Energy J	1,300	\$2,807	3	\$2.39	\$2.39	\$2.39	\$2.03
KEL	Kelt Expl Ltd. J	33,500	\$222,026	114	\$6.67	\$6.67	\$6.70	\$6.51
KEY	Keyera Corp.	93,056	\$3,083,243	543	\$33.00	\$33.00	\$33.63	\$32.90
KILO	Purpose Gold Bul Un	1,700	\$47,806	10	\$28.15	\$28.15	\$28.16	\$28.02
KILO.B	Purpose Gld Nn-curHg	500	\$14,338	4	\$28.66	\$28.66	\$28.79	\$28.50
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	700	\$1,470	2	\$2.10	\$2.10	\$2.10	\$2.10
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	8,524	\$161,574	56	\$19.08	\$19.08	\$19.10	\$18.75
KNT	K92 Mining Inc. J	65,000	\$560,582	162	\$8.78	\$8.78	\$8.79	\$8.21
KPT	KP Tissue Inc.	1,000	\$10,640	1	\$10.64	\$10.64	\$10.64	\$10.64
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KRR	Karora Res Inc. J	108,022	\$556,460	290	\$5.15	\$5.15	\$5.37	\$4.89
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,978	\$1,337,261	82	\$131.65	\$131.65	\$140.16	\$131.50
L	Loblaw Companies Ltd	78,185	\$8,882,741	607	\$113.25	\$113.25	\$114.74	\$111.89
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	242,000	\$17,110	18	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	83,530	\$2,635,369	334	\$31.67	\$31.67	\$32.29	\$30.62
LAM	Laramide Resources J	15,000	\$6,610	7	\$0.45	\$0.45	\$0.45	\$0.43
LAS.A	Lassonde Ind CI A SV	621	\$76,539	8	\$123.45	\$123.45	\$123.98	\$122.26
LB	Laurentian Bk of Can	19,200	\$721,559	100	\$37.85	\$37.85	\$37.98	\$37.28
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
LBS	Life & Banc Split A	27,487	\$257,479	46	\$9.49	\$9.49	\$9.49	\$9.26
LBS.PR.A	Life & Banc Split Pr	100	\$988	1	\$9.88	\$9.88	\$9.88	\$9.88
LCFS	Tidewater Renew J	600	\$7,788	2	\$13.02	\$13.02	\$13.02	\$12.78
LCS	Brompton Life Splt A	11,900	\$54,679	14	\$4.64	\$4.64	\$4.68	\$4.51
LCS.PR.A	Brompton LifeSplt Pr	1,300	\$12,636	3	\$9.73	\$9.73	\$9.74	\$9.66
LEAD	Evolve FutrLeadr Heg	1,100	\$17,120	4	\$15.64	\$15.64	\$15.64	\$15.45
LEAD.B	Evolve FutLead Unheg	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	34,300	\$234,785	58	\$6.76	\$6.76	\$7.04	\$6.71
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
LFE	Cdn Life Co Split A	15,200	\$45,917	11	\$3.01	\$3.01	\$3.04	\$2.94
LFE.PR.B	Cdn Life CoSplt Pr12	2,100	\$20,599	3	\$9.86	\$9.86	\$9.89	\$9.75
LGD	Liberty Gold Corp. J	86,839	\$47,860	41	\$0.54	\$0.54	\$0.58	\$0.53
LGO	Largo Inc. J	18,800	\$218,871	56	\$11.41	\$11.41	\$12.03	\$11.22
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	200	\$8,136	1	\$40.68	\$40.68	\$40.68	\$40.68
LIF	Labrador Iron Ore	18,183	\$598,508	119	\$32.73	\$32.73	\$33.40	\$32.66
LIFE	Evolve GlbHlthYldHeg	4,600	\$103,922	12	\$22.64	\$22.64	\$22.64	\$22.53
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
LNF	Leon's Furniture Ltd	5,533	\$90,235	20	\$16.07	\$16.07	\$16.66	\$16.07
LNR	Linamar Corporation	16,500	\$846,049	73	\$51.13	\$51.13	\$51.90	\$50.88
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	CI GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	344,588	\$9,605,690	1,489	\$27.53	\$27.53	\$30.29	\$27.05
LSPK	LifeSpeak Inc. J	12,000	\$18,211	23	\$1.53	\$1.53	\$1.56	\$1.48
LUC	Lucara Diamond J	6,279	\$3,705	8	\$0.59	\$0.59	\$0.59	\$0.59
LUG	Lundin Gold Inc. J	18,611	\$199,402	121	\$10.82	\$10.82	\$10.93	\$10.44
LUN	Lundin Mining Corp	322,570	\$3,502,906	1,908	\$10.79	\$10.79	\$11.00	\$10.72
LWRK	LifeWorks Inc.	7,400	\$117,776	47	\$15.96	\$15.96	\$16.13	\$15.65
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	15,200	\$286,502	53	\$19.01	\$19.01	\$19.16	\$18.31
MAGT	Magnet Forensics SV	11,100	\$185,691	52	\$16.95	\$16.95	\$17.10	\$15.99
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	3,800	\$3,078	2	\$0.81	\$0.81	\$0.81	\$0.81
MAW	Mawson Gold Ltd. J	24,600	\$2,838	35	\$0.13	\$0.13	\$0.13	\$0.11
MAXR	Maxar Technologies	12,500	\$395,409	66	\$31.46	\$31.46	\$32.83	\$31.00
MAYB.F	1stTrCboeVestUS EqHg	3,300	\$112,896	4	\$34.20	\$34.20	\$34.23	\$34.20

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	12,500	\$6,510	3	\$0.53	\$0.53	\$0.53	\$0.52
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulife MltCdnLrgUnh	100	\$3,402	1	\$34.02	\$34.02	\$34.02	\$34.02
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
MDA	MDA Ltd. J	1,600	\$14,332	15	\$8.93	\$8.93	\$9.05	\$8.90
MDF	mdf commerce inc.	56,500	\$141,143	28	\$2.49	\$2.49	\$2.61	\$2.34
MDI	Major Drilling Group	12,820	\$135,611	86	\$10.64	\$10.64	\$10.73	\$10.42
MDIV	Midfld Sustn Glb Div	2,500	\$31,115	3	\$12.43	\$12.43	\$12.45	\$12.43
MDNA	Medicenna Therapeu J	5,000	\$6,600	2	\$1.32	\$1.32	\$1.32	\$1.32
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	3,100	\$7,008	2	\$2.28	\$2.28	\$2.28	\$2.26
MEE	Mackenzie EmrgMkts E	200	\$4,624	2	\$23.11	\$23.11	\$23.13	\$23.11
MEG	MEG Energy Corp.	275,162	\$5,867,564	1,330	\$21.36	\$21.36	\$21.58	\$20.92
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	200	\$1,155	2	\$5.74	\$5.74	\$5.81	\$5.74
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	375,010	\$8,390,475	1,344	\$22.49	\$22.49	\$22.63	\$22.07
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.48	\$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	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	7,305	\$196,978	57	\$26.84	\$26.84	\$27.21	\$26.82
MFT	Mackenzie FltgRate E	28,673	\$520,313	60	\$18.14	\$18.14	\$18.19	\$18.13
MG	Magna Int'l Inc.	65,964	\$5,135,726	442	\$77.42	\$77.42	\$78.71	\$77.10
MGA	Mega Uranium Ltd. J	86,291	\$19,229	16	\$0.23	\$0.23	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,310	\$59,730	14	\$17.97	\$17.97	\$18.30	\$17.85
MHCD	Middlefld Hlthcr Div	1,800	\$19,234	3	\$10.68	\$10.68	\$10.70	\$10.68
MI.UN	Minto Apart REIT Un	11,103	\$202,030	56	\$18.41	\$18.41	\$18.47	\$18.05
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	75,000	\$17,475	6	\$0.23	\$0.23	\$0.24	\$0.23
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	4,800	\$50,218	5	\$10.51	\$10.51	\$10.51	\$10.41
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	13,100	\$250,223	19	\$19.07	\$19.07	\$19.12	\$19.07
MKC	Mackenzie MaxDvrCA E	800	\$22,261	5	\$27.77	\$27.77	\$27.86	\$27.77
MKP	MCAN Mortgage Corp.	900	\$15,960	8	\$17.84	\$17.84	\$17.84	\$17.62
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MMX	Maverix Metals Inc.	3,909	\$21,254	18	\$5.53	\$5.53	\$5.55	\$5.37
MND	Mandalay Res Corp J	300	\$963	2	\$3.23	\$3.23	\$3.23	\$3.20
MNO	Meridian MinUK Soc J	63,800	\$47,543	11	\$0.76	\$0.76	\$0.76	\$0.72
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
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	600	\$14,517	4	\$24.25	\$24.25	\$24.32	\$24.05
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	7,100	\$9,912	6	\$1.39	\$1.39	\$1.42	\$1.37
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	41,024	\$79,281	145	\$1.93	\$1.93	\$1.98	\$1.91
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,100	\$23,668	3	\$5.75	\$5.75	\$5.78	\$5.75
MPVD	Mountain Province J	7,500	\$5,255	2	\$0.71	\$0.71	\$0.71	\$0.70
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	700	\$86,173	5	\$122.43	\$122.43	\$123.54	\$122.43
MRD	Melcor Developments	200	\$2,776	1	\$13.88	\$13.88	\$13.88	\$13.88
MRE	Martinrea Int'l Inc.	44,500	\$394,011	198	\$8.90	\$8.90	\$8.94	\$8.78
MREL	Middlefld RI Est Div	2,500	\$34,210	3	\$13.80	\$13.80	\$13.80	\$13.64
MRG.UN	Morguard NA REIT UN	5,600	\$98,962	17	\$17.71	\$17.71	\$17.76	\$17.57
MRT.UN	Morguard Real Est Un	700	\$3,595	3	\$5.16	\$5.16	\$5.16	\$5.12
MRU	Metro Inc.	27,884	\$1,894,662	196	\$67.64	\$67.64	\$68.37	\$67.59
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$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	10,000	\$2,250	6	\$0.23	\$0.23	\$0.23	\$0.23
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,631	\$164,770	74	\$12.08	\$12.08	\$12.38	\$12.01
MTY	MTY Food Group Inc.	1,715	\$84,686	19	\$49.07	\$49.07	\$50.28	\$48.84
MUB	Mackenzie Uncnstrn E	28,100	\$522,614	20	\$18.65	\$18.65	\$18.65	\$18.55
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	500	\$15,110	1	\$30.22	\$30.22	\$30.22	\$30.22
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	12,000	\$8,265	18	\$0.68	\$0.68	\$0.70	\$0.68
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
MX	Methanex Corporation	43,600	\$2,749,526	212	\$62.68	\$62.68	\$63.69	\$62.51
MXG	Maxim Power Corp.	1,400	\$5,110	2	\$3.65	\$3.65	\$3.65	\$3.65
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.08	\$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	130,028	\$12,194,245	1,016	\$94.29	\$94.29	\$94.38	\$92.88
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	2,000	\$47,480	2	\$23.74	\$23.74	\$23.74	\$23.74
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,245	1	\$24.49	\$24.49	\$24.49	\$24.49
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	600	\$14,808	1	\$24.68	\$24.68	\$24.68	\$24.68
NANO	Nano One Materials J	12,200	\$18,756	8	\$1.54	\$1.54	\$1.55	\$1.53
NB	NioCorp Dev Ltd. J	29,232	\$37,351	30	\$1.26	\$1.26	\$1.31	\$1.25
NBLY	Neighbourly Pharm J	5,900	\$145,368	33	\$24.49	\$24.49	\$24.83	\$24.36
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	788	\$18,079	3	\$22.92	\$22.92	\$22.92	\$22.92
NCP	Nickel CrkPlatinum J	70,000	\$5,600	6	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	20,500	\$9,925	24	\$0.48	\$0.48	\$0.50	\$0.48
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	51,000	\$19,665	6	\$0.39	\$0.39	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	16,010	\$198,807	62	\$12.40	\$12.40	\$13.25	\$12.32
NEPT	Neptune WellSolutn J	1,500	\$280	2	\$0.19	\$0.19	\$0.19	\$0.19
NEXT	NextSource Materl J	25,500	\$59,721	20	\$2.37	\$2.37	\$2.43	\$2.23
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
NFI	NFI Group Inc.	37,109	\$484,969	233	\$13.28	\$13.28	\$13.36	\$12.69
NG	NovaGold Resources J	16,212	\$120,127	72	\$7.48	\$7.48	\$7.48	\$7.20
NGD	New Gold Inc.	152,802	\$269,281	171	\$1.78	\$1.78	\$1.79	\$1.69
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	29,346	\$2,588,520	155	\$88.45	\$88.45	\$89.10	\$86.58
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	23,250	\$12,228	7	\$0.53	\$0.53	\$0.55	\$0.51
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	3,400	\$53,826	8	\$15.96	\$15.96	\$15.99	\$15.61
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	59,008	\$2,300,781	380	\$38.88	\$38.88	\$39.39	\$38.80
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
NPK	Verde Agritech Plc J	90,021	\$913,299	127	\$10.30	\$10.30	\$10.45	\$9.44
NPRF	NBI ActvCdnPrShr Un	2,300	\$51,780	4	\$22.49	\$22.49	\$22.60	\$22.44
NREA	NBI GblIRI AssetIncm	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	800	\$25,048	5	\$31.31	\$31.31	\$31.34	\$31.28
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylyty Co	5,000	\$49,871	13	\$10.04	\$10.04	\$10.05	\$9.87
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.	93,340	\$11,872,220	720	\$127.17	\$127.17	\$128.73	\$125.80
NUAG	New Pacific Metals J	19,701	\$78,283	37	\$4.01	\$4.01	\$4.07	\$3.86
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NUMI	Numinus Wellness J	23,499	\$9,005	10	\$0.39	\$0.39	\$0.40	\$0.37
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.	147,726	\$1,814,608	358	\$12.46	\$12.46	\$12.48	\$12.00
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	23,154	\$1,342,425	109	\$57.01	\$57.01	\$61.14	\$56.42
NVO	Novo Resources J	54,337	\$41,193	26	\$0.74	\$0.74	\$0.80	\$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	8,600	\$296,121	55	\$34.42	\$34.42	\$34.58	\$34.12
NWH.UN	NW Healthcare Un	47,027	\$610,477	147	\$13.01	\$13.01	\$13.09	\$12.87
NXE	NexGen Energy Ltd. J	104,506	\$611,876	591	\$5.91	\$5.91	\$5.95	\$5.70
NXF	CI EnergyGiantCovHeg	39,300	\$258,908	25	\$6.66	\$6.66	\$6.66	\$6.56
NXF.B	CI EngyGiant UnhegUn	200	\$1,586	1	\$7.93	\$7.93	\$7.93	\$7.93
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	18,900	\$206,225	93	\$10.89	\$10.89	\$11.17	\$10.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	147,000	\$3,675	10	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	33,740	\$362,952	159	\$10.75	\$10.75	\$11.00	\$10.53
OGC	OceanaGold Corp.	96,700	\$284,491	213	\$2.98	\$2.98	\$3.00	\$2.75
OGD	Orbit Garant Drill	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
OGI	Organigram Hldgs J	44,401	\$64,663	32	\$1.46	\$1.46	\$1.49	\$1.44
OLA	Oria Mining Ltd. J	25,600	\$132,746	170	\$5.21	\$5.21	\$5.32	\$5.14
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
ONC	Oncolytics Biotech	700	\$973	3	\$1.39	\$1.39	\$1.39	\$1.39
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	1,800	\$86,483	3	\$48.06	\$48.06	\$48.06	\$48.01
ONEC	Accelerate1ChoicePrt	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,589	\$1,104,510	137	\$71.37	\$71.37	\$71.62	\$70.01
OPS	Opsens Inc. J	14,300	\$28,197	8	\$2.06	\$2.06	\$2.06	\$1.90
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	18,714	\$282,958	88	\$15.23	\$15.23	\$15.35	\$14.74
ORA	Aura Minerals Inc. J	5,600	\$56,951	19	\$10.29	\$10.29	\$10.37	\$9.81
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	5,900	\$8,115	16	\$1.36	\$1.36	\$1.39	\$1.34
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	16,000	\$990	6	\$0.06	\$0.06	\$0.07	\$0.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	59,150	\$232,373	99	\$3.96	\$3.96	\$3.99	\$3.82
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	44,101	\$2,168,213	275	\$48.94	\$48.94	\$50.17	\$48.60
OVV	Ovintiv Inc.	44,833	\$2,803,128	198	\$62.61	\$62.61	\$63.82	\$61.85
PAAS	Pan American Silver	21,038	\$603,047	98	\$28.80	\$28.80	\$29.14	\$28.05
PAT	Patriot One Tech J	20,500	\$9,490	26	\$0.46	\$0.46	\$0.49	\$0.45
PAY	Payfare Inc. J CI A	700	\$4,007	2	\$5.75	\$5.75	\$5.75	\$5.69
PAYF	Purpose EnhncPremYld	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,500	\$451,588	39	\$100.05	\$100.05	\$101.27	\$99.91
PBI	Purpose Best Ideas	300	\$8,076	1	\$26.92	\$26.92	\$26.92	\$26.92
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,100	\$41,496	9	\$19.51	\$19.51	\$20.35	\$19.51
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	5,000	\$91,244	2	\$18.25	\$18.25	\$18.25	\$18.22
PD	Precision Drill Corp	11,853	\$1,171,002	66	\$99.83	\$99.83	\$100.43	\$96.37
PDC	Invesco Cdn Div Un	14,800	\$489,399	49	\$33.07	\$33.07	\$33.17	\$32.87
PDF	Purpose Core Div Fnd	300	\$9,479	3	\$31.79	\$31.79	\$31.79	\$31.50
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.51	\$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	78,208	\$95,330	40	\$1.23	\$1.23	\$1.25	\$1.16
PET	Pet Valu Hldgs J	2,832	\$85,704	14	\$31.07	\$31.07	\$31.07	\$29.82
PEY	Peyto Expl & Dev	57,766	\$849,728	191	\$14.67	\$14.67	\$14.91	\$14.58
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	300	\$5,316	1	\$17.72	\$17.72	\$17.72	\$17.72
PFIA	Picton MahoneyIncome	8,800	\$86,648	12	\$9.85	\$9.85	\$9.85	\$9.84
PFL	Invesco 1-3YrLadFltg	6,100	\$120,048	7	\$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	1,900	\$23,964	6	\$12.63	\$12.63	\$12.66	\$12.55
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	5,769	\$48,756	10	\$8.49	\$8.49	\$8.54	\$8.34
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	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	7,763	\$47,251	26	\$6.10	\$6.10	\$6.18	\$6.02
PHYS	Sprott PhyGold CA Un	11,600	\$217,344	20	\$18.75	\$18.75	\$18.78	\$18.59
PHYS.U	Sprott Phy Gld Un US	400	\$5,848	1	\$14.62	\$14.62	\$14.62	\$14.62
PIC.A	Premium Income CI A	3,100	\$22,022	8	\$7.20	\$7.20	\$7.20	\$7.01
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PIF	Polaris Infrs J	14,219	\$281,047	48	\$20.07	\$20.07	\$20.07	\$19.46
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$8,272	1	\$20.68	\$20.68	\$20.68	\$20.68
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	55,156	\$302,991	254	\$5.55	\$5.55	\$5.57	\$5.32
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.	39,104	\$1,409,711	192	\$36.21	\$36.21	\$36.38	\$35.41
PLC	Park Lawn Corp.	15,063	\$493,835	88	\$32.80	\$32.80	\$32.99	\$32.62
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,059	\$36,114	9	\$4.47	\$4.47	\$4.52	\$4.46
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	31,845	\$582,163	47	\$18.30	\$18.30	\$18.30	\$18.24
PMIF.U	PIMCO Mthly Incm US	1,200	\$23,032	2	\$19.19	\$19.19	\$19.20	\$19.19
PMM	Purpose Mult-StgyNeu	1,900	\$36,138	3	\$19.02	\$19.02	\$19.02	\$19.02
PMN	ProMIS Neurosci J	116,500	\$13,423	10	\$0.12	\$0.12	\$0.12	\$0.11
PMNT	PIMCO Glbl ShrtCda	1,400	\$26,950	2	\$19.25	\$19.25	\$19.25	\$19.25
PMT	Perpetual Energy Inc	24,200	\$30,179	9	\$1.26	\$1.26	\$1.28	\$1.23
PMZ.UN	Primaris REIT A Un	26,828	\$367,423	139	\$13.83	\$13.83	\$13.91	\$13.47
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	126,841	\$244,555	103	\$1.91	\$1.91	\$1.96	\$1.89
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$358	1	\$3.58	\$3.58	\$3.58	\$3.58
POU	Paramount Res CI A	145,118	\$5,142,007	455	\$35.16	\$35.16	\$35.86	\$34.91
POW	Power Corp of Cda SV	182,426	\$6,461,530	1,141	\$35.53	\$35.53	\$35.78	\$34.93
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	600	\$13,758	1	\$22.93	\$22.93	\$22.93	\$22.93
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	1,100	\$26,245	2	\$23.81	\$23.81	\$23.90	\$23.81
PPL	Pembina Pipeline	119,336	\$5,996,473	784	\$50.39	\$50.39	\$50.62	\$49.58
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	300	\$7,274	2	\$24.74	\$24.74	\$24.74	\$24.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.90	\$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	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PPR	Prairie Provident J	72,000	\$15,800	18	\$0.22	\$0.22	\$0.24	\$0.21
PPS	Invesco Cdn Pr Un	1,600	\$23,308	2	\$14.57	\$14.57	\$14.57	\$14.53
PPTA	Perpetua Res Corp. J	10,835	\$45,952	15	\$4.22	\$4.22	\$4.26	\$4.19
PR	Lysander-SlatrPrActv	600	\$5,640	1	\$9.40	\$9.40	\$9.40	\$9.40
PRA	Purpose DiversRI Ast	1,000	\$27,726	5	\$27.96	\$27.96	\$27.96	\$27.63
PREF	Evolve DivStablPr Un	700	\$15,785	1	\$22.55	\$22.55	\$22.55	\$22.55
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.	4,576	\$81,399	31	\$17.80	\$17.80	\$17.86	\$17.69
PRN	Profound Medical	27,300	\$235,464	64	\$9.14	\$9.14	\$9.14	\$8.47
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	24,400	\$58,578	39	\$2.48	\$2.48	\$2.49	\$2.26
PRU	Perseus Mining Ord J	46,100	\$76,061	109	\$1.65	\$1.65	\$1.68	\$1.61
PRV.UN	PRO Real Est Tr Un	23,954	\$162,067	35	\$6.84	\$6.84	\$6.85	\$6.70
PSA	Purpose High IntSvgs	83,690	\$4,188,283	67	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	3,600	\$61,091	7	\$16.97	\$16.97	\$16.98	\$16.96
PSD	Pulse Seismic Inc.	15,500	\$32,420	11	\$2.04	\$2.04	\$2.12	\$2.04
PSI	Pason Systems Inc.	34,826	\$569,440	164	\$16.52	\$16.52	\$16.63	\$15.97
PSK	PrairieSky Royalty	56,801	\$1,025,040	190	\$18.10	\$18.10	\$18.30	\$17.95
PSLV	Sprott Phy Sil Cdn	13,200	\$127,799	22	\$9.73	\$9.73	\$9.75	\$9.62
PSLV.U	Sprott Phy Silver US	5,510	\$41,546	3	\$7.54	\$7.54	\$7.54	\$7.54
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	7,500	\$57,186	8	\$7.62	\$7.62	\$7.82	\$7.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	53,306	\$107,301	54	\$2.17	\$2.17	\$2.20	\$1.74
PTO.UN	PIMCO Tact IncmOpp A	2,900	\$23,955	4	\$8.09	\$8.09	\$8.41	\$8.09
PTS	Points.com Inc. J	2,100	\$65,579	6	\$31.27	\$31.27	\$31.33	\$31.01
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	\$24.40	\$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	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.00	\$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	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$11,670	1	\$23.34	\$23.34	\$23.34	\$23.34
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	\$24.30	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	93	\$1,374	1	\$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	\$23.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
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	1,500	\$53,649	6	\$35.78	\$35.78	\$35.80	\$35.69
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.21	\$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	54,393	\$1,405,913	390	\$25.85	\$25.85	\$26.15	\$25.22
PXU.F	InvescoFTSE US CA-Hg	200	\$10,142	1	\$50.71	\$50.71	\$50.71	\$50.71
PYF	Purpose Prem Yld ETF	2,000	\$33,635	4	\$16.83	\$16.83	\$16.83	\$16.80
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PYR	PyroGenesis Cda J	5,000	\$13,354	5	\$2.68	\$2.68	\$2.78	\$2.66
PZA	Pizza Pizza Royalty	2,900	\$36,410	8	\$12.54	\$12.54	\$12.74	\$12.51
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,250	1	\$92.50	\$92.50	\$92.50	\$92.50
QBR.A	Quebecor Inc Cl A MV	700	\$20,112	2	\$30.16	\$30.16	\$30.16	\$28.16
QBR.B	Quebecor Inc Cl B SV	26,467	\$754,171	142	\$28.72	\$28.72	\$28.86	\$28.02
QBTC	Bitcoin Fund A CAD	4,000	\$160,351	15	\$40.54	\$40.54	\$40.58	\$39.65
QBTC.U	Bitcoin Fund Cl A US	900	\$27,927	4	\$31.03	\$31.03	\$31.03	\$31.03
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
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	1,200	\$148,703	9	\$124.14	\$124.14	\$124.16	\$123.40
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.48	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,655	\$53,945	8	\$33.38	\$33.38	\$33.38	\$32.45
QETH.UN	The EtherFnd A C\$ Un	4,700	\$198,977	20	\$42.81	\$42.81	\$42.86	\$41.75
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.45	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	200	\$5,529	2	\$27.60	\$27.60	\$27.69	\$27.60
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	300	\$5,397	1	\$17.99	\$17.99	\$17.99	\$17.99
QQC.F	Invesco NASDQ100 Heg	13,741	\$1,315,020	78	\$96.60	\$96.60	\$96.65	\$94.67
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	\$95.99	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	70,657	\$4,539,423	419	\$64.37	\$64.37	\$64.59	\$63.65
QTRH	Quarterhill Inc.	31,200	\$62,523	21	\$2.02	\$2.02	\$2.02	\$1.99
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.78	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,500	\$642,474	21	\$143.67	\$143.67	\$143.67	\$141.70
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,300	\$14,764	7	\$6.45	\$6.45	\$6.50	\$6.40
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,399	\$787,205	69	\$75.94	\$75.94	\$76.34	\$74.98
RBN.UN	Blue Ribbon Incm Un	1,500	\$12,300	1	\$8.20	\$8.20	\$8.20	\$8.20
RBNK	RBC CdnBnk Yld Indx	5,500	\$141,350	14	\$25.80	\$25.80	\$25.84	\$25.51
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	5,200	\$21,595	14	\$4.17	\$4.17	\$4.22	\$4.08
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	200	\$3,120	1	\$15.60	\$15.60	\$15.60	\$15.60
RCH	Richelieu Hardware	14,795	\$512,360	76	\$34.67	\$34.67	\$34.99	\$34.36
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	72,559	\$4,748,703	454	\$65.33	\$65.33	\$65.82	\$65.10
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	10,900	\$53,139	98	\$4.93	\$4.93	\$4.93	\$4.79
RECP	Recipe Unlimited SV	5,800	\$75,429	20	\$13.01	\$13.01	\$13.12	\$12.90
REI.UN	RioCan RI Est Tr Un	110,726	\$2,449,707	629	\$22.26	\$22.26	\$22.31	\$21.92
REIT	Invesco REIT Incm CA	300	\$6,800	3	\$22.79	\$22.79	\$22.79	\$22.59
RFP	Resolute Forest Prod	19,352	\$323,083	135	\$16.80	\$16.80	\$16.92	\$16.31
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	\$21.16	\$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 InvGlbInfrsPI	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,467	\$138,076	27	\$18.59	\$18.59	\$18.60	\$18.36
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$29,028	4	\$18.14	\$18.14	\$18.16	\$18.14
RNW	TransAlta Renewable	32,391	\$568,646	140	\$17.48	\$17.48	\$17.72	\$17.47
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
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	400	\$8,861	2	\$22.13	\$22.13	\$22.22	\$22.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	3,500	\$74,377	9	\$21.23	\$21.23	\$21.26	\$21.23
RPI.UN	Richards Pckng Un	100	\$4,808	1	\$48.08	\$48.08	\$48.08	\$48.08
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
RQN	RBC Targt2025CorpBnd	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
RS	RI Estate Split CI A	1,768	\$29,078	11	\$16.34	\$16.34	\$16.58	\$16.34
RS.PR.A	RI Estate Split Pr	1,027	\$10,301	2	\$10.03	\$10.03	\$10.03	\$10.03
RSI	Rogers Sugar Inc.	18,000	\$110,416	47	\$6.14	\$6.14	\$6.16	\$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	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$26,809	5	\$44.89	\$44.89	\$44.89	\$44.50
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	13,901	\$433,303	66	\$31.17	\$31.17	\$31.33	\$30.93
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RVX	Resverlogix Corp. J	8,500	\$2,423	1	\$0.29	\$0.29	\$0.29	\$0.29
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.00	\$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	186,216	\$23,964,826	1,430	\$128.71	\$128.71	\$129.50	\$127.54
RY.PR.H	Royal Bank Pr Ser BB	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
S	Sherritt Int'l Corp	126,500	\$77,565	29	\$0.62	\$0.62	\$0.62	\$0.60
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	65,025	\$1,627,582	342	\$24.69	\$24.69	\$25.45	\$24.66
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	65,000	\$74,494	87	\$1.14	\$1.14	\$1.19	\$1.12
SBC	Brompton Split Banc A	4,500	\$55,115	9	\$12.19	\$12.19	\$12.37	\$12.17
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	300	\$4,551	2	\$15.23	\$15.23	\$15.23	\$15.14
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	15,000	\$94,883	66	\$6.31	\$6.31	\$6.38	\$6.26
SCY	Scandium Int'l Mng J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	114,523	\$1,598,799	460	\$14.03	\$14.03	\$14.15	\$13.72
SEA	Seabridge Gold Inc J	12,800	\$236,216	64	\$18.50	\$18.50	\$18.66	\$18.08
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	34,988	\$239,203	134	\$6.92	\$6.92	\$6.93	\$6.76
SFC	Sagico Fin Co	200	\$1,290	1	\$6.45	\$6.45	\$6.45	\$6.45

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	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,200	\$103,784	47	\$20.39	\$20.39	\$20.61	\$19.66
SGLD	Sabre Gold Mines . J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	3,900	\$44,134	4	\$11.30	\$11.30	\$11.46	\$11.30
SGR.UN	Slate GroceryREIT Un	12,933	\$188,384	84	\$14.63	\$14.63	\$14.65	\$14.46
SGY	Surge Energy Inc. J	114,068	\$1,174,072	255	\$10.20	\$10.20	\$10.49	\$10.11
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	62,517	\$26,554,432	365	\$416.32	\$416.32	\$452.98	\$409.89
SIA	Sienna Senior Living	16,490	\$220,829	48	\$13.37	\$13.37	\$13.55	\$13.26
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,080	1	\$8.72	\$8.72	\$8.72	\$8.72
SII	Sprott Inc.	2,106	\$96,381	8	\$46.10	\$46.10	\$46.10	\$45.65
SIL	SilverCrest Metals J	27,965	\$254,585	76	\$9.09	\$9.09	\$9.25	\$8.72
SIS	Savaria Corp. J	15,097	\$206,868	56	\$13.65	\$13.65	\$13.84	\$13.50
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	11,833	\$410,211	77	\$34.64	\$34.64	\$34.85	\$34.53
SJR.B	Shaw Comm CI B NV	59,154	\$2,134,213	441	\$36.03	\$36.03	\$36.27	\$35.94
SKE	Skeena Resources J	26,411	\$263,529	196	\$9.92	\$9.92	\$10.27	\$9.79
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	165,932	\$10,352,861	1,213	\$62.58	\$62.58	\$62.93	\$61.63
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	44,513	\$519,621	144	\$11.43	\$11.43	\$11.92	\$11.35
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	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,041	\$1,254	10	\$1.20	\$1.20	\$1.25	\$1.17
SMU.UN	Summit Ind REIT Un J	17,500	\$331,351	105	\$19.14	\$19.14	\$19.19	\$18.60
SNC	SNC - Lavalin Group	15,118	\$380,770	83	\$25.22	\$25.22	\$25.38	\$24.87
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	57,666	\$283,095	65	\$4.99	\$4.99	\$4.99	\$4.84
SOY	SunOpta, Inc.	13,407	\$115,126	32	\$8.57	\$8.57	\$9.04	\$8.44
SPB	Superior Plus Corp.	39,400	\$477,683	180	\$12.15	\$12.15	\$12.20	\$12.04
SPG	Spark Power Group J	8,000	\$6,330	2	\$0.78	\$0.78	\$0.80	\$0.78
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,000	\$17,763	3	\$17.76	\$17.76	\$17.77	\$17.76
SPPP.U	Sprott PhyPlat US Un	200	\$2,768	2	\$13.84	\$13.84	\$13.84	\$13.84
SRU.UN	SmartCtr REIT VV Un	35,200	\$1,014,650	156	\$28.86	\$28.86	\$29.21	\$28.57
SRV.UN	SIR Royalty Incm Un	1,200	\$15,746	2	\$13.13	\$13.13	\$13.13	\$13.12
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	30,751	\$261,097	93	\$8.57	\$8.57	\$8.60	\$8.27
SSRM	SSR Mining Inc.	23,063	\$603,993	121	\$26.32	\$26.32	\$26.50	\$25.69
STC	Sangoma Tech Corp.	2,004	\$19,865	4	\$9.86	\$9.86	\$9.93	\$9.86
STCK	Stack Capital Grp J	1,500	\$10,710	1	\$7.14	\$7.14	\$7.14	\$7.14
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STEP	STEP Energy Serv J	90,920	\$457,364	93	\$5.11	\$5.11	\$5.15	\$4.92
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
STLC	Stelco Holdings J	18,353	\$703,752	132	\$38.37	\$38.37	\$38.80	\$37.86
STN	Stantec Inc.	14,789	\$829,608	96	\$56.12	\$56.12	\$56.39	\$55.76
STPL	BMO Gbl Consmr Stpl	4,400	\$104,839	12	\$24.01	\$24.01	\$24.03	\$23.75
SU	Suncor Energy Inc.	360,819	\$17,928,171	1,519	\$49.61	\$49.61	\$50.05	\$49.24
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda J	44,106	\$273,100	258	\$6.18	\$6.18	\$6.32	\$6.13
SVM	Silvercorp Metals J	23,135	\$81,959	41	\$3.55	\$3.55	\$3.59	\$3.45
SVR	iShr Sil Bul Hdgd Un	2,200	\$24,321	8	\$11.11	\$11.11	\$11.11	\$11.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
SW	Sierra Wireless	12,100	\$320,745	65	\$26.37	\$26.37	\$26.79	\$26.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	26,300	\$93,421	25	\$3.55	\$3.55	\$3.59	\$3.55
SYLD	Purpose StgyYield Un	2,700	\$52,891	5	\$19.59	\$19.59	\$19.62	\$19.58
SYZ	Sylogist Ltd.	11,850	\$85,213	48	\$7.18	\$7.18	\$7.29	\$7.10
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	78,521	\$2,463,995	414	\$31.35	\$31.35	\$31.51	\$31.26
TA	TransAlta Corp.	87,268	\$1,279,179	455	\$14.56	\$14.56	\$14.85	\$14.52
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	\$21.54	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,200	\$27,171	3	\$23.00	\$23.00	\$23.00	\$22.61
TAIG	Taiga Motors Corp J	1,600	\$6,944	8	\$4.33	\$4.33	\$4.41	\$4.31
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	\$2.54	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	4,000	\$245	2	\$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.	1,400	\$77,408	6	\$55.91	\$55.91	\$55.91	\$55.02
TCL.A	Transcontinentl A SV	24,582	\$374,413	74	\$15.36	\$15.36	\$15.45	\$15.02
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	32,969	\$512,963	155	\$15.54	\$15.54	\$15.92	\$15.26
TCS	Tecsys Inc. J	4,542	\$122,999	24	\$27.54	\$27.54	\$27.59	\$26.20
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TCW	Trican Well Service	119,350	\$539,666	120	\$4.44	\$4.44	\$4.59	\$4.44
TD	T.D. Bank	435,761	\$40,255,985	2,821	\$92.42	\$92.42	\$93.02	\$91.41
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	400	\$8,556	1	\$21.39	\$21.39	\$21.39	\$21.39
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
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	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$29,016	2	\$24.11	\$24.11	\$24.25	\$24.11
TD.PF.K	T.D. Bank Ser 20 Pr	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
TD0C	TD GlbHealthcr Leadr	700	\$11,193	2	\$15.99	\$15.99	\$15.99	\$15.99
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	14,300	\$309,057	23	\$21.60	\$21.60	\$21.76	\$21.32
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	1,520	\$11,112	12	\$7.38	\$7.38	\$7.39	\$7.24
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	2,000	\$10,360	1	\$5.18	\$5.18	\$5.18	\$5.18
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	216,417	\$11,391,666	1,509	\$52.55	\$52.55	\$53.07	\$51.76
TERM	Manulife SmrtST Bond	21,500	\$198,472	17	\$9.22	\$9.22	\$9.24	\$9.22
TF	Timbercreek Fin Corp	24,031	\$213,014	35	\$8.95	\$8.95	\$8.98	\$8.74
TFII	TFI International	12,491	\$1,221,844	100	\$98.01	\$98.01	\$100.56	\$96.83
TFPM	Triple Flag Precious	1,140	\$17,918	5	\$15.67	\$15.67	\$15.74	\$15.67
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,500	\$93,421	9	\$17.03	\$17.03	\$17.03	\$16.88
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	700	\$11,963	1	\$17.09	\$17.09	\$17.09	\$17.09
TGL	TransGlobe Energy J	7,100	\$39,659	10	\$5.62	\$5.62	\$5.63	\$5.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGO	TeraGo Inc.	100	\$503	1	\$5.03	\$5.03	\$5.03	\$5.03
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TH	Theratechnologies	800	\$2,486	3	\$3.16	\$3.16	\$3.16	\$3.02
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,909	\$3,647	16	\$1.94	\$1.94	\$1.96	\$1.88
THU	TD US Eq CAD Heg Un	300	\$7,935	1	\$26.45	\$26.45	\$26.45	\$26.45
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	10,948	\$1,183,599	89	\$108.48	\$108.48	\$108.95	\$105.65
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	8,030	\$246,148	49	\$30.64	\$30.64	\$30.94	\$30.29
TKO	Taseko Mines Ltd.	45,712	\$92,094	123	\$2.01	\$2.01	\$2.05	\$1.99
TLF	Brompton TechLdr CAD	400	\$6,448	1	\$16.12	\$16.12	\$16.12	\$16.12
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	23,000	\$15,575	8	\$0.67	\$0.67	\$0.70	\$0.66
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	31,502	\$19,446	7	\$0.61	\$0.61	\$0.64	\$0.60
TLRY	Tilray Brands J Cl 2	21,110	\$117,648	41	\$5.46	\$5.46	\$5.63	\$5.45
TLV	InvescoCompVltlty Un	400	\$12,614	2	\$31.52	\$31.52	\$31.55	\$31.52
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.03	\$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	2,500	\$1,255	3	\$0.51	\$0.51	\$0.51	\$0.49
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,900	\$2,242	1	\$1.18	\$1.18	\$1.18	\$1.18
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	34,662	\$221,548	69	\$6.44	\$6.44	\$6.46	\$6.35
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	300	\$657	1	\$2.19	\$2.19	\$2.19	\$2.19
TOCA	TD One-Click Aggres	300	\$4,977	2	\$16.65	\$16.65	\$16.65	\$16.56
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.	44,205	\$393,574	115	\$9.14	\$9.14	\$9.21	\$8.73
TOU	Tourmaline Oil Corp.	165,413	\$12,409,044	884	\$75.69	\$75.69	\$75.90	\$73.02
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,400	\$230,059	32	\$42.48	\$42.48	\$44.61	\$41.70
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$25,188	5	\$17.99	\$17.99	\$18.00	\$17.99
TPRF	TD Active Pref ShrUn	2,800	\$29,444	4	\$10.52	\$10.52	\$10.52	\$10.50
TPU	TD US Equity Indx Un	2,100	\$58,951	8	\$28.27	\$28.27	\$28.29	\$27.88
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,000	\$65,852	4	\$66.14	\$66.14	\$66.14	\$65.69
TPZ	Topaz Energy Corp.	21,705	\$506,137	88	\$23.35	\$23.35	\$23.59	\$23.12
TQCD	TD Q Cdn Div ETF Un	1,200	\$18,484	4	\$15.41	\$15.41	\$15.41	\$15.39
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,000	\$16,230	1	\$16.23	\$16.23	\$16.23	\$16.23
TRI	Thomson Reuters Corp	34,723	\$4,306,316	260	\$123.72	\$123.72	\$124.58	\$123.54
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TRP	TC Energy Corp	78,940	\$5,816,586	507	\$73.99	\$73.99	\$73.99	\$72.92
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TRQ	Turquoise Hill Res	48,927	\$1,746,463	245	\$35.95	\$35.95	\$36.19	\$35.12
TRVL	Harvest Travl&LeisUn	13,602	\$240,280	24	\$17.31	\$17.31	\$17.81	\$17.22

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	3,400	\$14,169	6	\$4.18	\$4.18	\$4.18	\$4.10
TSAT	Telesat Corp A & B	400	\$7,249	4	\$18.26	\$18.26	\$18.26	\$18.01
TSK	Talisker Res Ltd J	19,000	\$4,478	7	\$0.24	\$0.24	\$0.24	\$0.24
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	14,000	\$459,969	62	\$33.14	\$33.14	\$33.29	\$32.10
TTP	TD Cdn Equity Idx Un	2,000	\$46,472	7	\$23.20	\$23.20	\$23.27	\$23.14
TUED	TD ActvUS EnhanDivCA	300	\$5,305	3	\$17.65	\$17.65	\$17.71	\$17.65
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	\$128.96	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	4,400	\$45,168	2	\$10.26	\$10.26	\$10.27	\$10.26
TV	Trevali Mining J	53,000	\$38,095	13	\$0.69	\$0.69	\$0.78	\$0.68
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	103,274	\$499,590	137	\$4.88	\$4.88	\$4.89	\$4.78
TVK	TerraVest Industries	4,800	\$113,653	8	\$23.89	\$23.89	\$23.92	\$23.53
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	12,150	\$16,617	14	\$1.37	\$1.37	\$1.38	\$1.35
TXF	CI TechGntCovrCalIHG	46,213	\$730,270	78	\$15.88	\$15.88	\$16.03	\$15.62
TXF.B	CI TechGiaCovCalUnHg	12,400	\$219,483	14	\$17.84	\$17.84	\$17.96	\$17.69
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
TXG	Torex Gold Res J	11,826	\$158,362	82	\$13.47	\$13.47	\$13.48	\$13.13
TXP	Touchstone Expl Inc.	4,000	\$5,600	1	\$1.40	\$1.40	\$1.40	\$1.40
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,300	\$61,505	8	\$11.52	\$11.52	\$11.76	\$11.52
U.UN	Sprott PhysUraniumUn	74,014	\$1,102,608	236	\$14.93	\$14.93	\$15.04	\$14.67
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	5,900	\$73,257	6	\$12.52	\$12.52	\$12.52	\$12.36
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	88,000	\$21,175	15	\$0.24	\$0.24	\$0.25	\$0.23
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	141	\$6,603	2	\$46.83	\$46.83	\$46.83	\$46.83
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	700	\$61,621	4	\$87.25	\$87.25	\$89.99	\$87.25
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.	19,007	\$563,580	120	\$29.53	\$29.53	\$30.85	\$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	23,322	\$34,135	37	\$1.49	\$1.49	\$1.49	\$1.45
USA	Americas Gold Slvr J	15,666	\$14,776	24	\$0.95	\$0.95	\$0.97	\$0.93
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	1,900	\$63,524	4	\$33.48	\$33.48	\$33.48	\$33.43
VAB	Vanguard Cdn Agr Bnd	42,320	\$977,281	60	\$23.08	\$23.08	\$23.14	\$23.02
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
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	19,997	\$546,868	32	\$27.39	\$27.39	\$27.40	\$27.30
VBG	Vanguard GlbxUS Aggr	2,300	\$56,048	10	\$24.35	\$24.35	\$24.39	\$24.35
VBNK	VersaBank J	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	7,800	\$180,675	18	\$23.16	\$23.16	\$23.18	\$23.15
VCB	Vanguard Cdn CorpBnd	1,400	\$32,452	2	\$23.18	\$23.18	\$23.18	\$23.18
VCE	Vanguard FTSE Cdaldx	14,781	\$655,144	42	\$44.33	\$44.33	\$44.43	\$44.18
VCIP	Vanguard Consrv Incm	1,500	\$37,475	2	\$24.99	\$24.99	\$24.99	\$24.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCM	Vecima Networks Inc.	1,000	\$15,450	1	\$15.45	\$15.45	\$15.45	\$15.45
VCN	Vanguard CdaAllCapUn	15,429	\$632,443	48	\$41.04	\$41.04	\$41.17	\$40.85
VCNS	Vanguard ConservPort	1,000	\$26,028	4	\$26.04	\$26.04	\$26.04	\$26.02
VDU	Vangrd FTSE Dev exUS	7,140	\$256,539	24	\$35.96	\$35.96	\$36.03	\$35.87
VDY	Vanguard FTSE DivYld	15,493	\$702,041	52	\$45.41	\$45.41	\$45.54	\$45.00
VE	Vanguard FTSE Dev EU	1,500	\$43,410	5	\$28.93	\$28.93	\$28.97	\$28.93
VEE	Vanguard FTSEEmrgMkt	12,440	\$399,285	23	\$32.18	\$32.18	\$32.18	\$31.98
VEF	Vangrd Dev US CA-heg	3,600	\$164,788	10	\$45.91	\$45.91	\$45.91	\$45.70
VEQT	Vanguard AllEqPortfl	45,315	\$1,457,906	110	\$32.25	\$32.25	\$32.34	\$32.00
VET	Vermilion Energy Inc	90,138	\$2,290,354	299	\$25.49	\$25.49	\$25.69	\$25.11
VFV	Vanguard S&P500 Indx	31,409	\$2,806,778	168	\$89.71	\$89.71	\$89.99	\$88.64
VGAB	Vanguard GlbAggreBnd	2,700	\$60,624	6	\$22.46	\$22.46	\$22.46	\$22.43
VG CX	Victoria Gld Corp J	19,600	\$279,786	83	\$14.23	\$14.23	\$14.42	\$13.73
VGG	Vanguard US DivAppr	5,000	\$322,721	13	\$64.87	\$64.87	\$64.87	\$64.13
VG H	Vanguard USDivCad-hg	4,108	\$202,272	26	\$49.54	\$49.54	\$49.54	\$48.85
VGRO	Vanguard GroETF Port	26,137	\$749,020	51	\$28.73	\$28.73	\$28.76	\$28.61
VG V	Vanguard CdnGvt Bond	1,200	\$27,411	4	\$22.84	\$22.84	\$22.85	\$22.84
VGZ	Vista Gold Corp	5,100	\$5,153	2	\$1.03	\$1.03	\$1.03	\$1.01
VHI	Vitalhub Corp. J	3,000	\$9,480	1	\$3.16	\$3.16	\$3.16	\$3.16
VI	Vanguard exNA CA-Heg	2,500	\$79,888	7	\$31.93	\$31.93	\$32.06	\$31.85
VIDY	VanguardFTSE NADivYI	3,200	\$82,414	8	\$25.79	\$25.79	\$25.79	\$25.71
VIU	Vanguard exNA Idx Un	10,305	\$293,434	34	\$28.48	\$28.48	\$28.54	\$28.41
VIVO	VIVO Cannabis Inc. J	28,000	\$1,440	3	\$0.06	\$0.06	\$0.06	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,850	\$41,383	5	\$22.33	\$22.33	\$22.38	\$22.32
VLE	Valeura Energy Inc J	17,600	\$8,946	4	\$0.50	\$0.50	\$0.51	\$0.50
VLN	Velan Inc. SV	200	\$1,736	1	\$8.68	\$8.68	\$8.68	\$8.68
VLNS	Valens Co Inc.	4,700	\$4,629	7	\$0.97	\$0.97	\$1.00	\$0.93
VMD	Viemed Healthcare	2,200	\$15,386	3	\$7.05	\$7.05	\$7.05	\$6.99
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	\$40.76	\$0.00	\$0.00
VNP	5N Plus Inc.	7,500	\$8,992	11	\$1.19	\$1.19	\$1.21	\$1.19
VOYG	Voyager Dgtl J C&V	52,494	\$143,954	164	\$2.77	\$2.77	\$2.90	\$2.67
VPH	Valeo Pharma J CI A	46,000	\$21,143	8	\$0.47	\$0.47	\$0.47	\$0.45
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	7,800	\$9,578	4	\$1.21	\$1.21	\$1.25	\$1.18
VRE	Vanguard FTSECdnREIT	4,938	\$159,068	22	\$32.45	\$32.45	\$32.50	\$32.07
VRIF	Vanguard Retire Incm	10,025	\$238,942	22	\$23.85	\$23.85	\$23.86	\$23.77
VSB	Vanguard Cdn S-T Bnd	17,400	\$395,458	30	\$22.72	\$22.72	\$22.76	\$22.69
VSC	Vanguard S-T CrpBond	46,320	\$1,067,218	47	\$23.04	\$23.04	\$23.05	\$23.02
VSP	Vanguard S&P500 C-Hg	17,693	\$1,155,111	79	\$65.76	\$65.76	\$65.91	\$64.66
VUN	Vanguard US MktIdxUn	8,100	\$551,514	23	\$68.33	\$68.33	\$68.52	\$67.58
VUS	Vanguard US TotMktUn	10,869	\$772,991	52	\$71.79	\$71.79	\$71.83	\$70.59
VVL	Vanguard GlbValFactr	2	\$77	1	\$0.00	\$38.86	\$0.00	\$0.00
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,700	\$117,405	5	\$43.65	\$43.65	\$43.65	\$43.40
VXM	CI Mornstr IntlValHG	500	\$12,345	1	\$24.69	\$24.69	\$24.69	\$24.69
VXM.B	CI Morn IntlVal Unhg	1,000	\$23,537	4	\$23.56	\$23.56	\$23.56	\$23.53
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	21,621	\$3,503,909	149	\$162.08	\$162.08	\$162.72	\$161.11
WCP	Whitecap Resources J	446,233	\$4,548,932	887	\$10.25	\$10.25	\$10.44	\$10.04
WDO	Wesdome Gold Mines	38,011	\$465,683	137	\$12.16	\$12.16	\$12.55	\$11.96
WEED	Canopy Grwth Corp J	345,301	\$2,150,857	920	\$6.07	\$6.07	\$6.50	\$6.04
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	45,500	\$81,761	132	\$1.80	\$1.80	\$1.83	\$1.77
WELL	WELL Health Tech J	116,150	\$396,666	172	\$3.36	\$3.36	\$3.58	\$3.32
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
WFG	West Fraser Timber	49,911	\$5,454,596	379	\$109.74	\$109.74	\$111.72	\$106.86
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	7,100	\$18,725	22	\$2.59	\$2.59	\$2.69	\$2.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WJX	Wajax Corporation	4,100	\$88,591	11	\$21.55	\$21.55	\$21.86	\$21.47
WLLW	Willow BioSci Inc. J	14,000	\$2,808	4	\$0.20	\$0.20	\$0.21	\$0.20
WM	Wallbridge Mng Co J	246,500	\$59,315	90	\$0.24	\$0.24	\$0.25	\$0.24
WN	Weston George	23,632	\$3,604,085	193	\$151.98	\$151.98	\$153.92	\$149.88
WN.PR.A	Weston George 1 Pr	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
WN.PR.C	Weston George III Pr	600	\$13,404	3	\$22.24	\$22.24	\$22.36	\$22.24
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	2,650	\$54,034	4	\$20.39	\$20.39	\$20.39	\$20.39
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	17,196	\$724,479	78	\$42.12	\$42.12	\$42.64	\$41.86
WPM	Wheaton Precious Mtl	73,649	\$4,004,676	476	\$54.78	\$54.78	\$54.80	\$53.44
WPRT	Westport Fuel Sys	37,800	\$53,012	73	\$1.38	\$1.38	\$1.47	\$1.35
WRG	Western Energy Serv	19,004	\$755	4	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	5,300	\$11,673	6	\$2.16	\$2.16	\$2.23	\$2.16
WRX	Western Resources J	8,000	\$2,898	4	\$0.37	\$0.37	\$0.37	\$0.35
WSP	WSP Global Inc.	16,552	\$2,258,020	137	\$136.85	\$136.85	\$137.79	\$132.55
WSRD	WealthsimpDevMktexNA	3,400	\$85,000	6	\$25.00	\$25.00	\$25.00	\$25.00
WSRI	WealthsimpINA Social	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
WTE	Westshore Terminals	17,300	\$608,507	97	\$35.47	\$35.47	\$35.56	\$34.56
WXM	CI MornstrCA MomntUn	3,831	\$94,864	18	\$24.87	\$24.87	\$24.91	\$24.67
X	TMX Group Limited	12,530	\$1,719,082	83	\$136.63	\$136.63	\$138.36	\$136.25
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	7,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.02
XAU	GoldMoney Inc.	450	\$698	3	\$1.57	\$1.57	\$1.57	\$1.54
XAW	iShr CoreMSCI AC Wex	14,405	\$436,850	29	\$30.47	\$30.47	\$30.50	\$30.22
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,600	\$309,449	13	\$24.61	\$24.61	\$24.61	\$24.53
XBB	iShr Cdn Univers Bnd	50,264	\$1,420,118	113	\$28.26	\$28.26	\$28.31	\$28.17
XBC	Xebec Adsorption Inc	187,988	\$167,533	126	\$0.91	\$0.91	\$0.94	\$0.85
XBM	iShr SP/TSXGblBseMtl	5,600	\$114,187	14	\$20.47	\$20.47	\$20.51	\$20.29
XCB	iShr CoreCA CorpBond	33,386	\$646,232	53	\$19.33	\$19.33	\$19.40	\$19.33
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$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	800	\$31,763	2	\$39.71	\$39.71	\$39.71	\$39.70
XCG	iShares Cdn Growth	600	\$24,238	2	\$40.38	\$40.38	\$40.48	\$40.38
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAGldr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	9,398	\$179,340	10	\$19.06	\$19.06	\$19.11	\$19.04
XCSR	iShareESG AdvMSCI CA	200	\$11,621	2	\$58.06	\$58.06	\$58.15	\$58.06
XCV	iShares Cdn Value Un	100	\$3,472	1	\$34.72	\$34.72	\$34.72	\$34.72
XDG	iShr CorMSCI GblDiv	3,500	\$78,099	7	\$22.42	\$22.42	\$22.42	\$22.27
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,671	2	\$24.03	\$24.03	\$24.03	\$23.78
XDIV	iShare CorMSCICdnDiv	17,400	\$437,103	44	\$25.12	\$25.12	\$25.22	\$24.95
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	100	\$4,557	1	\$45.57	\$45.57	\$45.57	\$45.57
XDU	iShr CoreMSCI USQuDv	1,500	\$37,535	4	\$25.15	\$25.15	\$25.15	\$24.98
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
XDV	iShares Cdn Slct Div	11,540	\$337,203	44	\$29.25	\$29.25	\$29.35	\$28.99
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,801	\$118,738	11	\$24.75	\$24.75	\$24.79	\$24.63
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,375	\$1,003,953	96	\$31.05	\$31.05	\$31.09	\$30.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	99,285	\$1,664,163	347	\$16.80	\$16.80	\$16.84	\$16.55
XEH	iShr MSCI EU IMI CAD	4,700	\$130,972	9	\$27.92	\$27.92	\$27.92	\$27.81
XEI	iShr S&P/TSX HiDivUn	22,960	\$630,339	65	\$27.46	\$27.46	\$27.55	\$27.33
XEM	iShare MSCI EmergMkt	800	\$23,091	4	\$28.86	\$28.86	\$28.90	\$28.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEN	iShare Jantzi Social	2,273	\$68,442	9	\$30.10	\$30.10	\$30.18	\$30.04
XEQT	iShrs CoreEqPortf Un	24,832	\$597,241	54	\$24.13	\$24.13	\$24.14	\$23.93
XESG	iShr ESG AwrMSCI CA	1,200	\$30,173	3	\$25.16	\$25.16	\$25.16	\$25.07
XEU	iShr MSCI EU IMI Idx	3,800	\$93,387	11	\$24.63	\$24.63	\$24.63	\$24.51
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	1,800	\$47,383	3	\$26.31	\$26.31	\$26.36	\$26.31
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,600	\$92,977	12	\$25.91	\$25.91	\$25.93	\$25.72
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	20,100	\$940,727	62	\$46.85	\$46.85	\$47.01	\$46.36
XFR	iShares Fltg Rate Un	7,200	\$144,076	11	\$20.02	\$20.02	\$20.02	\$20.01
XFS	iShr MSCIMultiftrUSA	808	\$26,316	4	\$32.56	\$32.56	\$32.59	\$32.56
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,400	\$204,226	13	\$19.64	\$19.64	\$19.66	\$19.59
XGD	iShares S&P/TSX Gold	36,300	\$699,620	67	\$19.33	\$19.33	\$19.44	\$18.88
XGI	iShr SP Gbl Indstrl	1,000	\$37,286	4	\$37.29	\$37.29	\$37.38	\$37.16
XGRO	iShares Core Grow Un	42,800	\$986,487	50	\$23.08	\$23.08	\$23.12	\$22.96
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,025	\$56,968	7	\$18.85	\$18.85	\$18.86	\$18.79
XHC	iShare Gbl Hlthcare	1,130	\$74,233	5	\$66.07	\$66.07	\$66.07	\$65.52
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	1,402	\$39,089	6	\$28.07	\$28.07	\$28.07	\$27.81
XHY	iShares US HiYld Bnd	12,700	\$207,962	18	\$16.40	\$16.40	\$16.40	\$16.34
XIC	iShr CoreSP/TSX Comp	30,900	\$999,759	83	\$32.35	\$32.35	\$32.46	\$32.17
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	3,000	\$63,976	5	\$21.36	\$21.36	\$21.36	\$21.28
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,650	\$105,526	15	\$29.04	\$29.04	\$29.04	\$28.84
XINC	iSharesCorlncmBal Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,934	\$158,429	20	\$31.94	\$31.94	\$32.42	\$31.94
XIU	iShares S&P/TSX60 Un	245,669	\$7,596,658	596	\$30.96	\$30.96	\$31.03	\$30.73
XLB	iShr CoreCdnLT BndUn	10,720	\$218,672	20	\$20.36	\$20.36	\$20.53	\$20.29
XLY	Auxly Cannabis Grp J	68,550	\$8,957	19	\$0.13	\$0.13	\$0.14	\$0.13
XMA	iShare S&P/TSX Matrl	5,700	\$112,929	12	\$19.96	\$19.96	\$19.97	\$19.68
XMC	iShr S&P US MidCapUn	2,265	\$52,675	7	\$23.29	\$23.29	\$23.29	\$23.24
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	7,500	\$225,290	13	\$30.06	\$30.06	\$30.17	\$29.96
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	800	\$17,557	2	\$22.06	\$22.06	\$22.06	\$21.93
XMI	iShare MSCIMinVIEAFE	500	\$16,531	2	\$33.07	\$33.07	\$33.07	\$33.06
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	257	\$6,697	2	\$26.06	\$26.06	\$26.06	\$26.06
XMS	iShr MSCIMinVIUS C-H	500	\$15,175	1	\$30.35	\$30.35	\$30.35	\$30.35
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$80,086	8	\$61.99	\$61.99	\$61.99	\$61.24
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$41,450	3	\$37.77	\$37.77	\$37.77	\$37.60
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.49	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,700	\$26,133	4	\$15.39	\$15.39	\$15.44	\$15.32
XQB	iShare HighCdnBnd Un	7,100	\$134,103	11	\$18.89	\$18.89	\$18.90	\$18.87
XQLT	iShrMSCI USA QualFtr	500	\$12,220	1	\$24.44	\$24.44	\$24.44	\$24.44
XQQ	iShare NASDAQ 100 Un	18,045	\$1,649,245	98	\$91.59	\$91.59	\$92.04	\$90.17
XRB	iShare Cdn RIRet Bnd	9,135	\$214,537	30	\$23.42	\$23.42	\$23.57	\$23.40
XRE	iShares S&P/TSX REIT	49,085	\$901,707	123	\$18.50	\$18.50	\$18.53	\$18.26
XSAB	iShrESG AwreCA AgBnd	1,000	\$18,170	3	\$18.17	\$18.17	\$18.19	\$18.16
XSB	iShre Cdn Sh Trm Bnd	48,916	\$1,279,200	78	\$26.14	\$26.14	\$26.17	\$26.11
XSC	iShr Conserv ShStgyFxd	800	\$14,344	1	\$17.93	\$17.93	\$17.93	\$17.93
XSE	iShr Conserv Stgy Incm	1,800	\$32,850	1	\$18.25	\$18.25	\$18.25	\$18.25
XSEA	iShrESG AwrMSCI EAFE	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	25,700	\$467,874	38	\$18.19	\$18.19	\$18.21	\$18.19
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	\$16.97	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	900	\$21,923	2	\$24.51	\$24.51	\$24.51	\$24.17
XSP	iShares Core S&P 500	29,994	\$1,262,142	89	\$42.30	\$42.30	\$42.42	\$41.61
XSQ	iShares ST CdnBnd Un	3,600	\$66,929	10	\$18.60	\$18.60	\$18.60	\$18.58
XST	iShares Consumr Stpl	1,000	\$78,606	10	\$78.27	\$78.27	\$78.87	\$78.27
XSTB	iShrESG AwreCA STBnd	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,742	1	\$39.14	\$39.14	\$39.14	\$39.14
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.26	\$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	12,600	\$441,143	36	\$35.18	\$35.18	\$35.42	\$34.73
XSUS	iShrESG Awr MSCI USA	400	\$10,760	2	\$26.88	\$26.88	\$26.92	\$26.88
XTC	Exco Technologies	10,401	\$88,032	23	\$8.41	\$8.41	\$8.62	\$8.41
XTD	TDb Split Cl A	1,200	\$6,552	1	\$5.46	\$5.46	\$5.46	\$5.46
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,005	\$75,771	12	\$10.86	\$10.86	\$10.87	\$10.80
XUH	iShre CoreS&P US Mkt	4,500	\$150,825	25	\$33.78	\$33.78	\$33.85	\$33.25
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,800	\$551,083	23	\$62.89	\$62.89	\$62.98	\$62.06
XUS.U	iShr CoreS&P500IdxUS	1,300	\$64,283	6	\$49.79	\$49.79	\$49.79	\$49.00
XUSR	iShr ESG AdvMSCI USA	300	\$15,164	2	\$50.58	\$50.58	\$50.58	\$50.48
XUT	iShares S&P/TSX Util	9,800	\$319,877	21	\$32.71	\$32.71	\$32.71	\$32.54
XUU	iShr CorS&P US MktUn	40,844	\$1,528,822	118	\$37.66	\$37.66	\$37.76	\$37.21
XUU.U	iShr CorS&P USMkt US	1,600	\$46,971	4	\$29.59	\$29.59	\$29.59	\$29.16
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,730	\$296,761	25	\$63.14	\$63.14	\$63.14	\$62.41
XXM	Cl Mornstr US Val HG	100	\$1,188	1	\$11.88	\$11.88	\$11.88	\$11.88
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	2,100	\$29,348	3	\$13.78	\$13.78	\$13.99	\$13.78
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	123,721	\$393,012	199	\$3.17	\$3.17	\$3.22	\$3.12
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	141,800	\$964,746	337	\$6.88	\$6.88	\$6.95	\$6.63
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	1,000	\$26,910	1	\$26.91	\$26.91	\$26.91	\$26.91
ZAG	BMO AggregateBnd ETF	57,868	\$811,471	60	\$14.02	\$14.02	\$14.05	\$13.95
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,703	\$56,087	6	\$32.97	\$32.97	\$32.97	\$32.90
ZBAL.T	BMO Balanced Fix% Un	400	\$10,940	1	\$27.35	\$27.35	\$27.35	\$27.35
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	4,150	\$123,953	10	\$29.79	\$29.79	\$29.92	\$29.57
ZCB	BMO Corp Bond Idx Un	3,300	\$151,302	5	\$45.78	\$45.78	\$45.87	\$45.78
ZCDB	BMO CrpDiscountBndCA	400	\$11,356	2	\$28.39	\$28.39	\$28.39	\$28.39
ZCH	BMO MSCI ChinaESGLdr	3,330	\$48,888	10	\$14.65	\$14.65	\$14.74	\$14.61
ZCLN	BMO Clean Engy CA Un	9,700	\$180,528	16	\$18.64	\$18.64	\$18.68	\$18.59
ZCM	BMO Mid Crp Bond ETF	20,894	\$311,325	29	\$14.90	\$14.90	\$14.92	\$14.88
ZCN	BMO S&P/TSX Complndx	33,275	\$907,239	52	\$27.28	\$27.28	\$27.34	\$27.13
ZCON	BMO Conservative Un	25	\$778	1	\$0.00	\$30.84	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,030	2	\$28.06	\$28.06	\$28.06	\$28.06
ZCS	BMO Shrt Crp Bnd ETF	27,795	\$370,384	14	\$13.32	\$13.32	\$13.34	\$13.31
ZCS.L	BMO Sh Corp BndAccum	149	\$3,204	2	\$21.50	\$21.50	\$21.50	\$21.50
ZDB	BMO Discount Bnd Un	10,000	\$148,224	21	\$14.82	\$14.82	\$14.85	\$14.78
ZDH	BMO Intl DivHg-CA Un	1,200	\$26,662	3	\$22.22	\$22.22	\$22.22	\$22.21
ZDI	BMO Int'l Div CAD Un	483	\$9,401	5	\$19.49	\$19.49	\$19.49	\$19.46
ZDJ	BMO DJ IndAv Heg ETF	1,582	\$80,244	14	\$51.02	\$51.02	\$51.02	\$50.44
ZDM	BMO MSCI EAFE HegCAD	6,300	\$150,009	21	\$23.81	\$23.81	\$23.87	\$23.73
ZDV	BMO Cdn Dividend Un	21,485	\$441,422	35	\$20.64	\$20.64	\$20.66	\$20.45
ZDY	BMO USDiv ETF CAD Un	1,381	\$47,813	11	\$34.95	\$34.95	\$34.95	\$34.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY.U	BMO USDiv ETF USD Un	100	\$2,778	1	\$27.78	\$27.78	\$27.78	\$27.78
ZEA	BMO MSCI EAFE Idx Un	32,800	\$611,668	52	\$18.67	\$18.67	\$18.71	\$18.62
ZEB	BMO Eql Wgt Bank ETF	71,885	\$2,667,235	153	\$37.24	\$37.24	\$37.31	\$36.84
ZEF	BMO Em Mkt Bond HED	2,100	\$26,563	4	\$12.63	\$12.63	\$12.67	\$12.63
ZEM	BMO MSCI EmrgMkts Un	23,800	\$449,814	15	\$18.95	\$18.95	\$18.95	\$18.86
ZEO	BMO Eq WghtOil & Gas	2,367	\$160,968	10	\$68.34	\$68.34	\$68.34	\$67.80
ZEQ	BMO MSCI EU HiQltyUn	12,800	\$332,849	22	\$26.04	\$26.04	\$26.16	\$25.95
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,010	\$30,431	2	\$30.13	\$30.13	\$30.13	\$30.13
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.90	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	600	\$7,969	2	\$13.29	\$13.29	\$13.29	\$13.28
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,070	\$422,383	48	\$14.54	\$14.54	\$14.65	\$14.42
ZFM	BMO Mid Fed Bnd Indx	11,400	\$168,111	22	\$14.75	\$14.75	\$14.80	\$14.69
ZFN	BMO SIA NA Eq ETF Un	200	\$8,366	1	\$41.83	\$41.83	\$41.83	\$41.83
ZFS	BMO Shrt Fed Bnd ETF	8,600	\$116,761	5	\$13.57	\$13.57	\$13.58	\$13.56
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,700	\$78,902	8	\$46.45	\$46.45	\$46.51	\$46.27
ZGD	BMO EqWght Glb Gold	2,100	\$148,245	15	\$70.84	\$70.84	\$70.98	\$70.20
ZGEN	BMO MSCI GenomcInnov	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
ZGI	BMO Gbl Infrastr ETF	12,925	\$601,696	20	\$46.86	\$46.86	\$46.86	\$46.05
ZGQ	BMO MSCI AllCntryWrl	2,894	\$121,880	6	\$42.19	\$42.19	\$42.19	\$42.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,000	\$34,890	1	\$34.89	\$34.89	\$34.89	\$34.89
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	35,300	\$396,116	35	\$11.29	\$11.29	\$11.30	\$11.19
ZIC	BMO MidUSCrpBndCA Un	7,700	\$129,998	9	\$16.84	\$16.84	\$16.92	\$16.84
ZIC.U	BMO MidUS CrpBnd USF	1,100	\$14,641	2	\$13.31	\$13.31	\$13.31	\$13.31
ZID	BMO MSCI IndiaESGLdr	900	\$32,328	1	\$35.92	\$35.92	\$35.92	\$35.92
ZIN	BMO EqWgtIndustrl Un	100	\$3,106	1	\$31.06	\$31.06	\$31.06	\$31.06
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.06	\$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	\$79,517	10	\$66.89	\$66.89	\$66.89	\$65.21
ZJK	BMO HiYldUS CorpBnd	1,500	\$25,374	2	\$16.88	\$16.88	\$16.94	\$16.88
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	21,910	\$873,243	71	\$39.87	\$39.87	\$40.05	\$39.70
ZLC	BMO Long Crp Bnd ETF	5,100	\$78,743	6	\$15.43	\$15.43	\$15.48	\$15.42
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.36	\$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	300	\$9,765	1	\$32.55	\$32.55	\$32.55	\$32.55
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	14,612	\$671,355	58	\$46.22	\$46.22	\$46.25	\$45.49
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,480	1	\$28.96	\$28.96	\$28.96	\$28.96
ZMI	BMO Monthly Incm Un	3,574	\$56,572	5	\$15.84	\$15.84	\$15.84	\$15.81
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,274	1	\$32.74	\$32.74	\$32.74	\$32.74
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	18,800	\$259,598	14	\$13.80	\$13.80	\$13.83	\$13.79
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,100	\$114,801	17	\$54.90	\$54.90	\$55.08	\$54.15
ZMU	BMO MidUS IG HegBnd	21,853	\$289,543	23	\$13.23	\$13.23	\$13.27	\$13.23
ZNQ	BMO Nasdaq100 Eq Cad	900	\$43,615	5	\$48.57	\$48.57	\$48.81	\$48.07
ZNQ.U	BMO Nasdaq100 Eq USD	1,500	\$38,325	1	\$25.55	\$25.55	\$25.55	\$25.55
ZPAY	BMO PremiumYield CAD	2,774	\$75,804	15	\$27.46	\$27.46	\$27.46	\$27.19
ZPAY.F	BMO PremiumYieldHegd	2,600	\$70,941	5	\$27.28	\$27.28	\$27.52	\$27.26
ZPAY.U	BMO PremiumYld US Un	100	\$2,766	1	\$27.66	\$27.66	\$27.66	\$27.66
ZPH	BMO US PutWrtE Hg-CA	1,400	\$19,116	2	\$13.68	\$13.68	\$13.68	\$13.65
ZPL	BMO LngProvBndCad Un	200	\$2,694	1	\$13.47	\$13.47	\$13.47	\$13.47
ZPR	BMO Laddered Pr Indx	37,800	\$394,151	32	\$10.42	\$10.42	\$10.47	\$10.40

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	1,800	\$22,183	3	\$12.32	\$12.32	\$12.33	\$12.32
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,500	\$33,154	8	\$13.27	\$13.27	\$13.28	\$13.25
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,730	\$736,171	45	\$84.93	\$84.93	\$85.31	\$83.37
ZRE	BMO EqI Wgt REITs Un	15,821	\$393,887	48	\$25.05	\$25.05	\$25.09	\$24.76
ZRR	BMO RI Return Bond	3,500	\$56,896	12	\$16.23	\$16.23	\$16.31	\$16.19
ZSB	BMO ShortTrm Bond Un	1,700	\$80,682	2	\$47.46	\$47.46	\$47.46	\$47.46
ZSDB	BMO ST DiscountBndCA	200	\$5,810	1	\$29.05	\$29.05	\$29.05	\$29.05
ZSML	BMO S&P US SmlCapCAD	3,100	\$101,201	11	\$32.83	\$32.83	\$32.86	\$32.53
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	17,980	\$991,851	53	\$55.39	\$55.39	\$55.58	\$54.74
ZSP.U	BMO S&P500 Idx US Un	2,781	\$120,234	10	\$43.40	\$43.40	\$43.46	\$42.70
ZST	BMO Ultra ShrtBnd Un	7,150	\$350,347	19	\$48.99	\$48.99	\$49.01	\$48.99
ZST.L	BMO UltraSh BndAccum	200	\$10,769	2	\$53.85	\$53.85	\$53.85	\$53.84
ZSU	BMO Sh-Trm US CrpBnd	900	\$12,120	3	\$13.49	\$13.49	\$13.49	\$13.46
ZTIP	BMO ST US TIPS CAD	300	\$9,483	1	\$31.61	\$31.61	\$31.61	\$31.61
ZTIP.F	BMO ST US TIPS Hegd	2,000	\$62,345	4	\$31.19	\$31.19	\$31.19	\$31.15
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	9,623	\$286,579	32	\$30.01	\$30.01	\$30.13	\$29.41
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
ZUE	BMO S&P 500 Hedg-CAD	12,880	\$719,516	46	\$56.32	\$56.32	\$56.47	\$55.36
ZUH	BMO EqWgt US Health	300	\$20,311	2	\$68.07	\$68.07	\$68.07	\$67.52
ZUP	BMO US PrefShr CA Un	800	\$17,474	2	\$21.85	\$21.85	\$21.85	\$21.83
ZUP.U	BMO US PrefShr USD	500	\$11,005	2	\$22.01	\$22.01	\$22.01	\$22.01
ZUQ	BMO MSCI US HiQtyUn	5,031	\$246,367	20	\$49.32	\$49.32	\$49.43	\$48.76
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	15,374	\$408,918	96	\$26.58	\$26.58	\$26.70	\$26.51
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	2,000	\$50,374	7	\$25.41	\$25.41	\$25.41	\$25.08
ZWA	BMO DJ IndustAvg Un	4,000	\$95,350	8	\$24.00	\$24.00	\$24.00	\$23.73
ZWB	BMO Coverd CallCdnBk	35,510	\$719,602	103	\$20.32	\$20.32	\$20.40	\$20.13
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	48,687	\$921,563	88	\$18.98	\$18.98	\$19.00	\$18.84
ZWE	BMO EU DivCovCal C-H	59,713	\$1,125,921	106	\$18.91	\$18.91	\$18.94	\$18.77
ZWG	BMO Gbl HiDivCovCal	6,949	\$195,213	19	\$28.20	\$28.20	\$28.26	\$27.94
ZWH	BMO US HighDivCov Un	5,074	\$107,576	19	\$21.30	\$21.30	\$21.32	\$21.11
ZWH.U	BMO US HighDivCov US	843	\$19,357	3	\$22.97	\$22.97	\$22.97	\$22.97
ZWK	BMO CoverCalUS Bk CA	28,074	\$747,958	60	\$26.87	\$26.87	\$26.89	\$26.46
ZWP	BMO EU HiDiv CovCall	12,702	\$200,543	23	\$15.80	\$15.80	\$15.85	\$15.74
ZWS	BMO US HiDivCovHg-CA	2,500	\$50,108	7	\$20.09	\$20.09	\$20.13	\$19.89
ZWT	BMO CoverCallTech CA	4,012	\$99,124	15	\$24.85	\$24.85	\$24.85	\$24.43
ZWU	BMO CoverdUtility Un	198,926	\$2,674,040	184	\$13.51	\$13.51	\$13.53	\$13.37
ZXM	CI MornstrIntlMomnHG	250	\$9,088	2	\$36.35	\$36.35	\$36.35	\$36.35
ZXM.B	CI MornstIntlMomUnhg	100	\$3,478	1	\$34.78	\$34.78	\$34.78	\$34.78
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	11,332	\$292,247	54	\$25.68	\$25.68	\$26.36	\$25.53
ZZZD	BMO Tactical Div Un	600	\$15,952	2	\$26.72	\$26.72	\$26.72	\$26.56

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	20,500	\$4,740	8	\$0.23	\$0.23	\$0.24	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	21,500	\$2,043	6	\$0.10	\$0.10	\$0.10	\$0.10
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	157,616	\$56,448	32	\$0.36	\$0.36	\$0.37	\$0.35
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	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ACU	Aurora Solar	64,500	\$6,128	6	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	52,780	\$5,564	9	\$0.11	\$0.11	\$0.11	\$0.11
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	2,000	\$350	1	\$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	19,500	\$11,560	5	\$0.58	\$0.58	\$0.61	\$0.58
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	64,000	\$6,010	10	\$0.10	\$0.10	\$0.10	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	13,000	\$7,150	18	\$0.55	\$0.55	\$0.55	\$0.55
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.66	\$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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AFM	Alphamin Res	31,227	\$33,337	22	\$1.05	\$1.05	\$1.08	\$1.05
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	18,000	\$540	2	\$0.03	\$0.03	\$0.03	\$0.03
AGG	African Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	1,200	\$326	3	\$0.27	\$0.27	\$0.27	\$0.27
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	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.10	\$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	36,500	\$7,220	6	\$0.19	\$0.19	\$0.21	\$0.19
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	\$0.19	\$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	30,500	\$24,890	7	\$0.82	\$0.82	\$0.84	\$0.74
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	43,650	\$45,250	49	\$1.03	\$1.03	\$1.05	\$1.02
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	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ALV	Alvopetro Eg	18,500	\$115,895	19	\$6.41	\$6.41	\$6.41	\$6.14
ALY	AnalytixInsi	29,500	\$10,058	3	\$0.35	\$0.35	\$0.35	\$0.34
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	60,210	\$322,575	150	\$5.39	\$5.39	\$5.47	\$5.29
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMI	Athabasca Mn	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
AMK	Amern Creek	30,000	\$4,650	2	\$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	3,100	\$7,452	3	\$2.44	\$2.44	\$2.44	\$2.40
AMY	Amern Mangan	17,000	\$9,385	8	\$0.54	\$0.54	\$0.56	\$0.54
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	91,000	\$44,945	18	\$0.48	\$0.48	\$0.51	\$0.48
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	30,500	\$4,350	4	\$0.15	\$0.15	\$0.15	\$0.14
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	14,582	\$16,039	4	\$1.10	\$1.10	\$1.10	\$1.10
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	3,900	\$11,796	2	\$3.04	\$3.04	\$3.04	\$3.01
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	9,000	\$1,575	1	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ARTG	Artemis Gld	30,500	\$171,921	106	\$5.57	\$5.57	\$5.74	\$5.57
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	32,500	\$12,375	4	\$0.38	\$0.38	\$0.39	\$0.38
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	\$0.19	\$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	30,000	\$8,475	2	\$0.29	\$0.29	\$0.29	\$0.28
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	72,000	\$2,880	3	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	18,000	\$11,750	3	\$0.64	\$0.64	\$0.66	\$0.64
ATY	Atico Mng Co	7,000	\$2,695	1	\$0.39	\$0.39	\$0.39	\$0.39
AU	Aurion Res	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUAU	Allegiant Gl	1,000	\$365	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	\$0.27	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	194,100	\$14,548	24	\$0.08	\$0.08	\$0.08	\$0.07
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVCR	Avricore Hea	39,000	\$4,778	5	\$0.11	\$0.11	\$0.14	\$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	3,800	\$4,498	3	\$1.15	\$1.15	\$1.26	\$1.15
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
AXL	Arrow Expl C	22,500	\$6,900	4	\$0.31	\$0.31	\$0.31	\$0.31
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	17,325	\$5,148	4	\$0.29	\$0.29	\$0.30	\$0.29
B	BCM Res Corp	25,000	\$5,775	3	\$0.24	\$0.24	\$0.24	\$0.22
BAG	Blende Svr C	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	25,000	\$1,555	7	\$0.07	\$0.07	\$0.07	\$0.06
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	10,500	\$6,405	2	\$0.61	\$0.61	\$0.61	\$0.61
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	15,500	\$2,533	8	\$0.17	\$0.17	\$0.17	\$0.15
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	1,795	\$1,851	4	\$1.04	\$1.04	\$1.04	\$1.03
BCU	Bell Copper	24,500	\$8,670	3	\$0.36	\$0.36	\$0.36	\$0.35
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	20	\$2	1	\$0.00	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BEX	Benton Res I	6,000	\$860	3	\$0.15	\$0.15	\$0.15	\$0.13
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	6,000	\$1,625	12	\$0.27	\$0.27	\$0.28	\$0.27
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHT	Braveheart	98,500	\$10,115	14	\$0.11	\$0.11	\$0.11	\$0.10
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	16,500	\$4,613	2	\$0.28	\$0.28	\$0.28	\$0.28
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMEX	BMEX Gld Inc	16,000	\$1,130	2	\$0.07	\$0.07	\$0.08	\$0.07
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	8,000	\$240	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	40,257	\$32,203	7	\$0.80	\$0.80	\$0.80	\$0.80
BNXA	Banxa Hldgs	28,800	\$38,259	50	\$1.52	\$1.52	\$1.52	\$1.23
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BRC	Blackrock Sv	31,000	\$21,810	20	\$0.70	\$0.70	\$0.73	\$0.67
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	12,000	\$7,680	2	\$0.64	\$0.64	\$0.64	\$0.64
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSK	Blue Sky Ura	107,000	\$20,255	11	\$0.19	\$0.19	\$0.21	\$0.19
BSR	Bluestone Re	2,862	\$4,706	4	\$1.63	\$1.63	\$1.65	\$1.63
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	58,000	\$2,320	3	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	94,000	\$3,360	4	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BWR	BWR Expl Inc	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	78,000	\$33,605	12	\$0.43	\$0.43	\$0.44	\$0.43
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,800	\$4,772	3	\$1.71	\$1.71	\$1.71	\$1.69
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	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.21	\$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	5,500	\$2,448	1	\$0.45	\$0.45	\$0.45	\$0.45
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	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	28,000	\$1,555	4	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	37,000	\$2,750	4	\$0.07	\$0.07	\$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	75,000	\$12,228	16	\$0.17	\$0.17	\$0.17	\$0.16
CD	Cantex Mn De	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	25,000	\$2,175	2	\$0.09	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.20	\$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	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
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	7,000	\$10,850	2	\$1.55	\$1.55	\$1.55	\$1.55
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.05	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
CMB	CMC Mtls Ltd	2,500	\$485	2	\$0.19	\$0.19	\$0.20	\$0.19
CMC	Cielo Waste	255,000	\$50,663	35	\$0.20	\$0.20	\$0.20	\$0.20
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CNC	Cda Nickel C	28,500	\$58,225	17	\$2.04	\$2.04	\$2.08	\$2.02
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
COCO	Coast Copper	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$3,835	3	\$0.77	\$0.77	\$0.77	\$0.76
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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.33	\$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	24,700	\$33,433	9	\$1.37	\$1.37	\$1.40	\$1.34
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.07	\$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	15,500	\$5,400	4	\$0.35	\$0.35	\$0.35	\$0.35
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	144,500	\$6,503	13	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	1,000	\$1,819	10	\$1.76	\$1.76	\$1.86	\$1.76
CUSN	Cornish Mtls	71,300	\$22,883	10	\$0.34	\$0.34	\$0.34	\$0.31
CUU	Copper Fox M	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	5,500	\$2,150	2	\$0.38	\$0.38	\$0.40	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
CVX	Cematrix Cor	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	63,500	\$17,850	9	\$0.30	\$0.30	\$0.30	\$0.27
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CYP	Cypress Dev	7,200	\$9,208	4	\$1.27	\$1.27	\$1.30	\$1.27
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	13,000	\$8,190	2	\$0.63	\$0.63	\$0.63	\$0.63
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	41,000	\$22,735	16	\$0.55	\$0.55	\$0.57	\$0.54
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
DCMC	Dore Copper	5,500	\$3,025	1	\$0.55	\$0.55	\$0.55	\$0.55
DCOP	District Cop	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	8,500	\$36,873	8	\$4.38	\$4.38	\$4.38	\$4.26
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	4,500	\$2,025	2	\$0.45	\$0.45	\$0.45	\$0.45
DEFN	Defense Mtls	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DEX	Almadex Mins	1,500	\$390	2	\$0.26	\$0.26	\$0.26	\$0.26
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
DGHI	Digihost Tec	10,810	\$19,439	14	\$1.85	\$1.85	\$1.85	\$1.76
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	33,500	\$17,880	6	\$0.54	\$0.54	\$0.54	\$0.53
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	180,000	\$25,693	18	\$0.16	\$0.16	\$0.16	\$0.14
DME	Desert Mount	5,290	\$16,824	9	\$3.19	\$3.19	\$3.20	\$3.16
DMGI	DMG Blockcha	48,050	\$17,526	16	\$0.36	\$0.36	\$0.39	\$0.36
DMI	Diamcor Mng	30,000	\$6,900	2	\$0.24	\$0.24	\$0.24	\$0.23
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMX	District Mtl	19,000	\$3,000	2	\$0.16	\$0.16	\$0.16	\$0.15
DOC	CloudMD Sftw	49,578	\$20,070	27	\$0.39	\$0.39	\$0.43	\$0.39
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	45,000	\$2,475	2	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	84,141	\$118,629	96	\$1.39	\$1.39	\$1.44	\$1.35
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	30,500	\$19,470	5	\$0.64	\$0.64	\$0.64	\$0.63
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
EAST	EW Bioscienc	45,000	\$675	2	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ECR	Cartier Res	19,000	\$2,795	3	\$0.16	\$0.16	\$0.16	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDDY	Edison Lithi	45,000	\$4,875	3	\$0.11	\$0.11	\$0.11	\$0.11
EDG	Endurance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	235,500	\$65,270	30	\$0.28	\$0.28	\$0.29	\$0.27
EKG	CardioComm S	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ELBM	Electra Batt	19,100	\$89,619	19	\$4.65	\$4.65	\$4.81	\$4.62
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	25,707	\$93,055	45	\$3.43	\$3.43	\$3.68	\$3.43
ELVT	Elevation Gl	19,000	\$4,605	3	\$0.25	\$0.25	\$0.25	\$0.24
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	15,000	\$5,323	3	\$0.36	\$0.36	\$0.36	\$0.35
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	EMntt Gld Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EMO	Emerita Res	40,700	\$57,755	49	\$1.39	\$1.39	\$1.46	\$1.36
EMPR	Empress Rylt	37,000	\$7,770	4	\$0.21	\$0.21	\$0.21	\$0.21
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	3,000	\$7,138	4	\$2.43	\$2.43	\$2.43	\$2.35
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	14,400	\$3,461	3	\$0.24	\$0.24	\$0.25	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	13,000	\$9,385	9	\$0.70	\$0.70	\$0.74	\$0.70
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	10,250	\$5,123	8	\$0.49	\$0.49	\$0.52	\$0.49
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	16,664	\$37,228	11	\$2.24	\$2.24	\$2.26	\$2.17
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	20,000	\$1,650	3	\$0.09	\$0.09	\$0.09	\$0.08
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	14,700	\$31,051	22	\$2.13	\$2.13	\$2.20	\$2.06
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EU	Encore Egy	39,930	\$43,150	73	\$1.09	\$1.09	\$1.11	\$1.05
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
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	46,706	\$21,331	11	\$0.51	\$0.51	\$0.51	\$0.43
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FD	Facedrive In	6,860	\$4,258	8	\$0.62	\$0.62	\$0.63	\$0.61
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	77,700	\$13,345	9	\$0.19	\$0.19	\$0.19	\$0.17
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	26,000	\$2,600	3	\$0.10	\$0.10	\$0.10	\$0.10
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	24,500	\$20,985	7	\$0.85	\$0.85	\$0.89	\$0.84
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	16,000	\$53,667	17	\$3.37	\$3.37	\$3.48	\$3.28
FLT	Drone Delive	33,000	\$17,005	23	\$0.52	\$0.52	\$0.53	\$0.50
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	11,500	\$8,350	3	\$0.70	\$0.70	\$0.73	\$0.70
FLYN	Flying Nicke	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
FMAN	Freeman Gld	6,434	\$2,980	3	\$0.46	\$0.46	\$0.47	\$0.46
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	7,500	\$1,048	3	\$0.14	\$0.14	\$0.14	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.05	\$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	23,500	\$3,708	13	\$0.16	\$0.16	\$0.16	\$0.15
FOBI	Fobi AI Inc.	36,000	\$18,685	16	\$0.53	\$0.53	\$0.53	\$0.50
FOM	Foran Mng Co	31,600	\$70,195	46	\$2.22	\$2.22	\$2.27	\$2.16
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FOXG	Ryl Fox Gld	56,000	\$3,460	4	\$0.06	\$0.06	\$0.07	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FPX	FPX Nickel C	18,650	\$11,097	8	\$0.58	\$0.58	\$0.60	\$0.58
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	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$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
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FUSE	Fuse Cobalt	21,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
FUU	Fission 3.0	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
FYL	Finlay Mnrls	2,300	\$219	2	\$0.10	\$0.10	\$0.10	\$0.10
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.35	\$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	\$0.45	\$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	51,500	\$57,475	32	\$1.21	\$1.21	\$1.21	\$1.03
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	4,800	\$22,411	8	\$4.65	\$4.65	\$4.74	\$4.43
GBU	Gabriel Res	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	11,300	\$1,243	8	\$0.11	\$0.11	\$0.11	\$0.11
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	65,140	\$25,056	22	\$0.38	\$0.38	\$0.40	\$0.38
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEM	Green Batter	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	33,000	\$4,365	2	\$0.13	\$0.13	\$0.14	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	30,500	\$4,195	4	\$0.14	\$0.14	\$0.14	\$0.14
GGAU	Gambier Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	7,000	\$3,045	1	\$0.44	\$0.44	\$0.44	\$0.44
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.40	\$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	20,000	\$6,100	3	\$0.31	\$0.31	\$0.31	\$0.31
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	200	\$277	2	\$1.37	\$1.37	\$1.40	\$1.37
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	24,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	15,086	\$10,539	11	\$0.70	\$0.70	\$0.70	\$0.68
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	10,000	\$2,575	2	\$0.26	\$0.26	\$0.26	\$0.26
GMG	Graphene Mfg	3,300	\$11,735	3	\$3.60	\$3.60	\$3.60	\$3.50
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	30,300	\$6,576	6	\$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	16,074	\$18,137	7	\$1.10	\$1.10	\$1.16	\$1.10
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GPH	Graphite O	34,700	\$47,374	14	\$1.35	\$1.35	\$1.44	\$1.35
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	1,900	\$9,594	11	\$5.03	\$5.03	\$5.25	\$4.96
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	10,500	\$2,183	2	\$0.21	\$0.21	\$0.22	\$0.21
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRAT	Gratomic Inc	244,500	\$119,335	62	\$0.49	\$0.49	\$0.55	\$0.45
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	62,752	\$12,065	27	\$0.19	\$0.19	\$0.21	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,000	\$2,880	1	\$0.96	\$0.96	\$0.96	\$0.96
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GSI	Gatekeeper S	6,500	\$2,243	1	\$0.35	\$0.35	\$0.35	\$0.35
GSP	Gensource Po	51,000	\$15,733	11	\$0.31	\$0.31	\$0.32	\$0.31
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	57,644	\$22,119	13	\$0.39	\$0.39	\$0.39	\$0.38
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	13,500	\$4,253	2	\$0.32	\$0.32	\$0.32	\$0.32
GTWO	G2 Gldfields	600	\$399	2	\$0.67	\$0.67	\$0.67	\$0.67
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	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
GXU	Goviex Urani	53,112	\$15,013	9	\$0.29	\$0.29	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	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	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	54,500	\$31,220	10	\$0.56	\$0.56	\$0.59	\$0.56
HEM	Hemostemix I	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
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	32,500	\$3,900	4	\$0.12	\$0.12	\$0.12	\$0.12
HIGH	HighGld Mng	6,132	\$5,334	4	\$0.87	\$0.87	\$0.87	\$0.87
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	21,000	\$520	3	\$0.02	\$0.02	\$0.03	\$0.02
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	\$0.11	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIVE	Hive Blockch	16,108	\$80,171	39	\$4.93	\$4.93	\$5.15	\$4.83
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	45,500	\$71,423	19	\$1.56	\$1.56	\$1.59	\$1.55
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	88,000	\$37,038	15	\$0.41	\$0.41	\$0.45	\$0.41
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$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	20	\$5	1	\$0.00	\$0.21	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	18	\$26	1	\$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	\$0.08	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	1,100	\$77	2	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBT	IBEX Techs	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
ICM	Iconic Mnrls	15,000	\$1,500	4	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	5,700	\$10,812	3	\$1.86	\$1.86	\$1.91	\$1.86
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	42,636	\$124,034	41	\$2.95	\$2.95	\$3.02	\$2.74
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	69,000	\$7,275	6	\$0.11	\$0.11	\$0.11	\$0.11
ILI	Imagine Lith	74,000	\$6,660	4	\$0.09	\$0.09	\$0.09	\$0.09
IMA	I-Mnrls 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	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
INCA	Inca One Gld	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
INEO	INEO Tech Co	100	\$17	1	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	1,300	\$8,043	6	\$6.11	\$6.11	\$6.27	\$6.02
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	85,000	\$7,785	17	\$0.09	\$0.09	\$0.10	\$0.09
IPT	IMPACT Svr	58,000	\$19,940	27	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	13,350	\$42,326	10	\$3.15	\$3.15	\$3.21	\$3.15
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.16	\$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.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
JG	Japan Gld Co	21,500	\$6,403	3	\$0.30	\$0.30	\$0.30	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JK	Just Kitchen	1	\$0	1	\$0.00	\$0.42	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JOR	Jourdan Res	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
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	\$0.14	\$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	7,000	\$5,320	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	4,000	\$1,700	4	\$0.43	\$0.43	\$0.43	\$0.43
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDA	KDA Grp Inc.	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
KDK	Kodiak Cop	10,600	\$12,666	6	\$1.20	\$1.20	\$1.20	\$1.19
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	30,500	\$7,923	3	\$0.26	\$0.26	\$0.26	\$0.25
KG	Klondike Gld	10,500	\$1,548	3	\$0.16	\$0.16	\$0.16	\$0.15
KGC	Kestrel Gld	20,500	\$1,538	2	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	10,500	\$1,723	2	\$0.15	\$0.15	\$0.17	\$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	7,800	\$4,159	5	\$0.52	\$0.52	\$0.55	\$0.52
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	31,000	\$775	1	\$0.03	\$0.03	\$0.03	\$0.03
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	18,000	\$4,435	4	\$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 Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	23,000	\$1,305	6	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	60,500	\$8,318	6	\$0.14	\$0.14	\$0.14	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.P	Kua Invt's 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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	16,500	\$6,153	6	\$0.39	\$0.39	\$0.40	\$0.36
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	800	\$12,648	1	\$15.81	\$15.81	\$15.81	\$15.81
LAB	Labrador Gld	46,550	\$25,337	7	\$0.53	\$0.53	\$0.55	\$0.53
LBC	Libero Coppe	13,100	\$6,025	7	\$0.46	\$0.46	\$0.47	\$0.45
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
LEM	Leading Edge	13,500	\$4,623	3	\$0.36	\$0.36	\$0.36	\$0.34
LEO	Lion Copper	40,000	\$3,400	3	\$0.09	\$0.09	\$0.09	\$0.09
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LFST	Lifeist Well	11,000	\$610	2	\$0.06	\$0.06	\$0.06	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	25,100	\$66,145	28	\$2.64	\$2.64	\$2.68	\$2.61
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	2,300	\$2,254	7	\$0.98	\$0.98	\$0.98	\$0.98
LIS	Lithium Sth	16,000	\$9,550	11	\$0.60	\$0.60	\$0.60	\$0.57
LIT	Argentina Li	21,500	\$7,928	3	\$0.37	\$0.37	\$0.38	\$0.37
LITH	Lithium Chil	2,500	\$1,730	3	\$0.68	\$0.68	\$0.71	\$0.68
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	17,500	\$8,675	3	\$0.50	\$0.50	\$0.50	\$0.49
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	20,500	\$19,885	5	\$0.97	\$0.97	\$0.97	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	46,000	\$2,610	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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOVE	Cannara Biot	25,500	\$2,858	4	\$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	\$0.21	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	15,500	\$15,320	7	\$1.00	\$1.00	\$1.00	\$0.91
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	19,000	\$10,185	3	\$0.54	\$0.54	\$0.54	\$0.53
LVX	Leviathan GI	7,650	\$459	5	\$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	44,260	\$96,113	12	\$2.13	\$2.13	\$2.19	\$2.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LXG	Lexagene Hld	38,500	\$7,085	6	\$0.18	\$0.18	\$0.20	\$0.18
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	16,600	\$9,684	7	\$0.58	\$0.58	\$0.59	\$0.58
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	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.68	\$0.00	\$0.00
MAX	MAX Res Corp	140,650	\$98,716	30	\$0.76	\$0.76	\$0.76	\$0.67
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	22,000	\$10,008	4	\$0.45	\$0.45	\$0.46	\$0.45
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	312	\$45	1	\$0.00	\$0.15	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	33,000	\$990	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	37,000	\$8,805	3	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	60,000	\$2,630	7	\$0.05	\$0.05	\$0.05	\$0.04
MGM	Maple Gld Mn	56,000	\$11,710	8	\$0.21	\$0.21	\$0.22	\$0.21
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.40	\$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	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	18,000	\$540	4	\$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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKO	Mako Mng Cor	60,000	\$17,550	5	\$0.29	\$0.29	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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
MMG	Mtlic Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	90,500	\$29,893	10	\$0.35	\$0.35	\$0.35	\$0.32
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	\$0.33	\$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	\$0.15	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	38,500	\$16,018	7	\$0.41	\$0.41	\$0.44	\$0.41
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTA	Mtlla Rylty	11,854	\$82,876	50	\$7.09	\$7.09	\$7.12	\$6.85
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTC	MtlCorp Ltd	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	Mtlx 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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	19,000	\$10,755	6	\$0.57	\$0.57	\$0.59	\$0.56
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	101,000	\$7,235	14	\$0.07	\$0.07	\$0.08	\$0.07
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAU	NevGld Corp.	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	5,500	\$1,763	2	\$0.33	\$0.33	\$0.33	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	30,000	\$11,550	2	\$0.38	\$0.38	\$0.39	\$0.38
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
NDA	Neptune Digi	9,604	\$2,514	7	\$0.27	\$0.27	\$0.28	\$0.25
NDVA	Indiva Ltd	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	4,500	\$1,513	3	\$0.37	\$0.37	\$0.37	\$0.33
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	23,200	\$176,118	50	\$7.54	\$7.54	\$7.73	\$7.49
NGC	Nthrn Graph	2,000	\$1,280	3	\$0.65	\$0.65	\$0.65	\$0.63
NGE	Nevada	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnris L	63,900	\$189,841	29	\$2.94	\$2.94	\$3.06	\$2.90
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	9,000	\$1,518	3	\$0.17	\$0.17	\$0.17	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	1,500	\$682	3	\$0.45	\$0.45	\$0.45	\$0.45
NKL	Nickel 28 Ca	1,100	\$1,294	10	\$1.18	\$1.18	\$1.20	\$1.16
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	10,500	\$4,853	2	\$0.46	\$0.46	\$0.47	\$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	16,702	\$3,122	4	\$0.18	\$0.18	\$0.19	\$0.18
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NORA	Norra Mtls C	107,600	\$3,454	7	\$0.03	\$0.03	\$0.04	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	13,000	\$87,361	26	\$6.71	\$6.71	\$6.88	\$6.55
NOVR	Nova Ryly C	3,500	\$7,600	2	\$2.18	\$2.18	\$2.18	\$2.17
NOW	NowVertical	22,500	\$10,838	3	\$0.48	\$0.48	\$0.49	\$0.48
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	600	\$651	2	\$1.06	\$1.06	\$1.11	\$1.06
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NRG	Newrange Gld	18,000	\$670	2	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	20,000	\$14,275	3	\$0.71	\$0.71	\$0.72	\$0.71
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSCI	Nanalysis Sc	17,000	\$17,910	9	\$1.02	\$1.02	\$1.07	\$1.02
NSE	New Stratus	7,000	\$6,960	2	\$0.99	\$0.99	\$1.02	\$0.99
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.10	\$0.00	\$0.00
NWST	NthW Copper	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
NWX	Newport Expl	176,500	\$79,978	28	\$0.46	\$0.46	\$0.47	\$0.45
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
NXO	NexOptic Tec	115,500	\$21,630	14	\$0.18	\$0.18	\$0.20	\$0.18
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	7,500	\$5,775	2	\$0.77	\$0.77	\$0.77	\$0.77
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	49,000	\$6,768	15	\$0.14	\$0.14	\$0.14	\$0.14
OCO	Oroco Res	600	\$798	1	\$1.33	\$1.33	\$1.33	\$1.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV	Osisko Dev C	1,020	\$10,406	2	\$10.20	\$10.20	\$10.20	\$10.20
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.	600,000	\$9,000	9	\$0.02	\$0.02	\$0.02	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	2,500	\$463	3	\$0.19	\$0.19	\$0.19	\$0.19
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
OGO	Organto Food	20,500	\$2,500	5	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.45	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	6,000	\$1,080	4	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORG	Orca Gld Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ORM	Orford Mng C	160,000	\$16,850	11	\$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	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	948	\$1,043	2	\$1.10	\$1.10	\$1.10	\$1.10
OSS	OneSoft Solu	24,000	\$8,535	2	\$0.35	\$0.35	\$0.36	\$0.35
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	9,500	\$3,035	4	\$0.32	\$0.32	\$0.32	\$0.32
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,800	\$8,493	11	\$1.25	\$1.25	\$1.26	\$1.24
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	21,500	\$7,915	6	\$0.41	\$0.41	\$0.41	\$0.35
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.05	\$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	24,500	\$5,738	7	\$0.24	\$0.24	\$0.24	\$0.23
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	3,000	\$1,510	2	\$0.51	\$0.51	\$0.51	\$0.50
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	29,500	\$5,238	6	\$0.18	\$0.18	\$0.19	\$0.18
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	11,337	\$4,125	4	\$0.36	\$0.36	\$0.37	\$0.36
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	42,600	\$12,484	8	\$0.29	\$0.29	\$0.31	\$0.29
PGLD	P2 Gold Inc.	14,150	\$6,215	4	\$0.44	\$0.44	\$0.44	\$0.44
PGM	Pure Gld Mng	22,000	\$4,395	6	\$0.20	\$0.20	\$0.21	\$0.20
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PGZ	Pan Global R	18,500	\$9,760	5	\$0.52	\$0.52	\$0.54	\$0.52
PHA	Premier Heal	8,000	\$4,510	3	\$0.56	\$0.56	\$0.57	\$0.56
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	65	\$131	1	\$0.00	\$1.92	\$0.00	\$0.00
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	5,100	\$5,543	23	\$1.09	\$1.09	\$1.09	\$1.07
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
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	36,000	\$8,295	4	\$0.22	\$0.22	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	65,018	\$22,251	15	\$0.34	\$0.34	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.01	\$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
POE	Pan Orient	17,000	\$15,130	3	\$0.84	\$0.84	\$0.94	\$0.84
POND	Pond Techs H	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	61	\$113	1	\$0.00	\$1.83	\$0.00	\$0.00
PRG	Precipitate	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
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	14,700	\$32,797	43	\$2.25	\$2.25	\$2.25	\$2.17
PSH	PetroShale	37,500	\$24,860	10	\$0.66	\$0.66	\$0.68	\$0.66
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	\$0.02	\$0.00	\$0.00
PTE	Pioneering	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	1,000	\$10,200	1	\$10.20	\$10.20	\$10.20	\$10.20
PTK	POET Techs I	660	\$4,957	6	\$7.50	\$7.50	\$7.59	\$7.46
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	2,000	\$710	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	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	2,300	\$2,315	3	\$1.00	\$1.00	\$1.01	\$1.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	4,700	\$26,599	5	\$5.59	\$5.59	\$5.74	\$5.55
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
QUIS	Quisitive Te	83,000	\$47,295	31	\$0.56	\$0.56	\$0.59	\$0.55
QYOU	Qyou Media I	60,000	\$9,265	14	\$0.16	\$0.16	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	39,000	\$13,898	9	\$0.37	\$0.37	\$0.37	\$0.35
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	2,000	\$9,590	2	\$4.93	\$4.93	\$4.93	\$4.63
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,000	\$3,400	2	\$0.13	\$0.13	\$0.14	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	1,000	\$1,900	1	\$1.90	\$1.90	\$1.90	\$1.90
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	22,300	\$113,852	37	\$5.15	\$5.15	\$5.20	\$5.01
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	7,000	\$7,070	2	\$1.02	\$1.02	\$1.02	\$1.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
REVO	RevoluGrp Cd	29,500	\$6,800	5	\$0.24	\$0.24	\$0.24	\$0.23
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RG	Romios Gold	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	40,000	\$10,375	3	\$0.27	\$0.27	\$0.27	\$0.25
RGG	React Gaming	74,000	\$10,030	6	\$0.15	\$0.15	\$0.15	\$0.13
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	116,000	\$34,753	12	\$0.31	\$0.31	\$0.32	\$0.29
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	66,159	\$35,437	15	\$0.56	\$0.56	\$0.56	\$0.53
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	21,500	\$11,960	7	\$0.55	\$0.55	\$0.56	\$0.55
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	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	190,000	\$12,350	10	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	2,250	\$180	2	\$0.08	\$0.08	\$0.08	\$0.08
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	32,000	\$10,405	5	\$0.35	\$0.35	\$0.35	\$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	49,000	\$7,775	3	\$0.15	\$0.15	\$0.18	\$0.15
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSLV	Reyna Svr Co	24,000	\$10,423	10	\$0.43	\$0.43	\$0.45	\$0.43
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mnris Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	11,900	\$60,093	14	\$5.10	\$5.10	\$5.14	\$4.97
RV	Pathfinder V	14,000	\$1,280	2	\$0.10	\$0.10	\$0.10	\$0.09
RVG	Revival Gld	100	\$62	1	\$0.00	\$0.64	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RYU	RYU Apparel	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	24,300	\$71,344	16	\$2.94	\$2.94	\$2.97	\$2.88
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	25,500	\$6,240	4	\$0.25	\$0.25	\$0.25	\$0.24
SAG	Sterling Mtl	14,260	\$3,320	4	\$0.23	\$0.23	\$0.24	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	88,100	\$170,719	77	\$2.17	\$2.17	\$2.17	\$1.79
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	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SBMI	Svr Bullet M	19,000	\$6,960	3	\$0.36	\$0.36	\$0.38	\$0.36
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	15,000	\$5,775	2	\$0.39	\$0.39	\$0.39	\$0.39
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	98,500	\$17,140	7	\$0.17	\$0.17	\$0.18	\$0.17
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	36,954	\$15,052	16	\$0.41	\$0.41	\$0.41	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	34,000	\$15,365	3	\$0.49	\$0.49	\$0.49	\$0.45
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	183,660	\$21,657	22	\$0.12	\$0.12	\$0.14	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	2,400	\$2,248	6	\$0.93	\$0.93	\$1.09	\$0.93
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	12,000	\$9,720	3	\$0.81	\$0.81	\$0.81	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGMD	Salona Globa	4,537	\$2,859	3	\$0.63	\$0.63	\$0.63	\$0.63
SGML	Sigma Corp.	2,744	\$52,209	11	\$19.16	\$19.16	\$19.31	\$18.70
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	41,500	\$6,540	3	\$0.16	\$0.16	\$0.16	\$0.16
SGU	Signature Re	18,000	\$990	2	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$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	53,125	\$16,256	12	\$0.31	\$0.31	\$0.32	\$0.30
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	159,484	\$10,616	9	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	20,000	\$1,200	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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SLI	Standard Lit	39,800	\$277,853	83	\$6.98	\$6.98	\$7.10	\$6.89
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLVR	Svr Tiger Mt	31,000	\$12,220	8	\$0.40	\$0.40	\$0.41	\$0.39
SM	Sierra G&S	25,500	\$16,015	6	\$0.65	\$0.65	\$0.69	\$0.62
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	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.10	\$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	76,000	\$11,700	14	\$0.16	\$0.16	\$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
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	5,059	\$14,650	6	\$2.98	\$2.98	\$2.98	\$2.89
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	79,399	\$85,045	25	\$1.07	\$1.07	\$1.09	\$1.04
SPA	Spanish Moun	13,000	\$2,405	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
SPOT	GldSpot Disc	5,250	\$2,471	7	\$0.47	\$0.47	\$0.47	\$0.47
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SR	Strategic Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRA	Stria Lithiu	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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.	9,500	\$7,390	2	\$0.77	\$0.77	\$0.78	\$0.77
SRI	Sparton Ress	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,460	1	\$0.82	\$0.82	\$0.82	\$0.82
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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	23,000	\$5,795	5	\$0.25	\$0.25	\$0.26	\$0.25
SSVR	Summa Svr Co	1,500	\$1,430	3	\$0.96	\$0.96	\$0.96	\$0.95
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
STG	Stone Gld In	12,500	\$2,950	3	\$0.24	\$0.24	\$0.24	\$0.23
STH	StelMn Cda L	200	\$36	1	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	13,500	\$1,830	2	\$0.14	\$0.14	\$0.14	\$0.13
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	5,000	\$3,960	3	\$0.80	\$0.80	\$0.80	\$0.72
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	\$0.22	\$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	14,601	\$22,797	17	\$1.53	\$1.53	\$1.57	\$1.53
SVE	Svr One Res	37,817	\$12,426	24	\$0.34	\$0.34	\$0.34	\$0.32
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	405	\$75	1	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	76,400	\$35,529	17	\$0.46	\$0.46	\$0.48	\$0.46
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	96,140	\$60,070	16	\$0.62	\$0.62	\$0.64	\$0.62
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	16,000	\$1,090	13	\$0.07	\$0.07	\$0.08	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	15,500	\$3,870	3	\$0.25	\$0.25	\$0.25	\$0.25
TBRD	Thunderbird	20,200	\$69,525	111	\$3.45	\$3.45	\$3.51	\$3.36
TBX	Turmalina Mt	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
TCA	Timia Cap Co	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	6,500	\$2,015	1	\$0.31	\$0.31	\$0.31	\$0.31
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TGM	Trillium Gld	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	2,000	\$1,460	2	\$0.73	\$0.73	\$0.73	\$0.73
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	90,000	\$13,505	13	\$0.16	\$0.16	\$0.16	\$0.15
THX	Thor Expls L	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	7,000	\$1,040	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	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	29,500	\$8,608	3	\$0.29	\$0.29	\$0.30	\$0.29
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
TMC	Trench Mtls	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
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	11,500	\$8,210	8	\$0.71	\$0.71	\$0.74	\$0.70
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,735	\$326,354	29	\$70.61	\$70.61	\$70.87	\$67.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.69	\$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	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	13,000	\$5,688	4	\$0.44	\$0.44	\$0.44	\$0.44
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	24,500	\$40,059	20	\$1.62	\$1.62	\$1.65	\$1.62
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	84,800	\$24,654	10	\$0.28	\$0.28	\$0.30	\$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	9,000	\$7,330	5	\$0.82	\$0.82	\$0.82	\$0.81
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	4,000	\$4,040	2	\$1.01	\$1.01	\$1.01	\$1.01
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	2,000	\$455	3	\$0.23	\$0.23	\$0.24	\$0.23
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	38,000	\$2,375	4	\$0.07	\$0.07	\$0.07	\$0.06
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	18,040	\$63,059	10	\$3.52	\$3.52	\$3.61	\$3.41
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.00	\$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	\$1.00	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	46,000	\$2,280	4	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	66,800	\$12,062	15	\$0.18	\$0.18	\$0.19	\$0.18
VG	Volcanic Gld	8,000	\$2,440	1	\$0.31	\$0.31	\$0.31	\$0.31
VGD	Visible Gld	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	12,200	\$3,100	3	\$0.24	\$0.24	\$0.26	\$0.24
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
VLJ	Vision Lithi	27,000	\$2,895	5	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VMC	Vicinity Mot	2,200	\$4,433	8	\$1.96	\$1.96	\$2.04	\$1.96
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtlis	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	11,000	\$4,348	4	\$0.40	\$0.40	\$0.41	\$0.39
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOTI	Voti Detecti	102,000	\$8,860	10	\$0.08	\$0.08	\$0.10	\$0.08
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	10,000	\$2,550	2	\$0.26	\$0.26	\$0.26	\$0.26
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	400	\$156	1	\$0.00	\$0.42	\$0.00	\$0.00
VUL	Vulcan Mnrls	75,133	\$21,371	24	\$0.32	\$0.32	\$0.32	\$0.27
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	25,500	\$24,560	9	\$0.94	\$0.94	\$0.99	\$0.94
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	46,967	\$85,323	26	\$1.81	\$1.81	\$1.87	\$1.78
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	100	\$523	1	\$5.23	\$5.23	\$5.23	\$5.23
WEB	Wbridge Egy	6,000	\$1,500	1	\$0.25	\$0.25	\$0.25	\$0.25
WED	The Waim	18,100	\$45,919	12	\$2.56	\$2.56	\$2.57	\$2.51
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	15,000	\$8,000	2	\$0.54	\$0.54	\$0.54	\$0.53
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	3,500	\$1,645	2	\$0.47	\$0.47	\$0.47	\$0.47
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.49	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	30,000	\$9,750	2	\$0.33	\$0.33	\$0.33	\$0.33
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WML	Wealth Mnrls	43,500	\$11,455	4	\$0.27	\$0.27	\$0.27	\$0.26
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	11,000	\$2,640	1	\$0.24	\$0.24	\$0.24	\$0.24
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	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	13,000	\$1,495	1	\$0.12	\$0.12	\$0.12	\$0.12
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	3,500	\$698	2	\$0.20	\$0.20	\$0.20	\$0.20
YNV	Ynvisible In	8,500	\$1,630	7	\$0.19	\$0.19	\$0.20	\$0.19
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	39,524	\$41,617	17	\$1.04	\$1.04	\$1.10	\$1.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	17,000	\$13,605	9	\$0.78	\$0.78	\$0.82	\$0.78
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.49	\$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.	13,500	\$31,049	13	\$2.30	\$2.30	\$2.36	\$2.25
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	4,500	\$1,980	7	\$0.44	\$0.44	\$0.44	\$0.44
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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