



May 26, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
62,038,721	\$922,099,961	115,132	1,889	39,720,227	17,379,499	4,938,995	1,198	519	172

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
52 / 77	7,803,761,165	\$123,253,119,421	14,218,132

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,820,118	\$3,909,011	431	\$2.29	\$2.35	\$1.97
HEXO	HEXO Corp.	1,509,505	\$499,457	431	\$0.33	\$0.34	\$0.32
ATH	Athabasca Oil Corp J	1,160,100	\$3,011,596	681	\$2.53	\$2.66	\$2.52
HOD	BetaPro CrdOilInvrBr	656,180	\$1,382,549	136	\$2.09	\$2.16	\$2.06
WRG	Western Energy Serv	651,000	\$25,975	22	\$0.04	\$0.04	\$0.04
ITE	i3 Energy plc J Ord	547,830	\$237,264	71	\$0.44	\$0.45	\$0.42
BTE	Baytex Energy Corp.	512,711	\$3,585,534	598	\$6.90	\$7.08	\$6.87
AC	Air Canada Vote & VV	495,833	\$10,758,686	1,499	\$21.82	\$21.94	\$21.13
LSPD	Lightspeed Commrc SV	493,533	\$15,326,868	2,184	\$31.84	\$32.30	\$28.22
XEG	iShares S&P/TSX Engy	465,695	\$8,021,771	284	\$17.21	\$17.39	\$17.13
CPG	Crescent Point Corp.	448,615	\$4,924,050	692	\$10.96	\$11.09	\$10.81
BBD.B	Bombardier CI B SV	440,705	\$528,034	148	\$1.20	\$1.21	\$1.18
CVE	Cenovus Energy Inc.	428,923	\$12,108,707	1,769	\$28.18	\$28.39	\$27.99
MFC	Manulife Financial	408,663	\$9,420,991	1,591	\$23.12	\$23.18	\$22.87
TECK.B	Teck Res CI B SV	404,628	\$21,548,667	2,597	\$53.92	\$54.00	\$52.34
MEG	MEG Energy Corp.	399,391	\$8,778,841	1,919	\$21.82	\$22.28	\$21.59
ARX	ARC Resources Ltd.	396,472	\$7,562,174	1,757	\$18.77	\$19.40	\$18.64
TD	T.D. Bank	380,780	\$36,529,807	2,293	\$95.35	\$96.57	\$94.42
WCP	Whitecap Resources J	376,056	\$4,117,627	1,017	\$10.99	\$11.05	\$10.74
NANO	Nano One Materials J	369,530	\$926,689	236	\$2.19	\$2.78	\$2.17

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TAL	PetroTal Cor	647,655	\$446,103	169	\$0.69	\$0.71	\$0.67
VERY	The Very Goo	416,500	\$176,108	83	\$0.41	\$0.48	\$0.40
CMC	Cielo Waste	398,500	\$73,270	64	\$0.18	\$0.19	\$0.18
FMS	Focus Graphi	395,000	\$17,865	28	\$0.05	\$0.05	\$0.05
VUL	Vulcan Mnrls	255,012	\$74,334	36	\$0.30	\$0.32	\$0.28
DM	Datametrex A	237,330	\$34,361	19	\$0.15	\$0.15	\$0.14
STND	Standard Ura	206,500	\$26,100	16	\$0.13	\$0.14	\$0.12
JTR	GreenSpace B	192,000	\$7,295	12	\$0.04	\$0.04	\$0.03
SCZ	Santacruz Sv	186,902	\$72,865	17	\$0.39	\$0.40	\$0.38
ABRA	AbraSvr Res	182,175	\$63,484	22	\$0.33	\$0.36	\$0.33
CCCM	C3 Mtls Inc.	180,000	\$10,525	11	\$0.05	\$0.07	\$0.05
APGO	Apollo Svr C	163,000	\$61,083	32	\$0.39	\$0.39	\$0.35
NSCI	Nanalysis Sc	156,300	\$198,978	64	\$1.33	\$1.42	\$1.20
HPQ	HPQ-Silicon	153,500	\$65,948	33	\$0.47	\$0.47	\$0.41
RHC	Ryl Helium L	151,000	\$53,713	19	\$0.35	\$0.37	\$0.34
AN	Arena Mnrls	149,500	\$78,033	85	\$0.55	\$0.55	\$0.50
PTU	Purepoint Ur	149,000	\$11,920	5	\$0.08	\$0.08	\$0.08
VM	Voyageur Pha	149,000	\$16,425	11	\$0.12	\$0.12	\$0.11
NEV	Nevada Sunri	142,300	\$38,188	26	\$0.27	\$0.30	\$0.25
LITH	Lithium Chil	138,000	\$100,320	26	\$0.69	\$0.77	\$0.68

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:		30	Block Volume: 584,700	
Number of Issues Traded:		15	Block Value: \$16,112,063	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$2.16	93,600	\$202,176
HND	BetaProNatGas Lev Br	\$2.29	71,000	\$162,590
CNR	Cdn Nat'l Railway	\$144.15	52,900	\$7,625,535
ALA	AltaGas Ltd.	\$29.90	43,000	\$1,285,700
ENB	Enbridge Inc.	\$58.14	22,000	\$1,279,080
XEG	iShares S&P/TSX Engy	\$17.35	21,900	\$379,965
BTE	Baytex Energy Corp.	\$7.05	19,300	\$136,065
SJR.B	Shaw Comm Cl B NV	\$36.17	16,700	\$604,039
CSAV	CI HiInterestSvgs Un	\$50.05	15,000	\$750,750
ZCN	BMO S&P/TSX Complndx	\$27.63	14,700	\$406,161

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CNR	Cdn Nat'l Railway	\$144.15	52,900	\$7,625,535
ALA	AltaGas Ltd.	\$29.90	43,000	\$1,285,700
ENB	Enbridge Inc.	\$58.14	22,000	\$1,279,080
CSAV	CI HiInterestSvgs Un	\$50.05	15,000	\$750,750
SJR.B	Shaw Comm Cl B NV	\$36.17	16,700	\$604,039
ZCN	BMO S&P/TSX Complndx	\$27.63	14,700	\$406,161
XEG	iShares S&P/TSX Engy	\$17.35	21,900	\$379,965
XEG	iShares S&P/TSX Engy	\$17.16	13,100	\$224,796
HOD	BetaPro CrdOilInvrBr	\$2.16	93,600	\$202,176
AQN	Algonquin Pwr & Util	\$18.56	10,300	\$191,168

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	69,010	\$728,964	195	\$10.49	\$10.49	\$10.78	\$10.38
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	8,800	\$100,367	34	\$11.56	\$11.56	\$11.58	\$11.25
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	179,590	\$4,771,683	776	\$26.38	\$26.38	\$27.02	\$26.27
AC	Air Canada Vote & VV	495,833	\$10,758,686	1,499	\$21.82	\$21.82	\$21.94	\$21.13
ACB	Aurora Cannabis J	219,400	\$768,206	229	\$3.47	\$3.47	\$3.57	\$3.43
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	23,503	\$1,112,451	181	\$47.15	\$47.15	\$47.65	\$47.12
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,600	\$218,930	44	\$28.74	\$28.74	\$29.16	\$28.26
AD.UN	Alaris Eq Part Tr Un	22,300	\$415,007	64	\$18.57	\$18.57	\$18.68	\$18.55
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	12,200	\$82,230	13	\$6.77	\$6.77	\$6.79	\$6.68
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	131,725	\$9,116,498	781	\$68.53	\$68.53	\$70.48	\$68.36
AEZS	AEterna Zentaris Inc	2,500	\$658	3	\$0.26	\$0.26	\$0.27	\$0.26
AFN	Ag Growth Int'l Inc.	5,100	\$165,748	20	\$32.80	\$32.80	\$32.85	\$32.18
AGF.B	AGF Management B NV	6,400	\$43,281	53	\$6.73	\$6.73	\$6.86	\$6.69
AGI	Alamos Gold Inc. J	68,501	\$661,997	397	\$9.68	\$9.68	\$9.80	\$9.53
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AH	Aleafia Health J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	18,000	\$233,830	44	\$12.96	\$12.96	\$13.05	\$12.95
AIF	Altus Group Limited	5,578	\$247,059	24	\$44.54	\$44.54	\$44.88	\$44.00
AII	Almonty Industries J	8,000	\$6,310	3	\$0.79	\$0.79	\$0.80	\$0.78
AIM	Aimia Inc.	5,800	\$25,741	11	\$4.43	\$4.43	\$4.46	\$4.42
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	18,100	\$224,731	51	\$12.49	\$12.49	\$12.50	\$12.12
AKT.A	Akita Drill CI A NV	36,700	\$95,866	18	\$2.54	\$2.54	\$2.71	\$2.52
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	15,100	\$16,859	8	\$1.09	\$1.09	\$1.14	\$1.09
ALA	AltaGas Ltd.	134,926	\$4,074,698	393	\$30.28	\$30.28	\$30.71	\$29.66
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	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
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	500	\$12,345	1	\$24.69	\$24.69	\$24.69	\$24.69
ALC	Algoma Central Corp	2,300	\$38,325	7	\$16.74	\$16.74	\$16.78	\$16.60
ALS	Altius Minerals Corp	28,966	\$559,073	81	\$19.49	\$19.49	\$19.65	\$19.13
ALYA	Alithya Group J A SV	2,000	\$5,600	1	\$2.80	\$2.80	\$2.80	\$2.80
AMM	Almaden Minerals	15,500	\$4,885	2	\$0.32	\$0.32	\$0.32	\$0.32
AND	AndlauerHlthcr GrpSV	4,600	\$220,340	22	\$47.85	\$47.85	\$48.43	\$47.60
ANRG	Anaergia Inc. J SV	35,000	\$253,704	144	\$7.49	\$7.49	\$7.50	\$6.97
AOI	Africa Oil Corp. J	59,510	\$155,429	89	\$2.62	\$2.62	\$2.63	\$2.59
AOT	Ascot Resources J	50,500	\$37,090	20	\$0.74	\$0.74	\$0.75	\$0.72
AP.UN	Allied Prop. REIT Un	45,000	\$1,724,999	198	\$38.05	\$38.05	\$38.66	\$38.00
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	1,200	\$16,655	12	\$13.87	\$13.87	\$13.92	\$13.86
APS	Aptose Biosciences	3,700	\$4,671	5	\$1.24	\$1.24	\$1.28	\$1.23
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	61,745	\$1,149,617	166	\$18.52	\$18.52	\$18.72	\$18.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,226	1	\$23.71	\$23.71	\$23.71	\$23.71
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	252,357	\$323,516	369	\$1.28	\$1.28	\$1.32	\$1.25
ARA	Aclara Res Inc. J	3,500	\$1,593	1	\$0.46	\$0.46	\$0.46	\$0.46
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ARE	Aecon Group Inc.	15,800	\$232,583	71	\$14.71	\$14.71	\$14.79	\$14.49
ARG	Amerigo Resources J	61,400	\$107,821	47	\$1.75	\$1.75	\$1.80	\$1.72
ARIS	Aris Gold Corp J	6,600	\$13,052	5	\$1.98	\$1.98	\$1.98	\$1.97
ARIS.WT	Aris Gold Corp J Wt	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
ARR	Altius RenewRoylty J	26,100	\$226,304	41	\$8.70	\$8.70	\$8.75	\$8.50
ARX	ARC Resources Ltd.	396,472	\$7,562,174	1,757	\$18.77	\$18.77	\$19.40	\$18.64
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	8,500	\$7,345	3	\$0.87	\$0.87	\$0.87	\$0.85
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,900	\$193,925	65	\$12.19	\$12.19	\$12.29	\$12.05
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	26,900	\$82,372	32	\$3.03	\$3.03	\$3.11	\$3.00
ATA	ATS Automation Tool	30,950	\$1,111,410	182	\$35.76	\$35.76	\$36.17	\$35.50
ATD	Alimentation CI A	94,511	\$5,317,669	452	\$56.30	\$56.30	\$56.51	\$55.27
ATE	Antibe Therapeutic J	3,500	\$2,415	2	\$0.69	\$0.69	\$0.69	\$0.69
ATH	Athabasca Oil Corp J	1,160,100	\$3,011,596	681	\$2.53	\$2.53	\$2.66	\$2.52
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	56,197	\$2,053,874	219	\$36.50	\$36.50	\$37.12	\$35.50
AUGB.F	1stTr CboeVestUSEqHg	500	\$18,180	1	\$36.36	\$36.36	\$36.36	\$36.36
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVCN	Avicanna Inc. J	21,500	\$7,558	3	\$0.35	\$0.35	\$0.36	\$0.35
AVL	Avalon Advncd Mtrl J	207,500	\$26,773	41	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	4,500	\$1,125	1	\$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	1,400	\$54,794	8	\$39.21	\$39.21	\$39.32	\$38.86
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	25,000	\$323,440	127	\$12.84	\$12.84	\$13.02	\$12.84
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AXU	Alexco Resource J	54,700	\$57,120	35	\$1.04	\$1.04	\$1.06	\$1.03
AYA	Aya Gold & Silvr J	35,816	\$239,558	120	\$6.66	\$6.66	\$6.98	\$6.50
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	18,400	\$25,079	60	\$1.35	\$1.35	\$1.39	\$1.34
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	164,500	\$10,151,965	894	\$61.70	\$61.70	\$62.26	\$60.58
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	900	\$19,755	1	\$21.95	\$21.95	\$21.95	\$21.95
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	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	1,600	\$41,390	3	\$26.06	\$26.06	\$26.06	\$25.55
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	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BAM.PR.B	Brookfld Asset Pr 2	1,600	\$21,885	3	\$13.60	\$13.60	\$13.81	\$13.60
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	1,000	\$21,100	1	\$21.10	\$21.10	\$21.10	\$21.10
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
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	\$23.85	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	9,803	\$607,030	52	\$61.96	\$61.96	\$62.36	\$61.01
BANK	EvolveCdnBk&LfeCA UH	10,800	\$92,573	9	\$8.56	\$8.56	\$8.58	\$8.54
BASE	Evolve GlbMatMin Heg	1,100	\$33,035	4	\$30.07	\$30.07	\$30.11	\$29.96
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.30	\$0.00	\$0.00
BB	BlackBerry Limited	87,977	\$678,358	372	\$7.76	\$7.76	\$7.81	\$7.52
BBD.A	Bombardier CI A MV	3,100	\$4,169	3	\$1.35	\$1.35	\$1.35	\$1.31
BBD.B	Bombardier CI B SV	440,705	\$528,034	148	\$1.20	\$1.20	\$1.21	\$1.18
BBD.PR.B	Bombardier Ser 2 Pr	3,100	\$53,158	21	\$17.26	\$17.26	\$17.71	\$16.65
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	900	\$18,007	9	\$20.66	\$20.66	\$20.66	\$19.60
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	1,700	\$2,845	4	\$1.69	\$1.69	\$1.69	\$1.66
BBU.UN	Brookfield Bus LP Un	4,500	\$134,666	21	\$30.21	\$30.21	\$30.30	\$29.26
BBUC	Brookfld Bus Corp SV	6,091	\$203,700	31	\$33.91	\$33.91	\$34.48	\$32.00
BCE	BCE Inc.	70,060	\$4,802,731	324	\$68.35	\$68.35	\$68.81	\$68.35
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	1,100	\$20,558	3	\$18.66	\$18.66	\$18.70	\$18.66
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	200	\$3,730	2	\$18.86	\$18.86	\$18.86	\$18.44
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	800	\$14,832	3	\$18.54	\$18.54	\$18.59	\$18.49
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.15	\$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	1,000	\$16,670	1	\$16.67	\$16.67	\$16.67	\$16.67
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
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	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	900	\$5,814	3	\$6.41	\$6.41	\$6.48	\$6.41
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	10,800	\$308,920	58	\$28.87	\$28.87	\$28.98	\$28.27
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	15,600	\$129,821	33	\$8.30	\$8.30	\$8.40	\$8.26
BEI.UN	Boardwalk REIT Un	17,179	\$853,648	96	\$49.58	\$49.58	\$49.90	\$49.47
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	900	\$21,216	2	\$23.82	\$23.82	\$23.82	\$23.45
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	36,516	\$1,727,316	139	\$47.37	\$47.37	\$47.59	\$46.87
BEPC	Brookfld RenewA ExSV	17,950	\$863,510	95	\$48.08	\$48.08	\$48.35	\$47.75
BEPR	BromptnFlhrtYCrnPUn	7,000	\$71,530	7	\$10.25	\$10.25	\$10.25	\$10.19
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,500	\$41,640	3	\$16.66	\$16.66	\$16.66	\$16.65
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	500	\$15,705	1	\$31.41	\$31.41	\$31.41	\$31.41
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BHC	Bausch Health Co	36,200	\$444,864	185	\$12.62	\$12.62	\$12.62	\$11.98
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	39,429	\$3,073,093	214	\$77.39	\$77.39	\$78.63	\$77.28
BIPC	Brookfld Infras A SV	18,239	\$1,726,318	121	\$93.66	\$93.66	\$96.29	\$93.51
BIR	Birchcliff Energy	334,164	\$3,826,201	712	\$11.43	\$11.43	\$11.61	\$11.28
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	4,700	\$52,181	8	\$11.19	\$11.19	\$11.21	\$10.78
BITC.U	Ninepoint Bitcoin US	200	\$1,746	1	\$8.73	\$8.73	\$8.73	\$8.73
BITF	Bitfarms Ltd. J	159,151	\$345,436	122	\$2.19	\$2.19	\$2.24	\$2.06
BITI	BetaPro InversBitcn	60,682	\$1,104,949	115	\$18.03	\$18.03	\$18.78	\$17.79
BITI.U	BetaPro InvrsvBitcnUS	1,500	\$21,104	3	\$14.03	\$14.03	\$14.63	\$14.02
BK	Cdn Banc Corp Cl 'A'	28,282	\$418,065	45	\$14.82	\$14.82	\$15.00	\$14.50
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
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.	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BLDP	Ballard Power Sys	118,400	\$1,092,914	702	\$9.40	\$9.40	\$9.47	\$8.70
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,100	\$4,659	3	\$4.23	\$4.23	\$4.25	\$4.23
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BLU	BELLUS Health Inc.	24,700	\$244,277	114	\$9.75	\$9.75	\$10.05	\$9.74
BLX	Boralex Inc. Cl A	50,824	\$2,039,631	231	\$40.27	\$40.27	\$40.44	\$39.64
BMO	Bank of Montreal	210,935	\$28,540,988	1,597	\$135.16	\$135.16	\$136.02	\$133.32
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	900	\$21,978	2	\$24.42	\$24.42	\$24.42	\$24.42
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	600	\$13,314	1	\$22.19	\$22.19	\$22.19	\$22.19
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,200	\$55,973	13	\$17.59	\$17.59	\$17.59	\$17.37
BNE	Bonterra Energy Corp	42,845	\$507,945	66	\$11.66	\$11.66	\$12.04	\$11.63
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	245,868	\$20,801,067	1,462	\$84.39	\$84.39	\$85.01	\$84.12
BNS.PR.I	Bank of N S Sr 40 Pr	1,500	\$37,038	3	\$24.55	\$24.55	\$24.78	\$24.55
BOS	Airboss of America J	9,300	\$172,758	59	\$18.50	\$18.50	\$18.75	\$17.89
BPF.UN	Boston Pizza Fnd Un	11,600	\$182,373	18	\$15.70	\$15.70	\$15.78	\$15.64
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.35	\$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	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
BPO.PR.G	Brookfld Office PrGG	500	\$11,825	1	\$23.65	\$23.65	\$23.65	\$23.65
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,500	\$25,025	2	\$16.71	\$16.71	\$16.71	\$16.63
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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	6,700	\$156,888	11	\$23.34	\$23.34	\$23.43	\$23.34
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	200	\$1,318	2	\$6.60	\$6.60	\$6.60	\$6.58
BRE	Bridgemarq RI Est RV	700	\$10,063	4	\$14.33	\$14.33	\$14.43	\$14.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$20,568	4	\$20.68	\$20.68	\$20.68	\$20.40
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
BRY	Bri-Chem Corp.	27,600	\$20,063	5	\$0.74	\$0.74	\$0.74	\$0.72
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$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	29,500	\$10,478	3	\$0.36	\$0.36	\$0.36	\$0.36
BTB.UN	BTB REIT Un	20,400	\$80,973	38	\$3.96	\$3.96	\$3.98	\$3.95
BTCC	Purpose BitcnCA CrHg	50,886	\$298,093	81	\$5.90	\$5.90	\$5.98	\$5.66
BTCC.B	Purpose BitcnCA NCHg	110,496	\$609,017	91	\$5.51	\$5.51	\$5.57	\$5.34
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	33,880	\$183,974	33	\$5.50	\$5.50	\$5.55	\$5.26
BTCQ	3iQ CoinShr Bitcn CA	8,360	\$52,139	13	\$6.26	\$6.26	\$6.29	\$6.05
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	49,600	\$277,400	65	\$5.62	\$5.62	\$5.70	\$5.44
BTCX.U	CI GalBitcnETF UH US	6,899	\$37,887	11	\$5.60	\$5.60	\$5.60	\$5.38
BTCY	Purpose Btcn Yld Un	33,737	\$167,409	71	\$4.99	\$4.99	\$5.04	\$4.81
BTCY.B	Purpose BtcnYldNC HG	200	\$1,054	1	\$5.27	\$5.27	\$5.27	\$5.27
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	512,711	\$3,585,534	598	\$6.90	\$6.90	\$7.08	\$6.87
BTO	B2Gold Corp.	217,256	\$1,139,054	462	\$5.20	\$5.20	\$5.35	\$5.18
BU	Burcon NutraSci J	19,000	\$15,960	4	\$0.85	\$0.85	\$0.85	\$0.81
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,000	\$19,901	5	\$9.94	\$9.94	\$9.96	\$9.94
BYD	Boyd Group Services	2,600	\$371,833	21	\$142.95	\$142.95	\$143.82	\$142.19
BYL	Baylin Tech Inc. J	23,500	\$13,690	9	\$0.60	\$0.60	\$0.60	\$0.57
CACB	CIBC ActvlnvCorpBond	3,000	\$57,720	2	\$19.24	\$19.24	\$19.24	\$19.24
CAE	CAE Inc.	50,870	\$1,544,100	285	\$30.39	\$30.39	\$30.61	\$29.96
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$44.31	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,150	\$72,659	9	\$17.56	\$17.56	\$17.56	\$17.47
CALL.B	Evolve USBkEnhYldUhg	4,000	\$78,100	4	\$19.50	\$19.50	\$19.55	\$19.46
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,910	\$1,158,160	151	\$48.27	\$48.27	\$48.95	\$48.17
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	30,600	\$128,702	44	\$4.12	\$4.12	\$4.32	\$4.06
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.	44,000	\$451,701	141	\$10.19	\$10.19	\$10.38	\$10.18
CASH	Horizons HlntSvgs A	17,100	\$855,796	14	\$50.04	\$50.04	\$50.05	\$50.04
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	11,000	\$770	4	\$0.07	\$0.07	\$0.07	\$0.07
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,800	\$31,054	4	\$17.25	\$17.25	\$17.27	\$17.25
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,362	\$355,503	35	\$17.46	\$17.46	\$17.48	\$17.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,469	\$579,276	41	\$105.62	\$105.62	\$106.79	\$105.50
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	25,227	\$1,525,325	142	\$60.18	\$60.18	\$60.92	\$60.00
CCM	Canagold Res Ltd. J	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	121,766	\$3,813,571	540	\$31.55	\$31.55	\$31.76	\$30.77
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
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	400	\$7,112	1	\$17.78	\$17.78	\$17.78	\$17.78
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,800	\$345,108	23	\$72.42	\$72.42	\$72.70	\$71.12
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
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	3,800	\$121,197	16	\$31.88	\$31.88	\$31.94	\$31.81
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,300	\$97,240	15	\$22.61	\$22.61	\$22.68	\$22.55
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	11,000	\$8,220	3	\$0.75	\$0.75	\$0.75	\$0.72
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	81,800	\$216,289	165	\$2.64	\$2.64	\$2.66	\$2.62
CEW	iShares EqWeight Un	1,100	\$17,336	3	\$15.76	\$15.76	\$15.76	\$15.76
CF	Canaccord Genuity	16,900	\$170,829	59	\$10.25	\$10.25	\$10.26	\$9.89
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	900	\$16,155	2	\$17.95	\$17.95	\$17.95	\$17.95
CFP	Canfor Corporation	57,609	\$1,499,708	226	\$26.25	\$26.25	\$26.29	\$25.27
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,703	\$73,506	21	\$4.68	\$4.68	\$4.75	\$4.65
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	14,898	\$78,606	21	\$5.30	\$5.30	\$5.39	\$5.21
CG	Centerra Gold Inc.	42,200	\$444,455	232	\$10.40	\$10.40	\$10.71	\$10.34
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	500	\$1,994	5	\$3.99	\$3.99	\$4.00	\$3.98
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	1,100	\$39,516	7	\$35.90	\$35.90	\$35.98	\$35.76
CGI.PR.D	Cdn General 3.75% Pr	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
CGL	iShare GldBulHdgd Un	33,700	\$509,583	38	\$15.12	\$15.12	\$15.16	\$15.10
CGL.C	iShare GldBul Nn-Hdg	3,600	\$72,828	9	\$20.26	\$20.26	\$20.26	\$20.21
CGLO	CIBC Glbl Growth Un	1,700	\$35,710	3	\$21.03	\$21.03	\$21.03	\$20.98
CGO	Cogeco Inc. SV	6,100	\$472,172	47	\$77.10	\$77.10	\$77.79	\$76.94
CGR	iShares GblRIEst Un	1,100	\$33,583	2	\$30.53	\$30.53	\$30.53	\$30.53
CGRA	CI GblRIAssetPrivPIC\$	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.	48,913	\$598,141	229	\$12.20	\$12.20	\$12.27	\$12.18
CGXF	CI Gld+GiantCovr Heg	7,296	\$84,465	16	\$11.56	\$11.56	\$11.67	\$11.49
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	7,520	\$508,591	47	\$67.42	\$67.42	\$68.54	\$67.09
CHB	iShr US HiYldIncm Un	1,400	\$22,576	3	\$16.14	\$16.14	\$16.14	\$16.10
CHE.UN	Chemtrade Logistc Un	50,505	\$422,788	140	\$8.46	\$8.46	\$8.47	\$8.20
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	25,415	\$377,626	134	\$14.84	\$14.84	\$15.00	\$14.79
CHPS	HoriznGlbSemiconduct	3,900	\$88,938	7	\$23.01	\$23.01	\$23.01	\$22.41
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	41,110	\$161,674	81	\$3.95	\$3.95	\$3.97	\$3.88
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	40,200	\$272,244	248	\$6.75	\$6.75	\$6.96	\$6.68
CIBR	1st Tr NasdqCybrsec	400	\$12,554	3	\$31.50	\$31.50	\$31.50	\$31.27
CIC	CI CdnBks CovCallncm	4,840	\$61,239	8	\$12.65	\$12.65	\$12.68	\$12.65
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	3,800	\$134,117	11	\$35.32	\$35.32	\$35.33	\$35.23
CIGI	Colliers Intl Grp SV	11,770	\$1,715,080	87	\$146.16	\$146.16	\$147.45	\$142.32
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
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINF	CI GblInfrasPrivPI\$C	7,800	\$187,386	14	\$24.03	\$24.03	\$24.05	\$23.94
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl 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	\$19.93	\$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.	86,800	\$1,365,188	281	\$15.76	\$15.76	\$15.86	\$15.34
CJ	Cardinal Energy J	163,554	\$1,529,671	389	\$9.29	\$9.29	\$9.48	\$9.21
CJR.B	Corus Entertnmnt B	69,400	\$299,483	153	\$4.34	\$4.34	\$4.39	\$4.23
CJT	Cargojet Inc. Com&VV	7,109	\$1,072,156	64	\$150.03	\$150.03	\$152.48	\$146.92
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,607	\$111,988	9	\$16.95	\$16.95	\$16.95	\$16.95
CLG	iShre 1-10GovtBnd Un	29,200	\$498,030	29	\$17.06	\$17.06	\$17.07	\$17.04
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	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	3,000	\$22,380	2	\$7.51	\$7.51	\$7.51	\$7.41
CLS	Celestica Inc SV	19,500	\$262,556	99	\$13.47	\$13.47	\$13.56	\$13.37
CM	Cdn Imperial Bank	97,878	\$6,761,893	705	\$68.67	\$68.67	\$70.34	\$68.64
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$8,432	1	\$21.08	\$21.08	\$21.08	\$21.08
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	600	\$14,994	1	\$24.99	\$24.99	\$24.99	\$24.99
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	900	\$22,518	2	\$25.02	\$25.02	\$25.02	\$25.02
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
CMAG	CI MunroAltGlbGrowC\$	1,100	\$25,887	3	\$23.53	\$23.53	\$23.62	\$23.51
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$13,307	1	\$19.01	\$19.01	\$19.01	\$19.01
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\$	600	\$11,652	1	\$19.42	\$19.42	\$19.42	\$19.42
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	10,392	\$49,453	11	\$4.81	\$4.81	\$4.81	\$4.70
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	125,420	\$332,786	280	\$2.65	\$2.65	\$2.69	\$2.61
CMR	iShares MoneyMkt Un	2,200	\$109,990	5	\$49.99	\$49.99	\$50.00	\$49.99
CMUE	CIBC Multfactr US Eq	1,900	\$49,225	2	\$25.90	\$25.90	\$25.91	\$25.90
CMUE.F	CIBC MltfactrUS 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	25,612	\$69,576	55	\$2.75	\$2.75	\$2.75	\$2.70
CNQ	Canadian Natural Res	194,033	\$16,309,921	1,115	\$84.04	\$84.04	\$84.68	\$83.54
CNR	Cdn Nat'l Railway	137,082	\$19,753,579	629	\$143.75	\$143.75	\$145.13	\$142.82
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	4,133	\$309,938	19	\$74.81	\$74.81	\$75.30	\$74.69
CP	Cdn Pacific Railway	112,692	\$10,066,721	615	\$89.49	\$89.49	\$89.69	\$87.86
CPD	iShares CdnPref Un	42,200	\$530,846	48	\$12.59	\$12.59	\$12.63	\$12.53
CPG	Crescent Point Corp.	448,615	\$4,924,050	692	\$10.96	\$10.96	\$11.09	\$10.81
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CPLF	Copperleaf Tech J	9,165	\$76,797	15	\$8.32	\$8.32	\$8.42	\$8.30
CPLS	CIBC Core+Fixed Incm	400	\$7,085	2	\$17.71	\$17.71	\$17.72	\$17.71
CPX	Capital Power Corp.	44,156	\$2,001,788	183	\$45.14	\$45.14	\$45.65	\$45.12
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	258,559	\$1,537,071	306	\$5.91	\$5.91	\$6.17	\$5.74
CRDL	Cardiol Therapeutic A	35,400	\$54,426	16	\$1.59	\$1.59	\$1.59	\$1.50
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,200	\$22,735	2	\$18.94	\$18.94	\$18.95	\$18.94
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	31,200	\$123,866	82	\$3.97	\$3.97	\$4.05	\$3.89
CROP	Purpose CreditOpp Un	500	\$9,530	1	\$19.06	\$19.06	\$19.06	\$19.06
CRP	Ceres Global Ag Corp	1,200	\$5,928	3	\$4.94	\$4.94	\$4.94	\$4.94
CRR.UN	Crombie Real Est Un	19,844	\$338,431	79	\$17.01	\$17.01	\$17.22	\$16.99
CRRX	CareRx Corp. J	3,500	\$16,438	3	\$4.72	\$4.72	\$4.72	\$4.68
CRT.UN	CT RI Est Invest Un	9,798	\$167,775	47	\$17.14	\$17.14	\$17.19	\$17.03
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	83,883	\$408,870	319	\$4.89	\$4.89	\$4.93	\$4.82
CSAV	CI HiInterestSvgs Un	26,200	\$1,311,261	15	\$50.04	\$50.04	\$50.05	\$50.03
CSD	iShr ShDuratn HighUn	1,400	\$21,912	4	\$15.68	\$15.68	\$15.69	\$15.57
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	55,900	\$695,653	166	\$12.43	\$12.43	\$12.51	\$12.34
CSM	ClearStream Energy	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	1,747	\$3,433,025	22	\$1,956.01	\$1956.01	\$1983.17	\$1938.94
CSW.A	Corby Spirit&Wine A	1,206	\$22,223	5	\$18.45	\$18.45	\$18.45	\$18.40
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$415.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,026	\$2,192,632	103	\$167.87	\$167.87	\$169.23	\$166.12
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	59,533	\$424,773	97	\$7.12	\$7.12	\$7.24	\$7.00
CTX	Crescita Therpeutc J	2,000	\$1,340	2	\$0.67	\$0.67	\$0.67	\$0.67
CU	Cdn Utilities A NV	47,323	\$1,907,722	182	\$40.10	\$40.10	\$40.62	\$40.09
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	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
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	\$20.12	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$40.49	\$0.00	\$0.00
CUB	CubicFarm Systems J	41,250	\$23,778	15	\$0.56	\$0.56	\$0.60	\$0.56
CUD	iShare US DivGrow Un	2,400	\$124,577	11	\$51.91	\$51.91	\$51.97	\$51.81
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,800	\$31,084	10	\$17.27	\$17.27	\$17.29	\$17.23
CVE	Cenovus Energy Inc.	428,923	\$12,108,707	1,769	\$28.18	\$28.18	\$28.39	\$27.99
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,000	\$23,030	2	\$23.03	\$23.03	\$23.03	\$23.03
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	8,700	\$43,844	25	\$4.99	\$4.99	\$5.30	\$4.91
CWB	Cdn Wstrn Bank	32,900	\$1,093,042	148	\$33.20	\$33.20	\$33.33	\$33.15
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	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
CWEB	Charlotte's Web Hldg	12,000	\$6,700	6	\$0.57	\$0.57	\$0.57	\$0.55
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	1,550	\$69,577	9	\$44.93	\$44.93	\$44.99	\$44.77
CXB	Calibre Mining Corp.	167,000	\$207,953	126	\$1.25	\$1.25	\$1.28	\$1.21
CXF	Cl Cdn Conv Bond Un	1,500	\$14,490	1	\$9.66	\$9.66	\$9.66	\$9.66
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	2,600	\$153,957	15	\$59.29	\$59.29	\$59.68	\$58.95
CYBR	Evolve Cyber Sec Heg	2,200	\$81,999	6	\$37.52	\$37.52	\$37.52	\$37.19
CYBR.B	Evolve CyberSecUnHg	700	\$28,720	4	\$41.23	\$41.23	\$41.23	\$40.28
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	200	\$4,396	1	\$21.98	\$21.98	\$21.98	\$21.98
D.UN	Dream Office REIT Un	19,324	\$447,939	96	\$23.03	\$23.03	\$23.44	\$23.03
DANC	Desjardn AltLN/SH Eq	20,800	\$442,467	25	\$21.27	\$21.27	\$21.28	\$21.26
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	61,000	\$421,803	60	\$7.04	\$7.04	\$7.05	\$6.76
DBO	D-Box Tech Inc. A J	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	9,100	\$12,928	4	\$1.40	\$1.40	\$1.43	\$1.40
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,340	\$188,433	27	\$43.45	\$43.45	\$44.18	\$42.68
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	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,358	1	\$17.86	\$17.86	\$17.86	\$17.86
DF	Dividend 15Split 2 A	34,566	\$222,390	39	\$6.49	\$6.49	\$6.49	\$6.42
DF.PR.A	Dividend 15Splt 2 Pr	7,904	\$75,879	3	\$9.60	\$9.60	\$9.60	\$9.60
DFN	Dividend 15 Splt A	83,650	\$715,190	105	\$8.54	\$8.54	\$8.62	\$8.45
DFN.PR.A	Dividend 15 Splt Pr	3,204	\$31,178	14	\$9.80	\$9.80	\$9.81	\$9.66
DFY	Definity Fin Corp.	40,000	\$1,386,950	223	\$34.54	\$34.54	\$35.17	\$34.46
DGR	CI WisdomTrUSDIVGrHG	1,200	\$43,032	3	\$35.84	\$35.84	\$35.88	\$35.84
DGR.B	CI WisdomTrUSDIVN-HG	2,400	\$88,127	5	\$36.76	\$36.76	\$36.76	\$36.68
DGRC	CI WisdomCA QualDvNH	2,700	\$91,419	9	\$33.83	\$33.83	\$33.91	\$33.78
DGS	Div Growth Splt CI A	62,500	\$447,234	71	\$7.19	\$7.19	\$7.20	\$7.11
DGS.PR.A	Div Growth Split Pr	600	\$5,878	5	\$9.84	\$9.84	\$9.84	\$9.76
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,900	\$13,444	3	\$7.12	\$7.12	\$7.14	\$7.06
DIAM	Star Diamond Corp J	200,500	\$55,840	46	\$0.27	\$0.27	\$0.31	\$0.27
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	9,300	\$65,755	16	\$6.99	\$6.99	\$7.20	\$6.99
DIR.UN	Dream Industrl REIT	49,107	\$688,110	176	\$13.99	\$13.99	\$14.07	\$13.90
DISC	BMO Gbl ConsmrDiscr	1,845	\$52,629	5	\$28.51	\$28.51	\$28.59	\$28.51
DIV	Divers Rylty Corp.	66,600	\$185,508	72	\$2.78	\$2.78	\$2.80	\$2.77
DIVS	Evolve CA Pref UnHeg	300	\$4,908	1	\$16.36	\$16.36	\$16.36	\$16.36
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	91,813	\$1,180,371	120	\$12.84	\$12.84	\$12.89	\$12.83
DLR.U	Horizon US\$Cur A USF	81,913	\$823,357	85	\$10.06	\$10.06	\$10.06	\$10.05
DML	Denison Mines Corp	105,200	\$160,276	63	\$1.53	\$1.53	\$1.56	\$1.46
DN	Delta 9 Cannabis J	36,500	\$8,935	10	\$0.25	\$0.25	\$0.25	\$0.24
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	26,464	\$564,033	108	\$21.63	\$21.63	\$21.99	\$20.40
DNG	Dynacor Gold Mines J	900	\$2,842	2	\$3.15	\$3.15	\$3.16	\$3.15
DNT	Candente Copper J	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
DNTL	dentalcorp Hldg J SV	11,700	\$137,293	97	\$11.70	\$11.70	\$11.85	\$11.64
DOL	Dollarama Inc.	55,884	\$3,921,551	292	\$70.14	\$70.14	\$70.88	\$68.87
DOO	BRP Inc. SV	25,403	\$2,442,286	187	\$95.94	\$95.94	\$97.23	\$94.59
DPM	Dundee Precious Mtl	24,100	\$188,748	153	\$7.82	\$7.82	\$7.88	\$7.81
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	7,159	\$59,853	23	\$8.34	\$8.34	\$8.44	\$8.25
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	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
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	5,500	\$244,099	37	\$44.33	\$44.33	\$44.51	\$44.00
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	4,100	\$45,100	9	\$11.00	\$11.00	\$11.00	\$11.00
DRT	DIRTT Env Solution J	2,800	\$3,698	7	\$1.28	\$1.28	\$1.43	\$1.28
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,712	\$14,357	3	\$8.43	\$8.43	\$8.43	\$8.38
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	11,788	\$902,606	80	\$76.73	\$76.73	\$77.13	\$76.04
DTOL	D2L Inc. J SV	1,200	\$8,635	7	\$7.18	\$7.18	\$7.26	\$7.09
DXB	Dynamic ActvTact Bnd	10,200	\$189,455	9	\$18.59	\$18.59	\$18.59	\$18.53
DXC	Dynamic ActvCA DivUn	1,500	\$49,035	2	\$32.69	\$32.69	\$32.69	\$32.69
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 GblDiv	5,300	\$232,220	16	\$43.88	\$43.88	\$43.98	\$43.69
DXIF	DynamicActvInt'l Un	800	\$15,536	2	\$19.42	\$19.42	\$19.42	\$19.42
DXN	DynamicActvGblInfras	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
DXO	Dynamic ActvCrossBnd	200	\$3,916	2	\$19.61	\$19.61	\$19.61	\$19.55
DXP	Dynamic Actv Pref Un	11,700	\$248,922	27	\$21.24	\$21.24	\$21.34	\$21.20
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,300	\$48,561	24	\$5.90	\$5.90	\$5.90	\$5.81
DXU	Dynamic ActvUS DivUn	1,200	\$49,779	3	\$41.57	\$41.57	\$41.57	\$41.37
DXV	Dynamc ActInvestFltg	2,790	\$55,392	6	\$19.84	\$19.84	\$19.87	\$19.84
DXW	Dynamic ActvIntl Div	200	\$4,138	1	\$20.69	\$20.69	\$20.69	\$20.69
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	131,000	\$19,015	14	\$0.15	\$0.15	\$0.15	\$0.14
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	8,940	\$124,318	34	\$14.08	\$14.08	\$14.28	\$13.66
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
ECN	ECN Capital Corp.	40,448	\$237,354	142	\$5.88	\$5.88	\$5.90	\$5.80
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,100	\$22,624	3	\$5.51	\$5.51	\$5.64	\$5.51
EDGE	Evolve Innovation Un	500	\$15,406	3	\$30.89	\$30.89	\$30.89	\$30.70
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	49,719	\$231,246	149	\$4.70	\$4.70	\$4.71	\$4.58
EDT	Spectral Medical Inc	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
EDV	Endeavour Mining Ord	58,237	\$1,728,731	306	\$29.45	\$29.45	\$30.01	\$29.44
EFL	Electrovaya Inc.	36,500	\$23,535	9	\$0.62	\$0.62	\$0.67	\$0.62
EFN	Element Fleet Mgt	40,991	\$568,100	172	\$13.89	\$13.89	\$13.93	\$13.65
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	56,953	\$469,208	156	\$8.30	\$8.30	\$8.38	\$8.00
EFX	Enerflex Ltd.	18,500	\$145,808	88	\$7.82	\$7.82	\$7.98	\$7.80
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	42,300	\$116,799	62	\$2.77	\$2.77	\$2.85	\$2.63
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	38,552	\$1,742,168	152	\$45.56	\$45.56	\$45.77	\$44.50
EINC	E Automotive Inc. J	1,000	\$8,022	2	\$7.99	\$7.99	\$8.03	\$7.99
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	44,495	\$617,153	84	\$13.91	\$13.91	\$13.92	\$13.74
ELD	Eldorado Gold Corp.	38,162	\$402,534	271	\$10.47	\$10.47	\$10.77	\$10.39
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$860.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ELR	Eastern Platinum J	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
EMA	Emera Incorporated	43,402	\$2,787,757	256	\$63.91	\$63.91	\$64.64	\$63.88
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	700	\$15,421	2	\$22.03	\$22.03	\$22.03	\$22.03
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	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
EMP.A	Empire Co Cl A NV	15,029	\$614,271	106	\$40.75	\$40.75	\$41.14	\$40.33
EMV.B	Cl Wisdom3EmrgMktDiv	1,100	\$28,852	2	\$26.27	\$26.27	\$26.27	\$26.22
ENB	Enbridge Inc.	283,212	\$16,544,727	1,240	\$58.59	\$58.59	\$58.76	\$57.91
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$18,100	2	\$18.10	\$18.10	\$18.10	\$18.10
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$32,055	3	\$24.87	\$24.87	\$24.87	\$24.64
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	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
ENB.PR.B	Enbridge Inc Sr B Pr	16,391	\$316,897	67	\$19.30	\$19.30	\$19.44	\$19.30
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	1,000	\$18,610	2	\$18.61	\$18.61	\$18.61	\$18.61
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
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	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$24,239	3	\$20.23	\$20.23	\$20.25	\$19.84
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
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	300	\$6,912	2	\$23.01	\$23.01	\$23.10	\$23.01
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
ENGH	Enghouse Systems Ltd	6,900	\$229,299	45	\$33.25	\$33.25	\$33.37	\$33.05
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	23,089	\$379,785	41	\$16.52	\$16.52	\$16.53	\$16.24
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
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.	16,020	\$993,830	81	\$62.20	\$62.20	\$62.34	\$61.13
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	1,700	\$48,682	11	\$28.64	\$28.64	\$28.69	\$28.54
EQL.F	Invesco S&P500EqCA-H	5,200	\$139,676	12	\$26.86	\$26.86	\$26.91	\$26.48
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	86,150	\$657,113	484	\$7.56	\$7.56	\$7.84	\$7.50
ERD	Erdene Res Dev J	4,072	\$1,507	3	\$0.37	\$0.37	\$0.37	\$0.37
ERE.UN	European Res REIT Un	4,200	\$19,391	8	\$4.59	\$4.59	\$4.65	\$4.59
ERF	Enerplus Corporation	176,680	\$3,300,102	506	\$18.64	\$18.64	\$18.94	\$18.40
ERO	Ero Copper Corp. J	52,019	\$806,531	245	\$15.57	\$15.57	\$15.86	\$15.20
ESG	Invesco S&P500ESG Un	100	\$2,698	1	\$26.98	\$26.98	\$26.98	\$26.98
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	112	\$3,728	2	\$33.29	\$33.29	\$33.29	\$33.29
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	\$24.19	\$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	560	\$18,680	3	\$33.35	\$33.35	\$33.36	\$33.35
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
ESGY	BMO MSCI US ESG Ldr	200	\$7,276	1	\$36.38	\$36.38	\$36.38	\$36.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	39,100	\$190,854	91	\$4.80	\$4.80	\$4.95	\$4.76
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ESN	Essential Energy Ltd	8,000	\$3,675	2	\$0.47	\$0.47	\$0.47	\$0.45
ET	Evertz Technologies	1,300	\$17,707	3	\$13.60	\$13.60	\$13.69	\$13.60
ETC	EvolveCryptocurUH CA	1,800	\$11,792	6	\$6.62	\$6.62	\$6.62	\$6.50
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	16,000	\$13,660	4	\$0.85	\$0.85	\$0.86	\$0.85
ETHH	Purpose EthrCA CurHg	34,581	\$277,067	63	\$7.93	\$7.93	\$8.22	\$7.66
ETHH.B	Purpose EthrCA NC Hg	3,500	\$29,089	22	\$8.40	\$8.40	\$8.65	\$8.07
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	4,800	\$39,358	14	\$8.31	\$8.31	\$8.31	\$7.87
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$40.02	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	8,430	\$79,749	25	\$9.51	\$9.51	\$9.66	\$9.24
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	23,325	\$197,074	35	\$8.47	\$8.47	\$8.63	\$8.10
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	96,010	\$822,450	185	\$8.52	\$8.52	\$8.88	\$8.27
ETHX.U	CI GalxyEthernUS UH	35,236	\$295,074	148	\$8.33	\$8.33	\$8.65	\$8.11
ETHY	Purpose Ether Yld Un	59,285	\$222,927	122	\$3.78	\$3.78	\$3.92	\$3.66
ETHY.B	Purpose EthrYld ncHg	8,005	\$33,814	10	\$4.26	\$4.26	\$4.36	\$4.01
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.	30,100	\$216,632	27	\$7.19	\$7.19	\$7.21	\$7.19
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	33,600	\$48,157	35	\$1.40	\$1.40	\$1.48	\$1.37
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	300	\$975	1	\$3.25	\$3.25	\$3.25	\$3.25
FAP	abrdn Asia-PacifcVCC	2,600	\$6,922	2	\$2.66	\$2.66	\$2.67	\$2.66
FAR	Foraco Int'l SA	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
FBGO	Franklin 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	3,400	\$43,423	23	\$12.76	\$12.76	\$12.86	\$12.76
FBTC.U	Fidelity Adv Btcn US	2,600	\$25,751	13	\$10.01	\$10.01	\$10.07	\$9.56
FC	Firm Cap Mtg Invest	5,500	\$71,811	15	\$12.91	\$12.91	\$13.23	\$12.91
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,500	\$47,974	6	\$13.71	\$13.71	\$13.73	\$13.68
FCD.UN	Firm Cap Ppty Tr Un	1,250	\$8,651	6	\$6.94	\$6.94	\$6.94	\$6.90
FCGB	Fidelity GlbCore+Bnd	16,000	\$364,111	25	\$22.74	\$22.74	\$22.80	\$22.72
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	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
FCID	Fidelity Int'l Div L	600	\$14,180	2	\$23.66	\$23.66	\$23.66	\$23.62
FCIG	FidelityGlbInvestBnd	700	\$16,128	1	\$23.04	\$23.04	\$23.04	\$23.04
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FCII	Franklin 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	13,996	\$425,856	48	\$30.49	\$30.49	\$30.51	\$30.37
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	100	\$2,745	1	\$27.45	\$27.45	\$27.45	\$27.45
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	18,800	\$289,537	91	\$15.36	\$15.36	\$15.52	\$15.32
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	200	\$6,220	1	\$31.10	\$31.10	\$31.10	\$31.10
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	4,000	\$97,339	5	\$24.32	\$24.32	\$24.34	\$24.32
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	237,500	\$186,190	59	\$0.80	\$0.80	\$0.82	\$0.74
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.92	\$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	\$35.95	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$8,070	1	\$40.35	\$40.35	\$40.35	\$40.35
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,200	\$52,282	4	\$12.46	\$12.46	\$12.46	\$12.41
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	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	500	\$17,135	1	\$34.27	\$34.27	\$34.27	\$34.27
FEC	Frontera Energy Corp	14,500	\$201,495	73	\$13.78	\$13.78	\$14.27	\$13.68
FF	First Mining Gold J	55,000	\$13,058	6	\$0.24	\$0.24	\$0.24	\$0.24
FFH	Fairfax Financial SV	1,857	\$1,302,793	16	\$701.64	\$701.64	\$703.68	\$696.42
FFH.PR.C	Fairfax Fin Ser C Pr	1,500	\$31,717	6	\$21.30	\$21.30	\$21.30	\$20.90
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	\$16.25	\$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	\$17.30	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$8,602	2	\$21.50	\$21.50	\$21.51	\$21.50
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	\$529.16	\$0.00	\$0.00
FFN	NA Fin 15 Split A	96,022	\$569,539	110	\$5.99	\$5.99	\$6.05	\$5.76
FFN.PR.A	NA Fin 15 Split 2 Pr	404	\$3,923	4	\$9.71	\$9.71	\$9.71	\$9.71
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	3,400	\$35,018	8	\$10.29	\$10.29	\$10.30	\$10.29
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.34	\$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	\$24.47	\$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	9,101	\$109,728	13	\$12.04	\$12.04	\$12.09	\$12.03
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	100	\$6,236	1	\$62.36	\$62.36	\$62.36	\$62.36
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	67,414	\$497,403	54	\$7.38	\$7.38	\$7.39	\$7.35
FIG	CI Invest GrdBnd Heg	36,400	\$350,972	35	\$9.64	\$9.64	\$9.66	\$9.63
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	10,550	\$112,549	44	\$10.63	\$10.63	\$10.74	\$10.57
FIL	Filo Mining Corp. J	32,890	\$853,773	155	\$25.50	\$25.50	\$26.94	\$25.48
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
FLBA	Franklin Lbty Core	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
FLCI	Franklin BissCorpBnd	1,500	\$26,233	3	\$17.48	\$17.48	\$17.50	\$17.47
FLCP	Franklin Lib Cor+Bnd	500	\$8,935	1	\$17.87	\$17.87	\$17.87	\$17.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin LibQTIIntlEq	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	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	8,200	\$83,192	15	\$10.17	\$10.17	\$10.17	\$10.09
FLOW	Flow Beverage J SV	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
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	2,100	\$39,424	5	\$18.78	\$18.78	\$18.78	\$18.77
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
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	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	184,805	\$6,408,914	980	\$34.93	\$34.93	\$35.08	\$34.09
FN	First Nat'l Fin Corp	11,500	\$413,243	65	\$35.92	\$35.92	\$36.17	\$35.38
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	28,826	\$5,198,725	245	\$180.01	\$180.01	\$181.95	\$178.94
FOOD	Goodfood Market J	4,800	\$8,302	9	\$1.73	\$1.73	\$1.74	\$1.69
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
FR	First Majestic J	37,814	\$398,025	115	\$10.62	\$10.62	\$10.63	\$10.36
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	96,810	\$1,492,821	201	\$15.40	\$15.40	\$15.56	\$15.27
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	40,900	\$393,750	34	\$9.63	\$9.63	\$9.63	\$9.62
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 Gbl Fin Sectr Un	1,400	\$31,465	2	\$22.47	\$22.47	\$22.48	\$22.47
FSL	1st Tr SnrLoan Cad-H	2,200	\$37,180	2	\$16.90	\$16.90	\$16.90	\$16.90
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
FSV	FirstService Corp.	4,353	\$670,982	37	\$153.90	\$153.90	\$154.88	\$153.02
FSY	Forsys Metals Corp J	18,118	\$90,478	20	\$0.55	\$0.55	\$0.55	\$0.50
FSZ	Fiera Capital A SV	38,245	\$369,773	125	\$9.65	\$9.65	\$9.72	\$9.61
FT	Fortune Minerals J	60,000	\$5,810	16	\$0.09	\$0.09	\$0.10	\$0.09
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	\$2.54	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,827	\$184,200	35	\$10.96	\$10.96	\$11.00	\$10.82
FTN.PR.A	Financial 15 Splt Pr	3,641	\$37,077	9	\$10.19	\$10.19	\$10.19	\$10.17
FTRP	Field Trip Health J	203	\$222	3	\$1.10	\$1.10	\$1.10	\$1.09
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	70,524	\$4,547,673	373	\$64.27	\$64.27	\$64.93	\$64.27
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	1,000	\$19,800	2	\$19.80	\$19.80	\$19.80	\$19.80
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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	200	\$3,952	2	\$19.76	\$19.76	\$19.76	\$19.76
FTT	Finning Int'l Inc.	45,204	\$1,481,658	276	\$32.90	\$32.90	\$33.16	\$32.40
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	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FVI	Fortuna Silver Mines	21,612	\$94,710	55	\$4.40	\$4.40	\$4.44	\$4.33
FVL	Freegold Ventures J	37,550	\$13,589	7	\$0.37	\$0.37	\$0.37	\$0.36
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	200	\$1,014	1	\$5.07	\$5.07	\$5.07	\$5.07
FXM	CI Mornstr CA Val Un	2,800	\$60,565	7	\$21.60	\$21.60	\$21.66	\$21.60
G	Augusta Gold Corp. J	2,200	\$5,168	3	\$2.35	\$2.35	\$2.35	\$2.33
GATO	Gatos Silver, Inc. J	6,800	\$27,293	6	\$4.07	\$4.07	\$4.07	\$4.00
GAU	Galiano Gold Inc. J	19,500	\$9,728	4	\$0.51	\$0.51	\$0.51	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	700	\$28,061	2	\$40.03	\$40.03	\$40.11	\$40.03
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	2,300	\$41,768	7	\$18.16	\$18.16	\$18.17	\$18.15
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,300	\$99,027	7	\$29.98	\$29.98	\$30.77	\$28.82
GCL	Colabor Group Inc.	1,000	\$805	2	\$0.81	\$0.81	\$0.81	\$0.80
GCM	GCM Mining Corp.	13,900	\$63,794	50	\$4.55	\$4.55	\$4.68	\$4.55
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	1,200	\$45,558	3	\$37.94	\$37.94	\$38.00	\$37.94
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	\$19.83	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
GDI	GDI Integrated SV J	525	\$23,123	4	\$44.06	\$44.06	\$44.07	\$44.03
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	700	\$14,266	1	\$20.38	\$20.38	\$20.38	\$20.38
GDPY.B	Guardian PremYldUnhg	30,000	\$556,777	26	\$18.58	\$18.58	\$18.62	\$18.51
GDV	Glbl Div GrowSplit A	11,300	\$124,865	36	\$11.16	\$11.16	\$11.18	\$10.94
GDV.PR.A	Glbl DivGrowSplit Pr	200	\$1,967	2	\$9.82	\$9.82	\$9.85	\$9.82
GEI	Gibson Energy Inc	34,962	\$916,594	193	\$26.35	\$26.35	\$26.39	\$25.81
GENM	Generation Mining J	16,500	\$12,275	7	\$0.73	\$0.73	\$0.75	\$0.73
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$12,890	2	\$43.00	\$43.00	\$43.00	\$42.90
GFL	GFL Environment SV	38,515	\$1,462,419	209	\$38.01	\$38.01	\$38.55	\$37.64
GFP	Green1st ForestProdJ	6,900	\$13,382	16	\$1.93	\$1.93	\$1.95	\$1.92
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	37,387	\$86,365	94	\$2.35	\$2.35	\$2.35	\$2.22
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	820	\$34,155	4	\$41.68	\$41.68	\$41.68	\$41.64
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	16,237	\$1,722,908	122	\$105.88	\$105.88	\$106.53	\$105.65
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	47,237	\$1,829,697	271	\$38.70	\$38.70	\$39.10	\$38.52
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	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	47,593	\$140,311	66	\$3.02	\$3.02	\$3.03	\$2.84
GLXY	Galaxy Digital J Ord	147,439	\$1,187,152	365	\$7.80	\$7.80	\$8.42	\$7.71
GMTN	Gold Mountain Mng J	66,700	\$50,254	15	\$0.75	\$0.75	\$0.79	\$0.75
GMX	Globex Mining Ent J	10,600	\$13,014	3	\$1.24	\$1.24	\$1.24	\$1.22
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	28,766	\$44,706	31	\$1.54	\$1.54	\$1.56	\$1.54
GOOS	Cda Goose Hldgs SV	87,235	\$2,227,346	317	\$25.48	\$25.48	\$26.03	\$24.72
GPR	Gt Panther Mining J	34,300	\$8,332	7	\$0.24	\$0.24	\$0.25	\$0.24
GRA	NanoXplore Inc. J	27,400	\$82,019	54	\$2.97	\$2.97	\$3.09	\$2.91
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	80,000	\$60,545	30	\$0.76	\$0.76	\$0.77	\$0.74
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	19,130	\$1,704,834	141	\$89.09	\$89.09	\$89.48	\$87.81
GSV	Gold Stand Venture J	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
GSY	goeasy Ltd.	6,327	\$685,594	52	\$107.86	\$107.86	\$109.37	\$106.77
GTE	Gran Tierra Energy J	77,900	\$170,719	36	\$2.16	\$2.16	\$2.22	\$2.16
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
GUD	Knight Therapeutics	18,500	\$99,420	43	\$5.34	\$5.34	\$5.41	\$5.33
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GWO	Great-West Lifeco	152,801	\$5,244,252	530	\$34.22	\$34.22	\$34.49	\$34.15
GWO.PR.G	Gt-West Lifeco Pr G	300	\$6,828	1	\$22.76	\$22.76	\$22.76	\$22.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
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	\$23.50	\$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	\$20.79	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	500	\$11,500	1	\$23.00	\$23.00	\$23.00	\$23.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GWR	Global Water Res	200	\$3,656	1	\$18.28	\$18.28	\$18.28	\$18.28
GXE	Gear Energy Ltd.	268,600	\$425,682	129	\$1.57	\$1.57	\$1.60	\$1.56
H	Hydro One Limited	49,727	\$1,772,574	207	\$35.48	\$35.48	\$35.90	\$35.48
HAB	Horizon CorpBnd E Un	22,700	\$223,487	23	\$9.83	\$9.83	\$9.87	\$9.82
HAC	Horizon Seasonl E Un	1,100	\$27,167	4	\$24.70	\$24.70	\$24.73	\$24.65
HAD	Horizon ActvCdnBndUn	400	\$3,648	1	\$9.12	\$9.12	\$9.12	\$9.12
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
HAI	Haivision Systems	32,500	\$161,327	71	\$5.03	\$5.03	\$5.07	\$4.68
HAL	Horizons Cdn Div E	7,000	\$149,740	6	\$21.40	\$21.40	\$21.41	\$21.39
HARB	Horizon TacTotRetBnd	2,000	\$19,910	2	\$9.95	\$9.95	\$9.96	\$9.95
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	6,284	\$171,175	21	\$27.23	\$27.23	\$27.30	\$27.15
HBA	Hamilton AusBk=Wgt E	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
HBAL	Horizons Bal TRI A	27,200	\$346,589	23	\$12.75	\$12.75	\$12.76	\$12.69
HBB	Horizon Cdn SlctUniv	4,000	\$182,154	9	\$45.54	\$45.54	\$45.62	\$45.50
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	30,000	\$308,075	39	\$10.29	\$10.29	\$10.31	\$10.18
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGDU	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
HBITU	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$2,354	1	\$11.77	\$11.77	\$11.77	\$11.77
HBM	Hudbay Minerals Inc.	37,714	\$276,049	174	\$7.36	\$7.36	\$7.39	\$7.21
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	300	\$3,415	2	\$11.39	\$11.39	\$11.39	\$11.38
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$7,199	3	\$23.93	\$23.93	\$24.03	\$23.93
HCAL	Hamilton EnhancA Bk	9,907	\$239,827	31	\$24.16	\$24.16	\$24.28	\$24.16
HCG	Home Capital Group	65,232	\$1,924,831	273	\$29.53	\$29.53	\$29.91	\$29.14
HCLN	Harvest CleanEngy Un	3,300	\$42,868	5	\$12.99	\$12.99	\$13.00	\$12.98
HCON	Horizons ConservTRI	4,900	\$59,182	4	\$12.08	\$12.08	\$12.08	\$12.07
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,385	\$296,916	55	\$32.00	\$32.00	\$32.01	\$31.19
HDIF	Harvest DiverMolncmA	40,202	\$370,338	47	\$9.22	\$9.22	\$9.24	\$9.17
HDIV	HamiltonEnhncMltSecCl	15,424	\$269,955	41	\$17.52	\$17.52	\$17.54	\$17.40
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
HEAU	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	10,200	\$18,709	3	\$1.86	\$1.86	\$1.86	\$1.82
HEE	Horizons Incm Engy E	15,977	\$219,078	21	\$13.59	\$13.59	\$13.79	\$13.58
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	800	\$4,192	2	\$5.24	\$5.24	\$5.24	\$5.24
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	15,012	\$31,127	15	\$2.10	\$2.10	\$2.14	\$2.06
HEP	Horizons Gold Prod E	8,428	\$229,004	30	\$27.13	\$27.13	\$27.39	\$27.02
HERO	Evolve E-Gaming HgUn	200	\$5,944	1	\$29.72	\$29.72	\$29.72	\$29.72
HEU	BetaProS&PTSX Engy2x	19,200	\$1,215,211	71	\$62.82	\$62.82	\$63.89	\$62.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqICdaBanks	1,300	\$39,936	5	\$30.67	\$30.67	\$30.77	\$30.63
HEX	Horizon Incm Eq E Un	2,900	\$20,329	2	\$7.01	\$7.01	\$7.01	\$7.01
HEXO	HEXO Corp.	1,509,505	\$499,457	431	\$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	18,200	\$96,586	12	\$5.35	\$5.35	\$5.35	\$5.30
HFG	Hamilton Gbl Fin E	400	\$8,408	1	\$21.02	\$21.02	\$21.02	\$21.02
HFIN	Hamilton EnhancA Fin	300	\$4,314	1	\$14.38	\$14.38	\$14.38	\$14.38
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	17,800	\$174,146	20	\$9.79	\$9.79	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	6,500	\$130,256	11	\$20.06	\$20.06	\$20.18	\$19.95
HGD	BetaProCdnGldMn-2xBr	7,322	\$51,727	24	\$7.10	\$7.10	\$7.18	\$6.89
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	5,000	\$40,057	4	\$8.02	\$8.02	\$8.05	\$8.00
HGRO	Horizon GrowTRI A Un	5,300	\$68,009	13	\$12.88	\$12.88	\$12.90	\$12.72
HGU	BetaProCdnGldMnr2xBl	49,577	\$816,720	106	\$16.26	\$16.26	\$16.84	\$16.09
HGY	Horizons GldYld E Un	7,900	\$40,041	10	\$5.06	\$5.06	\$5.08	\$5.06
HHL	Harvest HlthcrLdr Un	147,536	\$1,254,314	143	\$8.52	\$8.52	\$8.53	\$8.47
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,600	\$31,762	4	\$8.82	\$8.82	\$8.83	\$8.82
HIG	Brompton GlbHlthcrCA	3,000	\$28,670	4	\$9.59	\$9.59	\$9.59	\$9.55
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	46,900	\$689,859	43	\$14.63	\$14.63	\$14.82	\$14.63
HIX	BetaPro60 DailyInvrS	3,800	\$27,317	7	\$7.19	\$7.19	\$7.20	\$7.17
HLF	High Liner Foods Inc	200	\$2,493	2	\$12.47	\$12.47	\$12.47	\$12.46
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	1,400	\$34,352	3	\$24.53	\$24.53	\$24.57	\$24.53
HLS	HLS Therapeutics J	2,100	\$29,573	8	\$14.14	\$14.14	\$14.32	\$13.45
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	56,300	\$241,083	36	\$4.31	\$4.31	\$4.33	\$4.23
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	7,500	\$71,027	8	\$9.46	\$9.46	\$9.49	\$9.46
HND	BetaProNatGas Lev Br	1,820,118	\$3,909,011	431	\$2.29	\$2.29	\$2.35	\$1.97
HNU	BetaPro NatGasLevBul	94,311	\$3,960,042	241	\$39.75	\$39.75	\$45.81	\$38.55
HOD	BetaPro CrdOilInvrBr	656,180	\$1,382,549	136	\$2.09	\$2.09	\$2.16	\$2.06
HOG	Horizn PplnEngyServA	7,900	\$80,648	9	\$10.21	\$10.21	\$10.24	\$10.14
HOM.U	BSR REIT Invest USF	2,801	\$47,726	11	\$17.17	\$17.17	\$17.17	\$17.00
HOM.UN	BSR REIT Invest Un	6,200	\$134,889	24	\$21.78	\$21.78	\$22.52	\$21.50
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	40,005	\$152,070	37	\$3.77	\$3.77	\$3.82	\$3.77
HOU	BetaPro CrdOilLevBul	102,452	\$2,998,790	144	\$29.22	\$29.22	\$29.58	\$28.33
HPF	HarvestEnergyLdr+ Un	18,840	\$72,805	14	\$3.85	\$3.85	\$3.88	\$3.84
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	115,300	\$1,001,947	93	\$8.71	\$8.71	\$8.74	\$8.65
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	260,598	\$2,216,086	273	\$8.39	\$8.39	\$8.91	\$8.31
HQD.U	BtaProNSDQ100-2xBrUS	2,600	\$18,069	4	\$6.95	\$6.95	\$6.95	\$6.94
HQU	BetaProNASDQ100 2xBl	319,800	\$3,475,116	291	\$11.03	\$11.03	\$11.14	\$10.37
HR.UN	H&R Real Estate Un	53,139	\$715,417	209	\$13.44	\$13.44	\$13.52	\$13.39
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$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.	8,808	\$136,166	29	\$15.59	\$15.59	\$15.72	\$15.30
HSAB	Horizons CshMaxShare	8,100	\$824,383	30	\$101.78	\$101.78	\$101.78	\$101.77
HSD	BetaPro S&P500 -2xBr	96,400	\$769,648	66	\$7.97	\$7.97	\$8.24	\$7.91
HSB	Horizn S&P500CA Hegd	700	\$34,629	2	\$49.47	\$49.47	\$49.47	\$49.47
HSL	Horizn ActvFitLoan E	6,000	\$54,270	4	\$9.08	\$9.08	\$9.08	\$8.99
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	96,421	\$1,443,553	110	\$15.05	\$15.05	\$15.18	\$14.57
HSUV.U	HorizonsUSD CshMaxUS	10,700	\$1,076,221	16	\$100.59	\$100.59	\$100.59	\$100.58
HTA	HarvestTechAchvGrw A	6,000	\$83,815	14	\$14.05	\$14.05	\$14.13	\$13.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$16,432	3	\$54.70	\$54.70	\$54.81	\$54.70
HTB.U	HoriznUS7-10TreaBdUS	1,000	\$42,710	4	\$42.71	\$42.71	\$42.71	\$42.71
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,160	\$27,174	6	\$23.57	\$23.57	\$23.61	\$23.25
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	1,300	\$12,896	1	\$9.92	\$9.92	\$9.92	\$9.92
HUG	Horizons Gold ETF	3,600	\$54,322	2	\$15.07	\$15.07	\$15.14	\$15.07
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$58.24	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,505	\$34,991	8	\$22.50	\$22.50	\$24.01	\$22.50
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	295,727	\$868,057	310	\$2.96	\$2.96	\$3.03	\$2.72
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	3,900	\$79,063	10	\$20.22	\$20.22	\$20.31	\$20.22
HUV	BetaProSP500ST Futre	67,151	\$710,364	116	\$10.59	\$10.59	\$10.66	\$10.49
HUZ	Horizons Silver ETF	344	\$3,567	2	\$10.37	\$10.37	\$10.37	\$10.37
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
HWO	High Arctic Engy Inc	18,900	\$30,168	11	\$1.61	\$1.61	\$1.62	\$1.55
HWX	Headwater Expl Inc.	74,538	\$531,943	192	\$7.08	\$7.08	\$7.20	\$7.01
HXCN	HorizonsS&PTSXCpldx	1,900	\$59,128	8	\$31.10	\$31.10	\$31.15	\$31.07
HXD	BetaProS&PTSX60-2xBr	31,336	\$212,454	33	\$6.78	\$6.78	\$6.87	\$6.75
HXDM	Horizons IntlMkts Eq	4,100	\$147,600	10	\$36.01	\$36.01	\$36.06	\$35.96
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	12,500	\$402,533	26	\$32.00	\$32.00	\$32.35	\$31.99
HXEM	Horizons EmergMkt Eq	800	\$24,770	4	\$31.03	\$31.03	\$31.05	\$30.89
HXF	Horizn S&PCapFin ldx	200	\$12,129	2	\$60.64	\$60.64	\$60.65	\$60.64
HXH	Horizons CdnHiDivShr	4,400	\$206,401	14	\$46.79	\$46.79	\$47.00	\$46.79
HXQ	Horizon NASDAQ100SHR	6,300	\$279,092	17	\$44.51	\$44.51	\$44.61	\$43.93
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	18,700	\$964,224	46	\$51.61	\$51.61	\$51.79	\$50.93
HXS.U	Horizon S&P500 US Sh	5,000	\$199,559	12	\$40.54	\$40.54	\$40.54	\$39.70
HXT	Horizon S&P/TSX60	24,703	\$1,227,384	66	\$49.60	\$49.60	\$49.80	\$49.40
HXT.U	Horizon S&P/TSX60 US	100	\$3,867	1	\$38.67	\$38.67	\$38.67	\$38.67
HXU	BetaProS&PTSX60 2xBI	10,500	\$209,482	20	\$19.90	\$19.90	\$20.04	\$19.71
HXX	HoriznEURO 50IndxShr	200	\$6,815	2	\$34.06	\$34.06	\$34.09	\$34.06
HYBR	Horizn Actv Bnd&Pr E	9,500	\$84,363	7	\$8.90	\$8.90	\$8.92	\$8.83
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	500	\$4,060	2	\$8.16	\$8.16	\$8.16	\$8.11
HYLD	Hamilton USCvCIHG C\$	39,977	\$576,259	74	\$14.44	\$14.44	\$14.45	\$14.26
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,000	\$63,551	4	\$21.14	\$21.14	\$21.27	\$21.13
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	20,600	\$228,040	27	\$11.12	\$11.12	\$11.13	\$10.92
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
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.	12,710	\$823,111	98	\$64.68	\$64.68	\$65.06	\$64.47
IAU	i-80 Gold Corp. J	36,900	\$125,591	189	\$3.38	\$3.38	\$3.46	\$3.37
IBG	IBI Group Inc.	13,900	\$177,928	40	\$12.82	\$12.82	\$12.93	\$12.70
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,872	\$2,873,134	119	\$180.99	\$180.99	\$181.57	\$180.34
IFC.PR.A	Intact Fin A Ser 1	700	\$13,655	2	\$19.85	\$19.85	\$19.85	\$19.45
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,800	\$41,490	6	\$23.05	\$23.05	\$23.05	\$23.05
IFP	Interfor Corporation	68,961	\$2,234,187	328	\$32.72	\$32.72	\$32.99	\$31.20
IFRF	IA ClaringtonFltg Un	500	\$4,550	1	\$9.10	\$9.10	\$9.10	\$9.10
IGAF	IA Claringtn LoomGlb	3,500	\$38,008	5	\$10.88	\$10.88	\$10.88	\$10.82
IGB	Purpose GblI Bond Cl	1,600	\$28,676	3	\$17.96	\$17.96	\$17.96	\$17.90
IGCF	PIMCO InvGrdCreditCA	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
IGM	IGM Financial Inc.	117,800	\$4,428,126	348	\$37.70	\$37.70	\$37.88	\$37.29
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	InvSCO&SPIntIDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvSCO&SPIntIDvESGCaH	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	27,200	\$366,682	117	\$13.50	\$13.50	\$13.53	\$13.36
IITE	InvSCO&SPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvSCO&SPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
ILV	InvSCO&SPIntI LwVol	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ILV.F	InvSCO&SPIntIDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	69,000	\$203,756	172	\$2.94	\$2.94	\$2.99	\$2.91
IMO	Imperial Oil Ltd.	145,106	\$10,113,996	1,159	\$69.08	\$69.08	\$70.67	\$68.83
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
IMV	IMV Inc. J	6,000	\$7,090	2	\$1.18	\$1.18	\$1.19	\$1.18
INC.UN	Income Fin Tr Un	100	\$1,382	1	\$13.82	\$13.82	\$13.82	\$13.82
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
INE	Innergex Renew Engy	24,588	\$436,672	157	\$17.80	\$17.80	\$17.91	\$17.39
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.37	\$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	15,900	\$125,003	15	\$7.85	\$7.85	\$7.90	\$7.83
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,000	\$27,547	9	\$13.84	\$13.84	\$13.86	\$13.62
IPO	InPlay Oil Corp. J	80,800	\$334,405	79	\$4.11	\$4.11	\$4.25	\$4.03
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	1,900	\$49,342	5	\$26.03	\$26.03	\$26.03	\$25.93
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
ISTE	InvSCO&SP500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvSCO&SP500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,040	\$20,611	4	\$20.46	\$20.46	\$20.46	\$19.75
ITE	i3 Energy plc J Ord	547,830	\$237,264	71	\$0.44	\$0.44	\$0.45	\$0.42
ITH	Int'l Tower Hill J	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
ITP	Intertape Polymer	10,287	\$402,911	71	\$39.22	\$39.22	\$39.33	\$38.95
IUCE	InvSCO&SP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvSCO&SP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvSCO&SP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvSCO&SP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	146,352	\$1,442,405	390	\$9.95	\$9.95	\$9.98	\$9.70
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	4,983	\$6,409	4	\$1.30	\$1.30	\$1.30	\$1.28
IWBE	InvSCO&ESG GlbBnd CA	9,700	\$182,703	7	\$18.83	\$18.83	\$18.84	\$18.82
IXTE	InvSCO SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	800	\$2,405	4	\$2.98	\$2.98	\$3.01	\$2.98
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl 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.	120,930	\$850,194	222	\$7.10	\$7.10	\$7.20	\$6.82
JWEL	Jamieson Wellness	3,856	\$132,854	21	\$34.52	\$34.52	\$34.52	\$34.19
K	Kinross Gold Corp.	110,313	\$645,884	315	\$5.87	\$5.87	\$5.92	\$5.81
KBL	K-Bro Linen Inc.	1,800	\$58,226	5	\$32.29	\$32.29	\$32.49	\$32.26
KEC	KiwetinoHk Energy J	3,600	\$47,130	6	\$13.33	\$13.33	\$13.33	\$13.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	400	\$1,000	1	\$2.50	\$2.50	\$2.50	\$2.50
KEL	Kelt Expl Ltd. J	62,400	\$438,974	197	\$6.98	\$6.98	\$7.12	\$6.94
KEY	Keyera Corp.	52,523	\$1,764,714	368	\$33.53	\$33.53	\$33.82	\$33.46
KILO	Purpose Gold Bul Un	600	\$16,702	2	\$27.82	\$27.82	\$27.84	\$27.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	900	\$25,492	5	\$28.39	\$28.39	\$28.39	\$28.31
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,576	\$256,482	80	\$18.87	\$18.87	\$19.07	\$18.83
KNT	K92 Mining Inc. J	75,617	\$658,628	238	\$8.72	\$8.72	\$8.80	\$8.60
KPT	KP Tissue Inc.	600	\$6,378	2	\$10.63	\$10.63	\$10.63	\$10.63
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KRR	Karora Res Inc. J	81,362	\$393,195	220	\$4.81	\$4.81	\$4.90	\$4.76
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,302	\$968,876	56	\$132.65	\$132.65	\$133.94	\$130.91
L	Loblaw Companies Ltd	58,972	\$6,763,626	452	\$114.82	\$114.82	\$115.56	\$113.12
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	177,000	\$13,925	18	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	173,850	\$5,861,347	666	\$34.52	\$34.52	\$34.82	\$31.58
LAM	Laramide Resources J	29,000	\$13,960	13	\$0.48	\$0.48	\$0.49	\$0.48
LAS.A	Lassonde Ind CI A SV	1,126	\$139,349	10	\$123.88	\$123.88	\$124.90	\$123.03
LB	Laurentian Bk of Can	32,131	\$1,228,627	179	\$38.41	\$38.41	\$38.52	\$37.99
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
LBS	Life & Banc Split A	31,788	\$316,305	69	\$10.00	\$10.00	\$10.00	\$9.75
LBS.PR.A	Life & Banc Split Pr	500	\$4,979	5	\$9.98	\$9.98	\$9.98	\$9.92
LCFS	Tidewater Renew J	900	\$12,369	6	\$13.86	\$13.86	\$13.86	\$13.50
LCS	Brompton Life Splt A	28,174	\$134,043	27	\$4.73	\$4.73	\$4.90	\$4.58
LCS.PR.A	Brompton LifeSplt Pr	1,200	\$11,762	3	\$9.83	\$9.83	\$9.83	\$9.79
LEAD	Evolve FutrLeadr Heg	2,700	\$43,810	5	\$16.26	\$16.26	\$16.26	\$16.19
LEAD.B	Evolve FutLead Unheg	10,300	\$163,163	10	\$15.91	\$15.91	\$15.95	\$15.75
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	32,416	\$226,094	85	\$6.97	\$6.97	\$7.07	\$6.78
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,700	\$29,397	7	\$3.39	\$3.39	\$3.39	\$3.37
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$9,880	1	\$9.88	\$9.88	\$9.88	\$9.88
LGD	Liberty Gold Corp. J	150,200	\$92,902	62	\$0.62	\$0.62	\$0.65	\$0.60
LGO	Largo Inc. J	9,800	\$112,238	29	\$11.34	\$11.34	\$11.74	\$11.24
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,196	1	\$41.96	\$41.96	\$41.96	\$41.96
LIF	Labrador Iron Ore	22,700	\$757,656	110	\$33.49	\$33.49	\$33.61	\$33.04
LIFE	Evolve GlbHlthYldHeg	1,300	\$29,409	6	\$22.61	\$22.61	\$22.66	\$22.58
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,354	\$55,820	13	\$16.81	\$16.81	\$16.86	\$16.39
LNR	Linamar Corporation	19,450	\$1,025,538	77	\$52.36	\$52.36	\$53.33	\$52.13
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	493,533	\$15,326,868	2,184	\$31.84	\$31.84	\$32.30	\$28.22
LSPK	LifeSpeak Inc. J	700	\$1,123	7	\$1.60	\$1.60	\$1.62	\$1.60
LUC	Lucara Diamond J	13,000	\$7,990	3	\$0.64	\$0.64	\$0.64	\$0.61
LUG	Lundin Gold Inc. J	42,400	\$469,577	230	\$10.94	\$10.94	\$11.40	\$10.87
LUN	Lundin Mining Corp	199,100	\$2,185,043	784	\$10.95	\$10.95	\$11.06	\$10.77
LWRK	LifeWorks Inc.	43,500	\$707,535	155	\$16.53	\$16.53	\$16.56	\$15.89
LXR	LXRandCo, Inc. J B	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,300	\$99,851	24	\$18.87	\$18.87	\$18.92	\$18.68
MAGT	Magnet Forensics SV	9,600	\$164,039	41	\$17.00	\$17.00	\$17.85	\$16.99
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	25,000	\$3,290	13	\$0.14	\$0.14	\$0.14	\$0.13
MAXR	Maxar Technologies	22,200	\$853,429	94	\$38.03	\$38.03	\$39.06	\$37.54
MAYB.F	1stTrCboeVestUS EqHg	3,600	\$126,120	3	\$35.05	\$35.05	\$35.05	\$35.02
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
MBX	Microbix Biosystms J	13,500	\$7,575	3	\$0.57	\$0.57	\$0.57	\$0.55
MCB	McCoy Global Inc.	4,500	\$4,365	1	\$0.97	\$0.97	\$0.97	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	500	\$17,990	1	\$35.98	\$35.98	\$35.98	\$35.98
MDA	MDA Ltd. J	400	\$3,677	4	\$9.17	\$9.17	\$9.23	\$9.17
MDF	mdf commerce inc.	26,000	\$65,759	27	\$2.56	\$2.56	\$2.61	\$2.50
MDI	Major Drilling Group	15,350	\$162,767	81	\$10.54	\$10.54	\$10.85	\$10.50
MDIV	Midfld Sustn Glb Div	600	\$7,656	1	\$12.76	\$12.76	\$12.76	\$12.76
MDNA	Medicenna Therapeu J	13,800	\$16,786	8	\$1.23	\$1.23	\$1.23	\$1.21
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	7,900	\$17,577	4	\$2.19	\$2.19	\$2.24	\$2.19
MEE	Mackenzie EmrgMkts E	1,300	\$30,551	4	\$23.51	\$23.51	\$23.51	\$23.48
MEG	MEG Energy Corp.	399,391	\$8,778,841	1,919	\$21.82	\$21.82	\$22.28	\$21.59
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	500	\$3,050	1	\$6.10	\$6.10	\$6.10	\$6.10
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	408,663	\$9,420,991	1,591	\$23.12	\$23.12	\$23.18	\$22.87
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.66	\$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	\$15.36	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
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	21,393	\$588,060	102	\$27.49	\$27.49	\$27.74	\$27.09
MFT	Mackenzie FltgRate E	15,016	\$272,156	47	\$18.12	\$18.12	\$18.15	\$18.11
MG	Magna Int'l Inc.	54,622	\$4,399,716	322	\$80.10	\$80.10	\$81.45	\$79.04
MGA	Mega Uranium Ltd. J	142,500	\$33,388	16	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,800	\$30,894	2	\$17.17	\$17.17	\$17.17	\$17.16
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,546	\$45,728	21	\$17.97	\$17.97	\$18.00	\$17.93
MHCD	Middlefld Hlthcr Div	3,200	\$34,464	5	\$10.77	\$10.77	\$10.78	\$10.76
MI.UN	Minto Apart REIT Un	10,000	\$183,984	34	\$18.27	\$18.27	\$18.49	\$18.27
MIC.PR.A	Sagen MI Cda A Pr 1	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	27,000	\$6,885	4	\$0.26	\$0.26	\$0.26	\$0.25
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	1,600	\$17,086	2	\$10.68	\$10.68	\$10.68	\$10.66
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	20,200	\$385,911	26	\$19.11	\$19.11	\$19.14	\$19.07
MKC	Mackenzie MaxDvrCA E	900	\$25,381	4	\$28.25	\$28.25	\$28.25	\$28.17
MKP	MCAN Mortgage Corp.	3,022	\$54,493	13	\$18.11	\$18.11	\$18.12	\$17.93
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MMX	Maverix Metals Inc.	9,800	\$54,351	21	\$5.59	\$5.59	\$5.59	\$5.45
MND	Mandalay Res Corp J	400	\$1,259	4	\$3.14	\$3.14	\$3.15	\$3.14
MNO	Meridian MinUK Soc J	7,600	\$5,472	3	\$0.72	\$0.72	\$0.72	\$0.72
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$69,834	4	\$24.05	\$24.05	\$24.10	\$24.05
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,400	\$4,860	2	\$1.43	\$1.43	\$1.43	\$1.42
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	35,281	\$66,286	75	\$1.86	\$1.86	\$1.90	\$1.86
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	8,000	\$47,539	16	\$5.92	\$5.92	\$5.99	\$5.87
MPVD	Mountain Province J	10,000	\$7,100	6	\$0.71	\$0.71	\$0.71	\$0.71
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,225	\$145,243	8	\$117.33	\$117.33	\$119.75	\$117.33
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	50,903	\$474,768	158	\$9.27	\$9.27	\$9.44	\$9.10
MREL	Middlefld RI Est Div	300	\$4,185	2	\$13.95	\$13.95	\$13.95	\$13.95
MRG.UN	Morguard NA REIT UN	6,500	\$115,143	19	\$17.61	\$17.61	\$17.78	\$17.59
MRT.UN	Morguard Real Est Un	2,000	\$10,440	3	\$5.20	\$5.20	\$5.25	\$5.20
MRU	Metro Inc.	37,312	\$2,551,063	224	\$68.62	\$68.62	\$68.62	\$68.04
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	300	\$2,850	1	\$9.50	\$9.50	\$9.50	\$9.50
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,022	\$260,374	72	\$12.45	\$12.45	\$12.52	\$12.26
MTY	MTY Food Group Inc.	11,128	\$556,470	49	\$49.67	\$49.67	\$50.34	\$49.63
MUB	Mackenzie Uncnstrn E	5,000	\$92,950	4	\$18.58	\$18.58	\$18.64	\$18.58
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,102	1	\$31.02	\$31.02	\$31.02	\$31.02
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	24,000	\$17,175	20	\$0.74	\$0.74	\$0.75	\$0.66
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	3,700	\$95,282	7	\$25.76	\$25.76	\$25.80	\$25.68
MX	Methanex Corporation	28,397	\$1,793,051	136	\$62.70	\$62.70	\$63.79	\$62.64
MXG	Maxim Power Corp.	300	\$1,125	1	\$3.75	\$3.75	\$3.75	\$3.75
MXU	Mackenzie AIWrI NA E	2,900	\$59,703	4	\$20.58	\$20.58	\$20.61	\$20.58
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	62,473	\$5,916,928	431	\$94.97	\$94.97	\$94.99	\$94.39
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$4,964	1	\$24.82	\$24.82	\$24.82	\$24.82
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.58	\$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	700	\$17,359	2	\$24.73	\$24.73	\$24.81	\$24.73
NANO	Nano One Materials J	369,530	\$926,689	236	\$2.19	\$2.19	\$2.78	\$2.17
NB	NioCorp Dev Ltd. J	24,600	\$28,988	19	\$1.19	\$1.19	\$1.24	\$1.15
NBLY	Neighbourly Pharm J	3,400	\$83,268	10	\$24.50	\$24.50	\$24.62	\$24.19
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	4,700	\$105,006	15	\$22.27	\$22.27	\$22.41	\$22.25
NCP	Nickel CrkPlatinum J	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
NCU	Nevada Copper Corp J	38,500	\$18,630	14	\$0.48	\$0.48	\$0.50	\$0.47
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	70,000	\$26,430	11	\$0.38	\$0.38	\$0.38	\$0.37
NEO	Neo Perform Material	13,005	\$168,020	101	\$12.73	\$12.73	\$13.20	\$12.26
NEPT	Neptune WellSolutn J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
NEXT	NextSource Materl J	7,600	\$17,798	7	\$2.35	\$2.35	\$2.36	\$2.33
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	20,631	\$271,157	108	\$13.08	\$13.08	\$13.36	\$13.01
NG	NovaGold Resources J	16,300	\$119,698	94	\$7.29	\$7.29	\$7.47	\$7.26
NGD	New Gold Inc.	51,700	\$90,028	182	\$1.75	\$1.75	\$1.76	\$1.72
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	12,694	\$1,121,149	68	\$87.83	\$87.83	\$89.68	\$87.55
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	27,500	\$15,075	6	\$0.56	\$0.56	\$0.56	\$0.54
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	5,900	\$96,676	17	\$16.23	\$16.23	\$16.53	\$16.21
NOVB.F	1st TrCboeVesUS EqHg	800	\$26,360	1	\$32.95	\$32.95	\$32.95	\$32.95
NOVC	Nova Cannabis Inc J	10,300	\$12,160	3	\$1.16	\$1.16	\$1.20	\$1.16
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.	47,661	\$1,879,454	307	\$39.51	\$39.51	\$39.65	\$39.00
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	\$23.85	\$0.00	\$0.00
NPK	Verde Agritech Plc J	113,387	\$1,155,361	214	\$9.94	\$9.94	\$10.60	\$9.77
NPRF	NBI ActvCdnPrShr Un	6,200	\$140,537	11	\$22.58	\$22.58	\$22.74	\$22.58
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	400	\$8,636	1	\$21.59	\$21.59	\$21.59	\$21.59
NSCE	NBI SustainCdnEq Un	100	\$3,158	1	\$31.58	\$31.58	\$31.58	\$31.58
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	8,100	\$80,706	25	\$9.90	\$9.90	\$10.11	\$9.89
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
NTR	Nutrien Ltd.	139,844	\$17,252,429	932	\$122.63	\$122.63	\$125.43	\$121.57
NUAG	New Pacific Metals J	25,300	\$103,060	42	\$4.06	\$4.06	\$4.16	\$3.98
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
NUMI	Numinus Wellness J	2,500	\$953	5	\$0.39	\$0.39	\$0.39	\$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.	108,637	\$1,400,630	278	\$12.70	\$12.70	\$13.17	\$12.62
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	43,682	\$2,785,062	219	\$65.04	\$65.04	\$65.24	\$59.82
NVO	Novo Resources J	35,000	\$25,135	17	\$0.71	\$0.71	\$0.74	\$0.70
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,097	\$393,140	73	\$35.49	\$35.49	\$35.54	\$34.81
NWH.UN	NW Healthcare Un	38,110	\$496,755	112	\$13.02	\$13.02	\$13.06	\$13.01
NXE	NexGen Energy Ltd. J	108,005	\$649,656	290	\$6.05	\$6.05	\$6.09	\$5.79
NXF	CI EnergyGiantCovHeg	36,400	\$249,905	28	\$6.85	\$6.85	\$6.89	\$6.85
NXF.B	CI EngyGiant UnhegUn	1,400	\$11,416	2	\$8.15	\$8.15	\$8.16	\$8.15
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	12,020	\$131,823	47	\$10.97	\$10.97	\$11.05	\$10.90
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	100,000	\$2,500	8	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	76,771	\$891,012	301	\$11.48	\$11.48	\$11.86	\$11.43
OGC	OceanaGold Corp.	209,557	\$651,303	538	\$3.09	\$3.09	\$3.22	\$2.98
OGD	Orbit Garant Drill	2,000	\$1,405	2	\$0.83	\$0.83	\$0.83	\$0.66
OGI	Organigram Hldgs J	34,593	\$52,887	25	\$1.54	\$1.54	\$1.54	\$1.48
OLA	Ora Mining Ltd. J	34,400	\$178,781	165	\$5.19	\$5.19	\$5.25	\$5.11
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
ONC	Oncolytics Biotech	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.96	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	700	\$14,707	1	\$21.01	\$21.01	\$21.01	\$21.01
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	19,671	\$1,458,053	124	\$74.01	\$74.01	\$74.80	\$73.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	21,100	\$43,164	49	\$2.08	\$2.08	\$2.16	\$2.01
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	31,682	\$465,076	170	\$14.77	\$14.77	\$14.87	\$14.52
ORA	Aura Minerals Inc. J	3,307	\$34,256	12	\$10.31	\$10.31	\$10.47	\$10.20
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	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	12,000	\$670	3	\$0.06	\$0.06	\$0.06	\$0.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	37,550	\$142,827	178	\$3.78	\$3.78	\$3.85	\$3.75
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	18,953	\$941,139	156	\$49.74	\$49.74	\$49.89	\$49.26
OVV	Ovintiv Inc.	81,799	\$5,600,342	380	\$68.78	\$68.78	\$69.45	\$66.65
PAAS	Pan American Silver	17,915	\$516,332	101	\$28.92	\$28.92	\$29.07	\$28.48
PAT	Patriot One Tech J	28,000	\$13,735	21	\$0.49	\$0.49	\$0.51	\$0.48
PAY	Payfare Inc. J CI A	200	\$1,208	1	\$6.04	\$6.04	\$6.04	\$6.04
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,900	\$1,326,042	109	\$102.88	\$102.88	\$103.72	\$100.96
PBI	Purpose Best Ideas	400	\$11,132	1	\$27.83	\$27.83	\$27.83	\$27.83
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	16,100	\$318,290	39	\$20.30	\$20.30	\$20.61	\$19.27
PBY.UN	Canso Credit A Un	300	\$4,200	1	\$14.00	\$14.00	\$14.00	\$14.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	500	\$9,138	3	\$18.28	\$18.28	\$18.28	\$18.26
PD	Precision Drill Corp	4,355	\$430,675	34	\$99.39	\$99.39	\$99.77	\$98.27
PDC	Invesco Cdn Div Un	8,500	\$284,428	24	\$33.43	\$33.43	\$33.55	\$33.39
PDF	Purpose Core Div Fnd	1,000	\$32,250	4	\$32.02	\$32.02	\$32.28	\$32.02
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	147,382	\$201,194	130	\$1.37	\$1.37	\$1.41	\$1.27
PET	Pet Valu Hldgs J	7,300	\$229,593	29	\$31.72	\$31.72	\$31.81	\$31.14
PEY	Peyto Expl & Dev	71,466	\$1,098,178	198	\$15.19	\$15.19	\$15.67	\$15.08
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	1,900	\$34,345	5	\$18.10	\$18.10	\$18.10	\$18.06
PFIA	Picton MahoneyIncome	8,800	\$86,761	19	\$9.87	\$9.87	\$9.87	\$9.84
PFL	Invesco 1-3YrLadFltg	2,500	\$49,200	1	\$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	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	16,500	\$139,672	21	\$8.22	\$8.22	\$8.59	\$8.22
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	5,800	\$36,536	9	\$6.28	\$6.28	\$6.34	\$6.19
PHYS	Sprott PhyGold CA Un	6,200	\$114,994	13	\$18.61	\$18.61	\$18.61	\$18.51
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$7.49	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	500	\$7,365	1	\$14.73	\$14.73	\$14.73	\$14.73
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
PIF	Polaris Infras J	10,101	\$203,367	33	\$19.83	\$19.83	\$20.31	\$19.74
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	19,400	\$111,329	91	\$5.61	\$5.61	\$5.85	\$5.61
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PKI	Parkland Corp.	22,562	\$826,313	170	\$36.62	\$36.62	\$36.85	\$36.27
PLC	Park Lawn Corp.	7,725	\$258,075	36	\$33.28	\$33.28	\$33.73	\$32.87
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	200	\$4,596	1	\$22.98	\$22.98	\$22.98	\$22.98
PLZ.UN	Plaza Retail REIT Un	9,803	\$44,763	11	\$4.56	\$4.56	\$4.58	\$4.55
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	9,700	\$178,151	19	\$18.38	\$18.38	\$18.39	\$18.36
PMIF.U	PIMCO Mthly Incm US	500	\$9,665	1	\$19.33	\$19.33	\$19.33	\$19.33
PMM	Purpose Mult-StgyNeu	900	\$17,280	1	\$19.20	\$19.20	\$19.20	\$19.20
PMN	ProMIS Neurosci J	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
PMNT	PIMCO GblI ShrtCda	700	\$13,475	1	\$19.25	\$19.25	\$19.25	\$19.25
PMT	Perpetual Energy Inc	19,538	\$26,441	13	\$1.36	\$1.36	\$1.37	\$1.34
PMZ.UN	Primaris REIT A Un	19,030	\$262,360	110	\$13.67	\$13.67	\$13.91	\$13.67
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	201,300	\$404,725	146	\$1.97	\$1.97	\$2.04	\$1.96
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
POU	Paramount Res Cl A	29,566	\$1,069,528	132	\$36.34	\$36.34	\$36.44	\$35.73
POW	Power Corp of Cda SV	158,962	\$5,752,384	803	\$36.18	\$36.18	\$36.40	\$35.82
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL	Pembina Pipeline	147,838	\$7,520,250	998	\$50.81	\$50.81	\$51.06	\$50.44
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
PPL.PF.C	Pembina Pipe Pr 23	1,200	\$29,652	3	\$24.60	\$24.60	\$24.72	\$24.60
PPL.PF.E	Pembina Pipe Pr 25	1,800	\$44,340	3	\$24.60	\$24.60	\$24.70	\$24.60
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	\$20.48	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$21.54	\$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	136,500	\$32,655	24	\$0.24	\$0.24	\$0.25	\$0.21
PPS	Invesco Cdn Pr Un	4,900	\$72,087	4	\$14.68	\$14.68	\$14.73	\$14.68
PPTA	Perpetua Res Corp. J	300	\$1,343	3	\$4.47	\$4.47	\$4.48	\$4.47
PR	Lysander-SlatrPrActv	2,500	\$23,605	2	\$9.46	\$9.46	\$9.46	\$9.43
PRA	Purpose DiversRI Ast	3,800	\$107,141	13	\$28.27	\$28.27	\$28.27	\$28.16
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,200	\$168,125	74	\$18.26	\$18.26	\$18.36	\$18.17
PRN	Profound Medical	37,700	\$410,063	83	\$11.47	\$11.47	\$11.47	\$10.02
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	62,800	\$163,593	54	\$2.71	\$2.71	\$2.78	\$2.48
PRU	Perseus Mining Ord J	3,342	\$5,676	21	\$1.69	\$1.69	\$1.73	\$1.67
PRV.UN	PRO Real Est Tr Un	19,500	\$135,453	31	\$6.93	\$6.93	\$6.97	\$6.92
PSA	Purpose High IntSvgs	35,600	\$1,781,629	63	\$50.05	\$50.05	\$50.06	\$50.04
PSB	Invesco1-5CorpBnd Un	13,600	\$231,346	15	\$17.02	\$17.02	\$17.02	\$17.00
PSD	Pulse Seismic Inc.	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
PSI	Pason Systems Inc.	17,956	\$300,820	76	\$16.69	\$16.69	\$16.94	\$16.56
PSK	PrairieSky Royalty	53,042	\$988,812	170	\$18.63	\$18.63	\$18.95	\$18.49
PSLV	Sprott Phy Sil Cdn	9,600	\$92,298	16	\$9.61	\$9.61	\$9.67	\$9.59
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	7,700	\$59,317	9	\$7.57	\$7.57	\$7.83	\$7.57
PTM	Platinum Grp Metal J	165,955	\$428,450	119	\$2.54	\$2.54	\$2.68	\$2.49
PTO.UN	PIMCO Tact IncmOpp A	4,500	\$35,775	5	\$7.97	\$7.97	\$7.97	\$7.91
PTS	Points.com Inc. J	900	\$28,306	3	\$31.49	\$31.49	\$31.49	\$31.44
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$24.74	\$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	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
PVS.PR.J	Partners ValAA Pr 12	300	\$7,155	1	\$23.85	\$23.85	\$23.85	\$23.85
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	2,500	\$58,900	5	\$23.56	\$23.56	\$23.56	\$23.56
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$27,354	2	\$22.80	\$22.80	\$22.80	\$22.79
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	\$24.68	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.73	\$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	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$7,107	1	\$23.69	\$23.69	\$23.69	\$23.69
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$7,242	1	\$36.21	\$36.21	\$36.21	\$36.21
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.54	\$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	49,958	\$1,359,574	252	\$27.07	\$27.07	\$27.61	\$27.05
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.10	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,400	\$40,727	5	\$16.98	\$16.98	\$16.98	\$16.94
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	51,530	\$145,856	47	\$2.91	\$2.91	\$2.92	\$2.71
PZA	Pizza Pizza Royalty	8,200	\$104,510	18	\$12.74	\$12.74	\$12.83	\$12.68
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco FTSE RAF 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	2,800	\$259,469	5	\$92.64	\$92.64	\$92.73	\$92.63
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	23,100	\$667,058	143	\$28.87	\$28.87	\$29.01	\$28.43
QBTC	Bitcoin Fund A CAD	6,500	\$258,839	27	\$40.42	\$40.42	\$40.66	\$38.87
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
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	\$123.74	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	434	\$54,609	3	\$125.74	\$125.74	\$125.92	\$125.74
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	15,000	\$2,600	2	\$0.18	\$0.18	\$0.18	\$0.17
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.31	\$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	3,600	\$111,682	13	\$31.29	\$31.29	\$32.16	\$30.19
QETH.UN	The EtherFnd A C\$ Un	3,700	\$146,959	22	\$39.95	\$39.95	\$41.12	\$38.47
QFOR	Q4 Inc. J	4,300	\$19,634	4	\$4.65	\$4.65	\$4.65	\$4.54
QHY	Mackenzie USBndCAD-H	200	\$16,794	1	\$83.97	\$83.97	\$83.97	\$83.97
QIE	AGFiQ Intl Eq ETF Un	1,000	\$27,935	5	\$27.88	\$27.88	\$27.98	\$27.85
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDQ100 Heg	8,200	\$815,741	52	\$100.44	\$100.44	\$100.87	\$97.38
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$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	InvescoNASDQNxt100Hg	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	200	\$19,290	1	\$96.45	\$96.45	\$96.45	\$96.45
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	83,777	\$5,472,530	449	\$64.81	\$64.81	\$65.95	\$64.59
QTRH	Quarterhill Inc.	5,800	\$11,885	5	\$2.05	\$2.05	\$2.06	\$2.02
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	4,529	\$667,691	24	\$147.85	\$147.85	\$148.15	\$146.05
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$4,654	1	\$23.27	\$23.27	\$23.27	\$23.27
RA.UN	Middlefld GIBRI 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	12,800	\$84,136	19	\$6.64	\$6.64	\$6.64	\$6.50
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	21,182	\$1,619,564	116	\$76.01	\$76.01	\$76.95	\$75.89
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,300	\$112,621	12	\$26.17	\$26.17	\$26.25	\$26.17
RBO	RBC 1-5Yr LddCrp Bnd	3,100	\$55,714	3	\$17.97	\$17.97	\$17.98	\$17.97
RBOT	Horizons Robotc&Auto	900	\$20,958	3	\$23.32	\$23.32	\$23.32	\$23.23
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	20,730	\$86,188	34	\$4.14	\$4.14	\$4.21	\$4.07
RCD	RBC QuantCdnDiv Lead	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
RCE	RBC Quant CdnEqLeadr	100	\$2,759	1	\$27.59	\$27.59	\$27.59	\$27.59
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	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
RCH	Richelieu Hardware	42,174	\$1,528,001	181	\$35.94	\$35.94	\$36.64	\$35.48
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	122,582	\$8,101,086	721	\$65.93	\$65.93	\$66.72	\$65.49
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	34,177	\$181,400	65	\$5.33	\$5.33	\$5.44	\$5.09
RECP	Recipe Unlimited SV	4,481	\$59,996	18	\$13.35	\$13.35	\$13.59	\$13.09
REI.UN	RioCan RI Est Tr Un	74,283	\$1,650,700	385	\$22.16	\$22.16	\$22.38	\$22.12
REIT	Invesco REIT Incm CA	400	\$9,135	3	\$22.84	\$22.84	\$22.85	\$22.81
RFP	Resolute Forest Prod	25,010	\$453,971	122	\$18.04	\$18.04	\$18.37	\$17.85
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$6,548	2	\$21.86	\$21.86	\$21.86	\$21.81
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 InvGlbInfrasPI	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	18,600	\$346,114	42	\$18.58	\$18.58	\$18.65	\$18.56
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,726	1	\$18.18	\$18.18	\$18.18	\$18.18
RNW	TransAlta Renewable	25,740	\$449,645	97	\$17.44	\$17.44	\$17.57	\$17.40
ROOT	Roots Corporation	100	\$324	1	\$3.24	\$3.24	\$3.24	\$3.24
RPD	RBC Quant EU DivLdCA	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	700	\$15,722	1	\$22.46	\$22.46	\$22.46	\$22.46
RPF	RBC Cdn Pref CA Un	18,900	\$406,072	29	\$21.53	\$21.53	\$21.54	\$21.43
RPI.UN	Richards Pckng Un	805	\$40,094	4	\$50.08	\$50.08	\$50.08	\$49.56
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	1,000	\$19,370	1	\$19.37	\$19.37	\$19.37	\$19.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQK	RBC Target23 CorpBnd	1,000	\$18,860	2	\$18.86	\$18.86	\$18.86	\$18.86
RQL	RBC Targt2024CorpBnd	700	\$14,014	1	\$20.02	\$20.02	\$20.02	\$20.02
RQN	RBC Targt2025CorpBnd	200	\$3,982	1	\$19.91	\$19.91	\$19.91	\$19.91
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.80	\$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	4,065	\$69,379	22	\$17.17	\$17.17	\$17.35	\$16.72
RS.PR.A	RI Estate Split Pr	102	\$1,028	2	\$10.08	\$10.08	\$10.08	\$10.08
RSI	Rogers Sugar Inc.	55,200	\$348,904	213	\$6.33	\$6.33	\$6.35	\$6.23
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	\$20.65	\$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	500	\$23,162	4	\$46.35	\$46.35	\$46.44	\$46.05
RUD.U	RBC QntUS DivLeadUSD	900	\$32,670	2	\$36.30	\$36.30	\$36.30	\$36.30
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.65	\$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.	13,302	\$415,442	76	\$31.31	\$31.31	\$31.40	\$30.96
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$15,080	1	\$15.08	\$15.08	\$15.08	\$15.08
RVX	Resverlogix Corp. J	20,500	\$5,665	4	\$0.28	\$0.28	\$0.28	\$0.26
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	209,642	\$26,989,356	1,519	\$128.64	\$128.64	\$129.42	\$127.87
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
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	\$21.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
S	Sherritt Int'l Corp	20,000	\$12,555	6	\$0.62	\$0.62	\$0.63	\$0.62
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	52,380	\$1,327,881	284	\$25.10	\$25.10	\$25.79	\$25.03
SAU	St. Augustine Gld J	55,000	\$3,850	5	\$0.07	\$0.07	\$0.08	\$0.07
SBB	Sabina Gld & Slvr J	82,150	\$89,375	123	\$1.08	\$1.08	\$1.11	\$1.07
SBC	Brompton Splt Banc A	9,870	\$126,344	18	\$12.82	\$12.82	\$12.85	\$12.75
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,013	1	\$10.13	\$10.13	\$10.13	\$10.13
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	500	\$7,570	1	\$15.14	\$15.14	\$15.14	\$15.14
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	20,252	\$129,439	80	\$6.41	\$6.41	\$6.45	\$6.31
SCY	Scandium Int'l Mng J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	52,055	\$756,189	320	\$14.21	\$14.21	\$14.79	\$14.16
SEA	Seabridge Gold Inc J	19,800	\$356,280	100	\$17.97	\$17.97	\$18.17	\$17.82
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	65,300	\$465,677	135	\$7.06	\$7.06	\$7.22	\$6.95
SFC	Sagikor Fin Co	7,800	\$50,183	16	\$6.49	\$6.49	\$6.49	\$6.40
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
SFI	Solution Financial J	9,000	\$2,880	1	\$0.32	\$0.32	\$0.32	\$0.32
SFTC	Softchoice Corp J	8,498	\$182,268	48	\$21.16	\$21.16	\$22.00	\$21.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	9,700	\$4,673	5	\$0.50	\$0.50	\$0.50	\$0.46
SGQ	SouthGobi Res Ltd J	4,000	\$740	2	\$0.19	\$0.19	\$0.19	\$0.19
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,100	\$328,891	79	\$14.92	\$14.92	\$14.93	\$14.79
SGY	Surge Energy Inc. J	119,140	\$1,314,979	282	\$10.87	\$10.87	\$11.20	\$10.78
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	32,650	\$14,433,321	172	\$448.97	\$448.97	\$455.63	\$417.28
SIA	Sienna Senior Living	37,400	\$508,189	104	\$13.57	\$13.57	\$13.65	\$13.50
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	7,000	\$62,159	7	\$9.08	\$9.08	\$9.08	\$8.84
SII	Sprott Inc.	600	\$27,893	5	\$46.38	\$46.38	\$46.51	\$46.38
SIL	SilverCrest Metals J	29,210	\$274,086	92	\$9.47	\$9.47	\$9.48	\$9.15
SIS	Savaria Corp. J	14,970	\$209,565	27	\$13.95	\$13.95	\$14.07	\$13.87
SJ	Stella-Jones Inc.	19,250	\$687,007	122	\$35.64	\$35.64	\$35.81	\$35.44
SJR.B	Shaw Comm CI B NV	150,301	\$5,432,265	654	\$36.06	\$36.06	\$36.48	\$35.68
SKE	Skeena Resources J	26,193	\$242,277	126	\$9.32	\$9.32	\$9.39	\$9.12
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	107,830	\$6,790,362	786	\$62.93	\$62.93	\$63.25	\$62.48
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$10,255	1	\$20.51	\$20.51	\$20.51	\$20.51
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$14,490	2	\$20.70	\$20.70	\$20.70	\$20.70
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	26,100	\$297,318	118	\$11.37	\$11.37	\$11.63	\$11.20
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	1,000	\$1,184	4	\$1.16	\$1.16	\$1.19	\$1.16
SMU.UN	Summit Ind REIT Un J	12,620	\$239,522	84	\$18.98	\$18.98	\$19.12	\$18.90
SNC	SNC - Lavalin Group	30,215	\$772,584	126	\$25.79	\$25.79	\$25.83	\$25.05
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	30,400	\$151,530	56	\$4.97	\$4.97	\$5.03	\$4.97
SOY	SunOpta, Inc.	41,200	\$401,494	92	\$9.84	\$9.84	\$9.91	\$9.50
SPB	Superior Plus Corp.	52,238	\$640,874	155	\$12.25	\$12.25	\$12.32	\$12.14
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	40,177	\$1,165,467	177	\$28.94	\$28.94	\$29.13	\$28.92
SRV.UN	SIR Royalty Incm Un	3,305	\$44,129	8	\$13.44	\$13.44	\$13.44	\$13.16
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	46,100	\$389,061	146	\$8.43	\$8.43	\$8.56	\$8.35
SSRM	SSR Mining Inc.	50,567	\$1,279,910	367	\$25.22	\$25.22	\$25.82	\$24.95
STC	Sangoma Tech Corp.	5,210	\$53,713	9	\$10.41	\$10.41	\$10.42	\$10.12
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STEP	STEP Energy Serv J	60,587	\$320,260	74	\$5.16	\$5.16	\$5.37	\$5.16
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
STLC	Stelco Holdings J	29,400	\$1,159,280	148	\$39.49	\$39.49	\$39.65	\$39.05
STN	Stantec Inc.	10,814	\$610,482	59	\$56.55	\$56.55	\$56.75	\$56.09
STPL	BMO Gbl Consmr Stpl	2,200	\$53,226	4	\$24.21	\$24.21	\$24.21	\$24.19
SU	Suncor Energy Inc.	320,832	\$16,268,795	1,282	\$50.56	\$50.56	\$51.06	\$50.23
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SVI	StorageVault Cda J	131,700	\$812,062	213	\$6.36	\$6.36	\$6.38	\$6.00
SVM	Silvercorp Metals J	24,300	\$86,574	18	\$3.62	\$3.62	\$3.62	\$3.52
SVR	iShr Sil Bul Hdgd Un	2,300	\$25,287	4	\$11.00	\$11.00	\$11.00	\$10.98
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$7,546	1	\$10.78	\$10.78	\$10.78	\$10.78
SW	Sierra Wireless	15,500	\$429,075	70	\$27.95	\$27.95	\$28.15	\$26.23
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.	500	\$1,795	2	\$3.59	\$3.59	\$3.59	\$3.59
SYLD	Purpose StgyYield Un	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
SYZ	Sylogist Ltd.	14,000	\$99,717	23	\$7.35	\$7.35	\$7.36	\$7.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.11	\$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	69,427	\$2,180,257	282	\$31.33	\$31.33	\$31.60	\$31.29
TA	TransAlta Corp.	45,500	\$658,859	256	\$14.43	\$14.43	\$14.56	\$14.40
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	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
TA.PR.H	TransAlta Ser E Pr	700	\$16,793	1	\$23.99	\$23.99	\$23.99	\$23.99
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,000	\$12,749	6	\$4.30	\$4.30	\$4.33	\$4.23
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	35,000	\$1,950	5	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TC	Tucows Inc.	5,040	\$297,886	16	\$60.04	\$60.04	\$60.04	\$58.27
TCL.A	Transcontinentl A SV	17,200	\$270,472	78	\$15.73	\$15.73	\$15.87	\$15.50
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	\$127.49	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TCN	Tricon Residential	48,495	\$749,983	236	\$15.45	\$15.45	\$15.63	\$15.32
TCS	Tecsys Inc. J	2,400	\$68,202	20	\$28.60	\$28.60	\$28.60	\$28.03
TCSB	TD SlctST CorpBndLad	1,500	\$21,765	1	\$14.51	\$14.51	\$14.51	\$14.51
TCW	Trican Well Service	197,500	\$899,453	291	\$4.57	\$4.57	\$4.61	\$4.45
TD	T.D. Bank	380,780	\$36,529,807	2,293	\$95.35	\$95.35	\$96.57	\$94.42
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.25	\$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	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$22.26	\$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	1,000	\$24,940	1	\$24.94	\$24.94	\$24.94	\$24.94
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	1,200	\$30,240	2	\$25.15	\$25.15	\$25.25	\$25.15
TDB	TD Cdn Aggregate Bnd	6,400	\$85,488	8	\$13.37	\$13.37	\$13.37	\$13.35
TDOC	TD GlbHealthcr Leadr	400	\$6,426	3	\$16.08	\$16.08	\$16.08	\$16.05
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,013	\$200,342	26	\$22.44	\$22.44	\$22.52	\$21.90
TEC.U	TD Gbl TechLeadrUS	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	4,000	\$30,464	9	\$7.68	\$7.68	\$7.72	\$7.47
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	100	\$542	1	\$5.42	\$5.42	\$5.42	\$5.42
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	404,628	\$21,548,667	2,597	\$53.92	\$53.92	\$54.00	\$52.34
TERM	Manulife SmrtST Bond	32,575	\$301,467	39	\$9.26	\$9.26	\$9.26	\$9.24
TF	Timbercreek Fin Corp	30,796	\$276,324	54	\$8.95	\$8.95	\$9.02	\$8.93
TFII	TFI International	21,900	\$2,245,471	154	\$102.21	\$102.21	\$103.89	\$100.69
TFPM	Triple Flag Precious	1,700	\$27,035	5	\$15.87	\$15.87	\$15.95	\$15.87
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,400	\$59,017	5	\$17.36	\$17.36	\$17.37	\$17.33
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	300	\$6,417	1	\$21.39	\$21.39	\$21.39	\$21.39
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TGL	TransGlobe Energy J	2,700	\$16,113	5	\$6.00	\$6.00	\$6.00	\$5.92
TGO	TeraGo Inc.	300	\$1,440	1	\$4.80	\$4.80	\$4.80	\$4.80
TGRE	TD Actv Glb RlEst Eq	500	\$7,647	2	\$15.29	\$15.29	\$15.30	\$15.29
TH	Theratechnologies	100	\$311	1	\$3.11	\$3.11	\$3.11	\$3.11
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,225	\$10,805	19	\$2.10	\$2.10	\$2.15	\$1.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	800	\$21,983	2	\$27.52	\$27.52	\$27.52	\$27.41
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TIH	Toromont Industries	12,346	\$1,349,770	84	\$110.01	\$110.01	\$110.09	\$108.42
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
TIXT	TELUS Int'l (Cda) SV	17,830	\$557,778	113	\$31.59	\$31.59	\$31.71	\$30.52
TKO	Taseko Mines Ltd.	73,187	\$152,634	147	\$2.09	\$2.09	\$2.11	\$2.06
TLF	Brompton TechLdr CAD	1,800	\$30,580	5	\$17.05	\$17.05	\$17.05	\$16.85
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	8,500	\$5,820	3	\$0.69	\$0.69	\$0.69	\$0.68
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	127,030	\$73,667	46	\$0.58	\$0.58	\$0.59	\$0.57
TLRY	Tilray Brands J Cl 2	51,900	\$306,764	62	\$5.96	\$5.96	\$6.06	\$5.69
TLV	InvescoCompVltlty Un	1,700	\$54,017	4	\$31.76	\$31.76	\$31.81	\$31.76
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	300	\$5,335	2	\$17.79	\$17.79	\$17.79	\$17.78
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,300	\$6,316	3	\$1.19	\$1.19	\$1.22	\$1.19
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	43,872	\$286,078	59	\$6.52	\$6.52	\$6.55	\$6.49
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	11,100	\$27,078	9	\$2.54	\$2.54	\$2.54	\$2.39
TOCA	TD One-Click Aggres	800	\$13,548	2	\$16.93	\$16.93	\$16.94	\$16.93
TOCC	TD One-Click Conserv	3,000	\$42,270	1	\$14.09	\$14.09	\$14.09	\$14.09
TOCM	TD One-Click Mod ETF	900	\$13,905	1	\$15.45	\$15.45	\$15.45	\$15.45
TOT	Total Engy Serv Inc.	14,410	\$134,059	33	\$9.18	\$9.18	\$9.39	\$9.18
TOU	Tourmaline Oil Corp.	123,184	\$9,419,125	742	\$76.45	\$76.45	\$77.19	\$75.72
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,073	\$453,461	68	\$45.30	\$45.30	\$45.58	\$43.70
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,300	\$41,498	6	\$18.16	\$18.16	\$18.16	\$18.03
TPRF	TD Active Pref ShrUn	2,400	\$25,284	4	\$10.54	\$10.54	\$10.54	\$10.53
TPU	TD US Equity Indx Un	8,000	\$231,201	6	\$29.03	\$29.03	\$29.03	\$28.74
TPU.U	TD US Eqty Index US	400	\$9,121	2	\$22.84	\$22.84	\$22.84	\$22.79
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	800	\$56,012	8	\$69.56	\$69.56	\$70.30	\$69.56
TPZ	Topaz Energy Corp.	27,659	\$653,861	127	\$23.46	\$23.46	\$23.90	\$23.39
TQCD	TD Q Cdn Div ETF Un	2,905	\$45,349	6	\$15.63	\$15.63	\$15.67	\$15.59
TQGD	TD Q Glbl Div ETF Un	1,000	\$15,600	1	\$15.60	\$15.60	\$15.60	\$15.60
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	200	\$3,350	1	\$16.75	\$16.75	\$16.75	\$16.75
TRI	Thomson Reuters Corp	32,461	\$4,029,398	270	\$124.32	\$124.32	\$124.88	\$122.47
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRP	TC Energy Corp	109,437	\$7,977,506	785	\$72.94	\$72.94	\$73.20	\$72.51
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	30	\$582	1	\$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	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
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	\$24.99	\$0.00	\$0.00
TRQ	Turquoise Hill Res	38,500	\$1,381,483	163	\$35.73	\$35.73	\$36.34	\$35.66
TRVL	Harvest Travl&LeisUn	33,950	\$635,515	36	\$18.85	\$18.85	\$18.94	\$18.39
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,400	\$39,493	30	\$4.23	\$4.23	\$4.24	\$4.12
TSAT	Telesat Corp A & B	1,200	\$25,547	3	\$21.33	\$21.33	\$21.37	\$20.44
TSK	Talisker Res Ltd J	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSU	Trisura Group J	10,496	\$350,788	47	\$33.38	\$33.38	\$34.11	\$33.24
TTP	TD Cdn Equity Idx Un	6,800	\$159,854	10	\$23.53	\$23.53	\$23.60	\$23.47
TUED	TD ActvUS EnhanDivCA	2,600	\$47,404	17	\$18.27	\$18.27	\$18.27	\$18.21
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$131.35	\$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	700	\$7,210	1	\$10.30	\$10.30	\$10.30	\$10.30
TV	Trevali Mining J	30,500	\$20,680	9	\$0.69	\$0.69	\$0.70	\$0.67
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	230,497	\$1,187,728	255	\$5.12	\$5.12	\$5.23	\$5.07
TVK	TerraVest Industries	1,702	\$39,306	5	\$22.72	\$22.72	\$23.16	\$22.72
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	27,800	\$41,122	30	\$1.48	\$1.48	\$1.50	\$1.47
TXF	CI TechGntCovrCallHG	96,591	\$1,587,113	122	\$16.54	\$16.54	\$16.59	\$15.96
TXF.B	CI TechGiaCovCalUnHg	7,900	\$146,353	14	\$18.61	\$18.61	\$18.61	\$18.32
TXF.U	CI TechGiantCvCIHgUS	1,500	\$13,010	2	\$8.76	\$8.76	\$8.76	\$8.63
TXG	Torex Gold Res J	47,512	\$625,218	164	\$13.23	\$13.23	\$13.41	\$13.01
TXP	Touchstone Expl Inc.	27,000	\$37,694	23	\$1.41	\$1.41	\$1.42	\$1.39
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	23,700	\$277,617	41	\$11.75	\$11.75	\$11.75	\$11.69
U.UN	Sprott PhysUraniumUn	75,965	\$1,139,702	170	\$15.02	\$15.02	\$15.05	\$14.92
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 SmrtUSDivVG	200	\$2,578	2	\$12.87	\$12.87	\$12.91	\$12.87
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	227,000	\$58,669	36	\$0.27	\$0.27	\$0.27	\$0.25
ULV.C	Invesco 500LowVol CA	100	\$3,027	1	\$30.27	\$30.27	\$30.27	\$30.27
ULV.F	Invesco500LowVolCAHg	500	\$23,925	1	\$47.85	\$47.85	\$47.85	\$47.85
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	1,800	\$159,095	8	\$88.81	\$88.81	\$88.81	\$88.09
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.	24,925	\$737,163	108	\$29.24	\$29.24	\$30.29	\$29.14
URB	Urbana Corporation	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
URE	Ur-Energy Inc. J	30,600	\$48,945	40	\$1.59	\$1.59	\$1.61	\$1.55
USA	Americas Gold Slvr J	22,000	\$20,545	16	\$0.93	\$0.93	\$0.94	\$0.92
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	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	24,600	\$569,030	53	\$23.12	\$23.12	\$23.18	\$23.11
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.43	\$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 BalETF Port	12,600	\$349,751	30	\$27.77	\$27.77	\$27.80	\$27.65
VBG	Vanguard GlbxUS Aggr	2,300	\$56,014	11	\$24.36	\$24.36	\$24.39	\$24.34
VBNK	VersaBank J	2,600	\$29,343	7	\$11.23	\$11.23	\$11.51	\$11.16
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	10,000	\$232,322	17	\$23.22	\$23.22	\$23.28	\$23.21
VCB	Vanguard Cdn CorpBnd	1,800	\$41,832	3	\$23.25	\$23.25	\$23.25	\$23.23
VCE	Vanguard FTSE Cdaldx	4,700	\$211,309	17	\$44.88	\$44.88	\$45.03	\$44.85
VCIP	Vanguard Consrv Incm	2,680	\$67,347	7	\$25.13	\$25.13	\$25.15	\$25.12
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	31,044	\$1,292,528	83	\$41.57	\$41.57	\$41.74	\$41.50
VCNS	Vanguard ConservPort	4,500	\$118,359	10	\$26.30	\$26.30	\$26.32	\$26.27
VDU	Vangrd FTSE Dev exUS	700	\$25,375	4	\$36.25	\$36.25	\$36.30	\$36.15
VDY	Vanguard FTSE DivYld	22,730	\$1,046,763	69	\$45.96	\$45.96	\$46.15	\$45.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	600	\$17,598	3	\$29.33	\$29.33	\$29.33	\$29.33
VEE	Vanguard FTSEEmrgMkt	14,026	\$458,559	24	\$32.73	\$32.73	\$32.76	\$32.61
VEF	Vangrd Dev US CA-heg	3,135	\$145,090	16	\$46.33	\$46.33	\$46.41	\$46.01
VEQT	Vanguard AllEqPortfl	31,078	\$1,022,305	82	\$32.93	\$32.93	\$33.00	\$32.63
VET	Vermilion Energy Inc	189,303	\$5,299,510	723	\$27.80	\$27.80	\$28.37	\$27.66
VFV	Vanguard S&P500 Indx	26,516	\$2,439,448	141	\$92.20	\$92.20	\$92.52	\$91.10
VGAB	Vanguard GlbAggreBnd	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
VG CX	Victoria Gld Corp J	14,441	\$201,989	91	\$14.00	\$14.00	\$14.13	\$13.83
VGG	Vanguard US DivAppr	7,600	\$502,664	24	\$66.14	\$66.14	\$66.37	\$65.98
VG H	Vanguard USDivCad-hg	600	\$30,386	3	\$50.81	\$50.81	\$50.81	\$50.32
VGRO	Vanguard GroETF Port	18,300	\$534,515	53	\$29.22	\$29.22	\$29.28	\$29.05
VG V	Vanguard CdnGvt Bond	4,010	\$91,755	6	\$22.86	\$22.86	\$22.89	\$22.85
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
VHI	Vitalhub Corp. J	600	\$1,740	1	\$2.90	\$2.90	\$2.90	\$2.90
VI	Vanguard exNA CA-Heg	1,800	\$58,331	9	\$32.48	\$32.48	\$32.48	\$32.31
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	14,300	\$411,309	41	\$28.80	\$28.80	\$28.81	\$28.65
VIVO	VIVO Cannabis Inc. J	23,000	\$1,135	4	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,900	\$64,699	8	\$22.35	\$22.35	\$22.35	\$22.24
VLE	Valeura Energy Inc J	7,700	\$4,163	4	\$0.53	\$0.53	\$0.55	\$0.53
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
VLNS	Valens Co Inc.	22,800	\$24,109	20	\$1.04	\$1.04	\$1.09	\$1.03
VMD	Viemed Healthcare	5,700	\$41,895	12	\$7.35	\$7.35	\$7.45	\$7.23
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.18	\$0.00	\$0.00
VNP	5N Plus Inc.	21,400	\$28,336	35	\$1.36	\$1.36	\$1.38	\$1.27
VOYG	Voyager Dgtl J C&V	68,735	\$200,858	181	\$3.05	\$3.05	\$3.05	\$2.78
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	15,600	\$29,043	24	\$1.91	\$1.91	\$2.00	\$1.73
VRE	Vanguard FTSECdnREIT	2,200	\$71,598	9	\$32.47	\$32.47	\$32.61	\$32.46
VRIF	Vanguard Retire Incm	24,100	\$579,524	26	\$24.06	\$24.06	\$24.07	\$24.01
VS B	Vanguard Cdn S-T Bnd	29,940	\$681,812	48	\$22.77	\$22.77	\$22.80	\$22.76
VSC	Vanguard S-T CrpBond	53,809	\$1,242,513	83	\$23.09	\$23.09	\$23.11	\$23.07
VSP	Vanguard S&P500 C-Hg	23,279	\$1,574,415	93	\$67.70	\$67.70	\$67.98	\$66.59
VUN	Vanguard US MktldxUn	6,354	\$445,326	24	\$70.46	\$70.46	\$70.61	\$69.30
VUS	Vanguard US TotMktUn	6,400	\$472,110	31	\$74.01	\$74.01	\$74.23	\$72.72
VVL	Vanguard GlbValFactr	1,000	\$40,195	2	\$40.19	\$40.19	\$40.20	\$40.19
VVO	Vanguard GlbMinVoltl	700	\$22,700	3	\$32.43	\$32.43	\$32.43	\$32.42
VXC	Vanguard FTSEGlobeCA	5,500	\$246,180	2	\$44.80	\$44.80	\$44.80	\$44.58
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,400	\$57,340	8	\$23.95	\$23.95	\$23.95	\$23.80
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	17,848	\$2,886,053	130	\$161.44	\$161.44	\$162.29	\$160.74
WCP	Whitecap Resources J	376,056	\$4,117,627	1,017	\$10.99	\$10.99	\$11.05	\$10.74
WDO	Wesdome Gold Mines	38,921	\$465,380	239	\$11.92	\$11.92	\$12.14	\$11.80
WEED	Canopy Grwth Corp J	262,894	\$1,781,189	538	\$7.09	\$7.09	\$7.17	\$6.41
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	58,800	\$109,561	46	\$1.86	\$1.86	\$1.88	\$1.86
WELL	WELL Health Tech J	107,000	\$393,375	105	\$3.75	\$3.75	\$3.75	\$3.56
WFC	Wall Financial Corp	1,400	\$17,991	3	\$12.86	\$12.86	\$12.86	\$12.85
WFG	West Fraser Timber	34,970	\$4,052,122	255	\$116.33	\$116.33	\$117.08	\$113.81
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	1,700	\$4,324	2	\$2.54	\$2.54	\$2.55	\$2.54
WJX	Wajax Corporation	18,400	\$424,182	69	\$23.29	\$23.29	\$23.35	\$22.56
WLLW	Willow BioSci Inc. J	48,000	\$9,863	6	\$0.20	\$0.20	\$0.23	\$0.20
WM	Wallbridge Mng Co J	346,967	\$84,500	72	\$0.24	\$0.24	\$0.25	\$0.23
WN	Weston George	18,937	\$2,901,833	171	\$152.96	\$152.96	\$154.25	\$152.25
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
WN.PR.D	Weston George IV Pr	1,600	\$35,980	3	\$22.55	\$22.55	\$22.55	\$22.45
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	100	\$2,642	1	\$26.42	\$26.42	\$26.42	\$26.42
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	6,600	\$271,051	45	\$40.98	\$40.98	\$41.35	\$40.44
WPM	Wheaton Precious Mtl	59,839	\$3,238,937	389	\$54.12	\$54.12	\$54.73	\$53.78
WPRT	Westport Fuel Sys	49,200	\$72,520	98	\$1.47	\$1.47	\$1.50	\$1.43
WRG	Western Energy Serv	651,000	\$25,975	22	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	7,300	\$15,632	13	\$2.14	\$2.14	\$2.15	\$2.12
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WSP	WSP Global Inc.	9,191	\$1,250,770	75	\$136.60	\$136.60	\$137.09	\$134.06
WSRD	WealthsimpDevMktexNA	200	\$5,034	1	\$25.17	\$25.17	\$25.17	\$25.17
WSRI	WealthsimpINa Social	200	\$6,212	1	\$31.06	\$31.06	\$31.06	\$31.06
WTE	Westshore Terminals	13,900	\$509,256	54	\$36.52	\$36.52	\$36.91	\$36.25
WXM	CI MornstrCA MomntUn	5,300	\$135,743	30	\$25.61	\$25.61	\$25.67	\$25.55
X	TMX Group Limited	5,435	\$744,484	47	\$136.65	\$136.65	\$137.93	\$136.44
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,200	\$1,800	2	\$1.50	\$1.50	\$1.50	\$1.50
XAW	iShr CoreMSCI AC Wex	23,575	\$730,274	21	\$31.20	\$31.20	\$31.23	\$30.78
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	14,134	\$351,915	21	\$24.93	\$24.93	\$24.96	\$24.83
XBB	iShr Cdn Univers Bnd	31,380	\$887,652	74	\$28.29	\$28.29	\$28.35	\$28.25
XBC	Xebec Adsorption Inc	285,792	\$298,841	186	\$0.95	\$0.95	\$1.12	\$0.95
XBM	iShr SP/TSXGblBseMtl	11,400	\$236,021	27	\$20.77	\$20.77	\$20.79	\$20.59
XCB	iShr CoreCA CorpBond	30,300	\$587,551	26	\$19.38	\$19.38	\$19.42	\$19.38
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	2,894	\$121,049	12	\$42.15	\$42.15	\$42.17	\$41.58
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
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 CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,600	\$33,104	1	\$20.69	\$20.69	\$20.69	\$20.69
XCS	iShare SP/TSX SmlCap	2,800	\$54,488	5	\$19.44	\$19.44	\$19.50	\$19.44
XCSR	iShareESG AdvMSCI CA	500	\$29,384	2	\$58.81	\$58.81	\$58.81	\$58.74
XCV	iShares Cdn Value Un	1,200	\$42,273	3	\$35.16	\$35.16	\$35.27	\$35.16
XDG	iShr CorMSCI GblDiv	5,800	\$131,496	12	\$22.68	\$22.68	\$22.73	\$22.65
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$21,834	1	\$24.26	\$24.26	\$24.26	\$24.26
XDIV	iShare CorMSCICdnDiv	2,400	\$60,647	13	\$25.18	\$25.18	\$25.32	\$25.18
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	200	\$9,190	2	\$46.00	\$46.00	\$46.00	\$45.90
XDU	iShr CoreMSCI USQuDv	200	\$5,124	1	\$25.62	\$25.62	\$25.62	\$25.62
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$27,881	3	\$25.33	\$25.33	\$25.37	\$25.33
XDV	iShares Cdn Sltc Div	8,320	\$245,837	34	\$29.52	\$29.52	\$29.60	\$29.50
XEB	iShr JP USD Emrg Mkt	5,700	\$93,714	3	\$16.46	\$16.46	\$16.46	\$16.43
XEC	iShr Core EmrgMktIMI	6,800	\$171,032	13	\$25.21	\$25.21	\$25.21	\$25.02
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,800	\$619,715	51	\$31.29	\$31.29	\$31.35	\$31.14
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	465,695	\$8,021,771	284	\$17.21	\$17.21	\$17.39	\$17.13
XEH	iShr MSCI EU IMI CAD	1,700	\$48,116	5	\$28.26	\$28.26	\$28.31	\$28.26
XEI	iShr S&P/TSX HiDivUn	23,009	\$639,573	60	\$27.73	\$27.73	\$27.85	\$27.73
XEM	iShare MSCI EmergMkt	1,300	\$38,210	3	\$29.45	\$29.45	\$29.45	\$29.20
XEN	iShare Jantzi Social	1,800	\$55,041	5	\$30.58	\$30.58	\$30.62	\$30.57
XEQT	iShrs CoreEqPortf Un	39,430	\$966,427	70	\$24.58	\$24.58	\$24.64	\$24.38
XESG	iShr ESG AwrMSCI CA	1,800	\$45,874	2	\$25.50	\$25.50	\$25.50	\$25.48
XEU	iShr MSCI EU IMI Idx	1,600	\$39,696	2	\$24.81	\$24.81	\$24.81	\$24.81
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,800	\$73,289	13	\$26.21	\$26.21	\$26.21	\$26.11
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	27,919	\$1,331,193	72	\$47.63	\$47.63	\$47.79	\$47.55
XFR	iShares Fltg Rate Un	4,600	\$92,080	5	\$20.01	\$20.01	\$20.02	\$20.01
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,310	\$45,349	9	\$19.64	\$19.64	\$19.64	\$19.62
XGD	iShares S&P/TSX Gold	87,000	\$1,660,952	81	\$19.03	\$19.03	\$19.31	\$18.93
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$37.46	\$0.00	\$0.00
XGRO	iShares Core Grow Un	13,600	\$318,936	29	\$23.47	\$23.47	\$23.52	\$23.40
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,100	\$39,529	10	\$18.83	\$18.83	\$18.85	\$18.81
XHC	iShare Gbl Hlthcare	3,750	\$248,539	16	\$66.25	\$66.25	\$66.33	\$66.15
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	800	\$22,798	4	\$28.40	\$28.40	\$28.55	\$28.40
XHY	iShares US HiYld Bnd	13,600	\$229,019	20	\$16.91	\$16.91	\$16.91	\$16.80
XIC	iShr CoreSP/TSX Comp	32,542	\$1,068,161	94	\$32.78	\$32.78	\$32.93	\$32.64
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	10,700	\$231,536	14	\$21.59	\$21.59	\$21.67	\$21.58
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,900	\$231,810	19	\$29.36	\$29.36	\$29.38	\$29.23
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	24,650	\$802,979	61	\$32.93	\$32.93	\$33.13	\$32.25
XIU	iShares S&P/TSX60 Un	290,846	\$9,106,791	736	\$31.28	\$31.28	\$31.43	\$31.15
XLB	iShr CoreCdnLT BndUn	15,166	\$309,296	42	\$20.44	\$20.44	\$20.47	\$20.33
XLY	Auxly Cannabis Grp J	76,000	\$9,728	28	\$0.13	\$0.13	\$0.13	\$0.13
XMA	iShare S&P/TSX MatrI	4,350	\$85,859	12	\$19.72	\$19.72	\$19.81	\$19.64
XMC	iShr S&P US MidCapUn	1,300	\$31,642	5	\$24.34	\$24.34	\$24.38	\$24.28
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,500	\$45,883	7	\$30.59	\$30.59	\$30.60	\$30.56
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,000	\$45,982	4	\$23.03	\$23.03	\$23.03	\$22.77
XMI	iShare MSCIMinVIEAFE	600	\$19,842	2	\$33.07	\$33.07	\$33.07	\$33.07
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,145	1	\$26.29	\$26.29	\$26.29	\$26.29
XMS	iShr MSCIMinVIUS C-H	500	\$15,522	2	\$31.04	\$31.04	\$31.05	\$31.04
XMTM	iShrMSCIUSA MomntFtr	700	\$15,834	1	\$22.62	\$22.62	\$22.62	\$22.62
XMU	iShr MSCI MinVol USA	100	\$6,290	1	\$62.90	\$62.90	\$62.90	\$62.90
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$49,421	4	\$37.99	\$37.99	\$38.07	\$37.99
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	2,100	\$33,105	6	\$15.76	\$15.76	\$15.78	\$15.74
XQB	iShare HighCdnBnd Un	6,400	\$120,897	12	\$18.89	\$18.89	\$18.92	\$18.87
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	32,995	\$3,147,473	172	\$95.57	\$95.57	\$95.99	\$92.99
XRb	iShare Cdn RIRet Bnd	5,800	\$135,933	15	\$23.51	\$23.51	\$23.51	\$23.34
XRE	iShares S&P/TSX REIT	21,211	\$392,851	49	\$18.47	\$18.47	\$18.57	\$18.45
XSAB	iShrESG AwreCA AgBnd	1,700	\$30,903	4	\$18.17	\$18.17	\$18.20	\$18.16
XSB	iShre Cdn Sh Trm Bnd	47,300	\$1,238,726	72	\$26.17	\$26.17	\$26.21	\$26.17
XSC	iShr Conserv ShStgyFxd	3,000	\$54,165	2	\$18.05	\$18.05	\$18.06	\$18.05
XSE	iShr Conserv Stgy Incm	1,014	\$18,597	2	\$18.34	\$18.34	\$18.34	\$18.34
XSEA	iShrESG AwrMSCI EAFE	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	13,900	\$253,412	26	\$18.23	\$18.23	\$18.24	\$18.23
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	65	\$1,113	1	\$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	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	41,581	\$1,807,969	135	\$43.58	\$43.58	\$43.77	\$42.87
XSQ	iShares ST CdnBnd Un	1,700	\$31,654	4	\$18.62	\$18.62	\$18.62	\$18.62
XST	iShares Consumr Stpl	1,200	\$94,885	9	\$79.68	\$79.68	\$79.68	\$78.69
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	500	\$19,664	2	\$39.34	\$39.34	\$39.34	\$39.28
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,019	1	\$40.19	\$40.19	\$40.19	\$40.19
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	15,200	\$554,109	36	\$36.68	\$36.68	\$36.79	\$36.13
XSUS	iShrESG Awr MSCI USA	800	\$22,259	4	\$27.85	\$27.85	\$27.91	\$27.77
XTC	Exco Technologies	12,500	\$105,349	46	\$8.35	\$8.35	\$8.54	\$8.35
XTD	TDb Split Cl A	1,400	\$7,880	2	\$5.61	\$5.61	\$5.63	\$5.61
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	19,109	\$209,408	19	\$10.96	\$10.96	\$10.98	\$10.94
XUH	iShre CoreS&P US Mkt	2,800	\$97,443	14	\$34.91	\$34.91	\$34.91	\$34.24
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,513	\$743,546	42	\$64.68	\$64.68	\$64.74	\$64.11
XUS.U	iShr CoreS&P500IdxUS	2,200	\$112,148	7	\$51.26	\$51.26	\$51.38	\$50.33
XUSR	iShr ESG AdvMSCI USA	100	\$5,208	1	\$52.08	\$52.08	\$52.08	\$52.08
XUT	iShares S&P/TSX Util	13,900	\$453,305	23	\$32.54	\$32.54	\$32.65	\$32.54
XUU	iShr CorS&P US MktUn	14,610	\$565,251	53	\$38.88	\$38.88	\$38.92	\$38.27
XUU.U	iShr CorS&P USMkt US	100	\$3,056	1	\$30.56	\$30.56	\$30.56	\$30.56
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,769	\$434,435	18	\$64.40	\$64.40	\$64.40	\$64.04
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	1,100	\$15,917	2	\$14.37	\$14.37	\$14.48	\$14.37
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.	69,002	\$240,162	50	\$3.45	\$3.45	\$3.52	\$3.43
YRB	Yorbeau Resources J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	141,698	\$956,950	423	\$6.67	\$6.67	\$6.88	\$6.65
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	42,828	\$601,092	59	\$14.04	\$14.04	\$14.06	\$14.02
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	8,750	\$272,066	21	\$31.11	\$31.11	\$31.17	\$30.79
ZCB	BMO Corp Bond Idx Un	100	\$4,583	1	\$45.83	\$45.83	\$45.83	\$45.83
ZCDB	BMO CrpDiscountBndCA	100	\$2,845	1	\$28.45	\$28.45	\$28.45	\$28.45
ZCH	BMO MSCI ChinaESGLdr	2,700	\$41,104	6	\$15.23	\$15.23	\$15.23	\$15.22
ZCLN	BMO Clean Engy CA Un	600	\$11,498	3	\$19.28	\$19.28	\$19.28	\$19.12
ZCM	BMO Mid Crp Bond ETF	26,609	\$397,129	35	\$14.91	\$14.91	\$14.93	\$14.91
ZCN	BMO S&P/TSX Complndx	44,725	\$1,236,390	71	\$27.63	\$27.63	\$27.73	\$27.59
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,035	1	\$28.07	\$28.07	\$28.07	\$28.07
ZCS	BMO Shrt Crp Bnd ETF	47,160	\$629,335	29	\$13.33	\$13.33	\$13.36	\$13.33
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,248	\$152,070	28	\$14.85	\$14.85	\$14.85	\$14.83
ZDH	BMO Intl DivHg-CA Un	3,100	\$69,748	5	\$22.54	\$22.54	\$22.54	\$22.47
ZDI	BMO Int'l Div CAD Un	5,500	\$107,838	9	\$19.60	\$19.60	\$19.66	\$19.60
ZDJ	BMO DJ IndAv Heg ETF	4,200	\$218,665	12	\$52.17	\$52.17	\$52.36	\$51.74
ZDM	BMO MSCI EAFE HegCAD	16,000	\$384,986	46	\$24.10	\$24.10	\$24.13	\$23.97
ZDV	BMO Cdn Dividend Un	10,050	\$209,122	22	\$20.78	\$20.78	\$20.83	\$20.76
ZDY	BMO USDiv ETF CAD Un	2,000	\$70,893	7	\$35.46	\$35.46	\$35.46	\$35.41
ZDY.U	BMO USDiv ETF USD Un	300	\$8,556	1	\$28.52	\$28.52	\$28.52	\$28.52
ZEA	BMO MSCI EAFE Idx Un	12,216	\$229,942	27	\$18.82	\$18.82	\$18.85	\$18.71
ZEB	BMO Eql Wgt Bank ETF	42,043	\$1,587,227	114	\$37.68	\$37.68	\$37.84	\$37.60
ZEF	BMO Em Mkt Bond HED	100	\$1,262	1	\$12.62	\$12.62	\$12.62	\$12.62
ZEM	BMO MSCI EmrgMkts Un	8,900	\$171,227	10	\$19.30	\$19.30	\$19.30	\$19.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	3,000	\$208,832	8	\$69.26	\$69.26	\$69.88	\$69.24
ZEQ	BMO MSCI EU HiQtyUn	200	\$5,224	1	\$26.12	\$26.12	\$26.12	\$26.12
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$36.31	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	500	\$15,255	1	\$30.51	\$30.51	\$30.51	\$30.51
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$41.90	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	200	\$2,711	2	\$13.53	\$13.53	\$13.58	\$13.53
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,505	\$267,822	35	\$14.48	\$14.48	\$14.52	\$14.44
ZFM	BMO Mid Fed Bnd Indx	3,982	\$58,828	14	\$14.78	\$14.78	\$14.78	\$14.77
ZFN	BMO SIA NA Eq ETF Un	1,800	\$75,981	6	\$42.24	\$42.24	\$42.24	\$42.16
ZFS	BMO Shrt Fed Bnd ETF	19,379	\$263,105	17	\$13.58	\$13.58	\$13.58	\$13.57
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	157	\$7,294	2	\$46.46	\$46.46	\$46.46	\$46.46
ZGD	BMO EqWght Glb Gold	700	\$48,992	5	\$69.59	\$69.59	\$70.58	\$69.59
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,420	\$113,421	10	\$46.71	\$46.71	\$47.21	\$46.71
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$7,089	2	\$35.49	\$35.49	\$35.49	\$35.40
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	4,200	\$162,709	4	\$38.75	\$38.75	\$38.75	\$38.73
ZHY	BMO HY US CrpHdg ETF	9,400	\$108,640	15	\$11.65	\$11.65	\$11.65	\$11.52
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$14,397	2	\$36.03	\$36.03	\$36.03	\$35.98
ZIN	BMO EqWgtIndustri Un	200	\$6,328	1	\$31.64	\$31.64	\$31.64	\$31.64
ZINN	BMO MSCI Innov CA Un	400	\$8,548	1	\$21.37	\$21.37	\$21.37	\$21.37
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,300	\$85,946	4	\$65.75	\$65.75	\$66.74	\$65.74
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	32,385	\$1,302,321	114	\$40.11	\$40.11	\$40.30	\$40.11
ZLC	BMO Long Crp Bnd ETF	3,736	\$57,688	9	\$15.45	\$15.45	\$15.45	\$15.43
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	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	700	\$15,806	1	\$22.58	\$22.58	\$22.58	\$22.58
ZLU	BMO LwVltyUSEq CADUn	10,009	\$468,543	34	\$46.71	\$46.71	\$46.90	\$46.71
ZLU.U	BMO LwVltyUSEq US Un	952	\$35,683	4	\$37.49	\$37.49	\$37.49	\$37.47
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	8,600	\$138,040	11	\$16.04	\$16.04	\$16.08	\$15.99
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$13,704	1	\$34.26	\$34.26	\$34.26	\$34.26
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	100	\$5,005	1	\$50.05	\$50.05	\$50.05	\$50.05
ZMP	BMO MidProvBnd CadUn	10,525	\$145,535	16	\$13.83	\$13.83	\$13.84	\$13.82
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,190	1	\$55.95	\$55.95	\$55.95	\$55.95
ZMU	BMO MidUS IG HegBnd	10,399	\$139,052	12	\$13.41	\$13.41	\$13.41	\$13.34
ZNQ	BMO Nasdaq100 Eq Cad	100	\$4,999	1	\$49.99	\$49.99	\$49.99	\$49.99
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	16,182	\$454,857	36	\$28.13	\$28.13	\$28.16	\$27.87
ZPAY.F	BMO PremiumYieldHegd	4,200	\$118,266	11	\$28.20	\$28.20	\$28.26	\$28.07
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	317	\$4,460	3	\$14.08	\$14.08	\$14.08	\$14.05
ZPL	BMO LngProvBndCad Un	900	\$12,087	2	\$13.43	\$13.43	\$13.43	\$13.43
ZPR	BMO Laddered Pr Indx	77,030	\$812,391	84	\$10.57	\$10.57	\$10.58	\$10.51
ZPR.U	BMO Ladder Pr Idx US	50	\$905	1	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,316	\$176,581	24	\$12.34	\$12.34	\$12.34	\$12.32
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,000	\$54,287	10	\$13.63	\$13.63	\$13.63	\$13.48
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	15,480	\$1,364,438	63	\$88.45	\$88.45	\$88.82	\$86.42
ZRE	BMO EqI Wgt REITs Un	11,582	\$291,013	45	\$25.09	\$25.09	\$25.18	\$25.02
ZRR	BMO RI Return Bond	2,200	\$35,641	6	\$16.25	\$16.25	\$16.25	\$16.17
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	30,937	\$1,754,688	45	\$56.90	\$56.90	\$57.13	\$56.51
ZSP.U	BMO S&P500 Idx US Un	500	\$22,325	1	\$44.65	\$44.65	\$44.65	\$44.65
ZST	BMO Ultra ShrtBnd Un	5,800	\$284,240	13	\$49.00	\$49.00	\$49.01	\$49.00
ZST.L	BMO UltraSh BndAccum	900	\$48,469	4	\$53.85	\$53.85	\$53.86	\$53.85
ZSU	BMO Sh-Trm US CrpBnd	4,000	\$53,990	2	\$13.49	\$13.49	\$13.50	\$13.49
ZTIP	BMO ST US TIPS CAD	1,000	\$31,655	2	\$31.65	\$31.65	\$31.66	\$31.65
ZTIP.F	BMO ST US TIPS Hegd	5,000	\$156,306	15	\$31.29	\$31.29	\$31.31	\$31.25
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,348	\$354,262	36	\$31.44	\$31.44	\$31.44	\$30.93
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,368	1	\$26.84	\$26.84	\$26.84	\$26.84
ZUE	BMO S&P 500 Hedg-CAD	4,201	\$242,877	11	\$58.00	\$58.00	\$58.14	\$56.99
ZUH	BMO EqWgt US Health	500	\$34,149	2	\$68.29	\$68.29	\$68.30	\$68.29
ZUP	BMO US PrefShr CA Un	2,000	\$45,035	4	\$22.43	\$22.43	\$22.61	\$22.43
ZUP.U	BMO US PrefShr USD	3,200	\$73,163	8	\$22.89	\$22.89	\$22.98	\$22.81
ZUQ	BMO MSCI US HiQltyUn	4,049	\$204,707	18	\$50.68	\$50.68	\$50.90	\$50.32
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	13,450	\$358,880	39	\$26.63	\$26.63	\$26.71	\$26.63
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	400	\$10,488	1	\$26.22	\$26.22	\$26.22	\$26.22
ZWA	BMO DJ IndustAvg Un	8,475	\$207,055	24	\$24.46	\$24.46	\$24.52	\$24.35
ZWB	BMO Coverd CallCdnBk	111,153	\$2,294,926	250	\$20.61	\$20.61	\$20.70	\$20.54
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	59,531	\$1,140,708	120	\$19.11	\$19.11	\$19.19	\$19.11
ZWE	BMO EU DivCovCal C-H	42,400	\$809,104	90	\$19.09	\$19.09	\$19.12	\$19.02
ZWG	BMO Gbl HiDivCovCal	8,261	\$237,260	23	\$28.76	\$28.76	\$28.79	\$28.61
ZWH	BMO US HighDivCov Un	29,040	\$631,208	45	\$21.71	\$21.71	\$21.78	\$21.66
ZWH.U	BMO US HighDivCov US	625	\$14,632	2	\$23.41	\$23.41	\$23.41	\$23.41
ZWK	BMO CoverCalUS Bk CA	21,311	\$595,669	54	\$27.99	\$27.99	\$28.05	\$27.77
ZWP	BMO EU HiDiv CovCall	15,100	\$240,622	37	\$15.98	\$15.98	\$15.98	\$15.90
ZWS	BMO US HiDivCovHg-CA	6,550	\$134,826	15	\$20.60	\$20.60	\$20.62	\$20.54
ZWT	BMO CoverCallTech CA	1,600	\$41,034	4	\$25.80	\$25.80	\$25.86	\$25.56
ZWU	BMO CoverdUtility Un	137,849	\$1,867,404	203	\$13.54	\$13.54	\$13.58	\$13.53
ZXM	CI MornstrIntlMomnHG	500	\$18,337	2	\$36.69	\$36.69	\$36.69	\$36.67
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	24,130	\$636,596	92	\$26.63	\$26.63	\$26.93	\$25.79
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	68,000	\$15,445	10	\$0.23	\$0.23	\$0.23	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	15,000	\$7,950	1	\$0.53	\$0.53	\$0.53	\$0.53
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	56,500	\$5,373	8	\$0.10	\$0.10	\$0.10	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	182,175	\$63,484	22	\$0.33	\$0.33	\$0.36	\$0.33
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
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADD	Arctic Star	33,500	\$3,368	3	\$0.10	\$0.10	\$0.11	\$0.10
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.	13,000	\$2,275	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	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
AE	Amern Eagle	750	\$30	1	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	20,611	\$1,855	3	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	20,500	\$11,180	6	\$0.56	\$0.56	\$0.56	\$0.53
AEX	AEX Gld Inc.	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
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	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
AFF	Affinity Mtl	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AFM	Alphamin Res	65,400	\$67,788	17	\$1.03	\$1.03	\$1.05	\$1.02
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	5,500	\$1,485	2	\$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	1,200	\$240	2	\$0.20	\$0.20	\$0.20	\$0.20
AGX	Svr X Mng Co	28,000	\$7,045	5	\$0.24	\$0.24	\$0.26	\$0.24
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
AIM.E.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	54,100	\$10,825	13	\$0.21	\$0.21	\$0.21	\$0.20
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.19	\$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	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	9,500	\$7,310	2	\$0.79	\$0.79	\$0.79	\$0.76
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	27,400	\$28,705	16	\$1.05	\$1.05	\$1.07	\$1.03
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	100	\$22	1	\$0.00	\$0.20	\$0.00	\$0.00
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	17,100	\$126,361	19	\$7.22	\$7.22	\$7.48	\$7.15
ALY	AnalytixInsi	15,500	\$6,253	3	\$0.43	\$0.43	\$0.43	\$0.39
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtlis	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtlis	31,300	\$163,832	48	\$5.23	\$5.23	\$5.32	\$5.16
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMI	Athabasca Mn	16,000	\$5,473	3	\$0.35	\$0.35	\$0.35	\$0.34
AMK	Amern Creek	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,000	\$4,780	1	\$2.39	\$2.39	\$2.39	\$2.39
AMY	Amern Mangan	10,500	\$5,825	3	\$0.56	\$0.56	\$0.56	\$0.55
AMZ	Azucar Mnrls	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	149,500	\$78,033	85	\$0.55	\$0.55	\$0.55	\$0.50
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	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$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	163,000	\$61,083	32	\$0.39	\$0.39	\$0.39	\$0.35
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	12,900	\$14,842	4	\$1.22	\$1.22	\$1.22	\$1.15
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	9,000	\$630	3	\$0.07	\$0.07	\$0.07	\$0.07
ARCH	Arch Biopart	4,600	\$14,088	3	\$3.06	\$3.06	\$3.08	\$3.04
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	47,500	\$10,300	11	\$0.22	\$0.22	\$0.23	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	20,342	\$111,614	51	\$5.46	\$5.46	\$5.66	\$5.41
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.19	\$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	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	15,000	\$10,600	3	\$0.70	\$0.70	\$0.72	\$0.70
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AU	Aurion Res	1,500	\$1,240	2	\$0.83	\$0.83	\$0.83	\$0.82
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	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	8,657	\$1,867	7	\$0.21	\$0.21	\$0.22	\$0.21
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
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	750	\$34	1	\$0.00	\$0.05	\$0.00	\$0.00
AVCR	Avricore Hea	10,500	\$1,333	3	\$0.13	\$0.13	\$0.13	\$0.13
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	8,900	\$10,956	16	\$1.24	\$1.24	\$1.28	\$1.20
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	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
AXL	Arrow Expl C	129,500	\$40,515	20	\$0.30	\$0.30	\$0.32	\$0.30
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	16,000	\$4,495	2	\$0.28	\$0.28	\$0.30	\$0.28
B	BCM Res Corp	58,050	\$15,275	8	\$0.27	\$0.27	\$0.28	\$0.26
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	28,513	\$4,420	5	\$0.16	\$0.16	\$0.16	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	700	\$6,965	1	\$9.95	\$9.95	\$9.95	\$9.95
BCM	Bear Crk Mng	31,500	\$30,050	15	\$0.94	\$0.94	\$0.98	\$0.93
BCU	Bell Copper	12,500	\$4,563	1	\$0.37	\$0.37	\$0.37	\$0.37
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	2,000	\$228	2	\$0.11	\$0.11	\$0.13	\$0.11
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BEX	Benton Res I	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	6,000	\$1,425	2	\$0.25	\$0.25	\$0.25	\$0.24
BHS	Bayhorse Svr	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BHT	Braveheart	76,500	\$7,850	6	\$0.10	\$0.10	\$0.11	\$0.10
BIG	Bald Eagle G	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	15,000	\$11,100	2	\$0.73	\$0.73	\$0.75	\$0.73
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BLOK	GlobalBlock	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	14,000	\$210	1	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	19,000	\$15,510	3	\$0.81	\$0.81	\$0.82	\$0.81
BNXA	Banxa Hldgs	4,300	\$6,915	4	\$1.61	\$1.61	\$1.62	\$1.60
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	\$0.26	\$0.00	\$0.00
BRC	Blackrock Sv	76,908	\$52,497	30	\$0.68	\$0.68	\$0.72	\$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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	9,500	\$5,890	2	\$0.62	\$0.62	\$0.62	\$0.62
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	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
BSK	Blue Sky Ura	108,500	\$19,968	16	\$0.20	\$0.20	\$0.20	\$0.17
BSR	Bluestone Re	240	\$401	3	\$1.68	\$1.68	\$1.68	\$1.66
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	\$0.23	\$0.00	\$0.00
BTR	Bonterra Res	5,800	\$6,148	58	\$1.06	\$1.06	\$1.06	\$1.06
BTT	Bitterroot R	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
BTU	BTU Mtlis Cor	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BWLK	Boardwalktec	8,500	\$3,230	2	\$0.38	\$0.38	\$0.38	\$0.38
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	37,000	\$18,235	12	\$0.49	\$0.49	\$0.50	\$0.48
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$8,569	4	\$1.73	\$1.73	\$1.73	\$1.68
CAF	Canaf Invts	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	24,500	\$4,875	3	\$0.20	\$0.20	\$0.21	\$0.20
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	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
CAPT	Capitan Mng	5,000	\$2,225	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	Catheda Bit	34,000	\$10,718	4	\$0.31	\$0.31	\$0.33	\$0.30
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	4,500	\$743	1	\$0.17	\$0.17	\$0.17	\$0.17
CBR	Cabral Gld I	80,500	\$25,328	12	\$0.32	\$0.32	\$0.33	\$0.31
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CCCM	C3 Mtls Inc.	180,000	\$10,525	11	\$0.05	\$0.05	\$0.07	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	20,500	\$3,448	4	\$0.17	\$0.17	\$0.17	\$0.17
CD	Cantex Mn De	5,500	\$1,370	3	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	15,000	\$1,275	1	\$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	27,000	\$4,225	3	\$0.16	\$0.16	\$0.16	\$0.15
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	13,500	\$4,455	1	\$0.33	\$0.33	\$0.33	\$0.33
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	2,400	\$3,798	5	\$1.58	\$1.58	\$1.62	\$1.56
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	\$3.79	\$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	\$2.78	\$0.00	\$0.00
CLAS	Claritas Pha	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	30,500	\$5,950	11	\$0.20	\$0.20	\$0.20	\$0.20
CMC	Cielo Waste	398,500	\$73,270	64	\$0.18	\$0.18	\$0.19	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	28,800	\$58,842	23	\$2.05	\$2.05	\$2.06	\$2.03
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
COCO	Coast Copper	5,288	\$502	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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	8,021	\$5,941	5	\$0.73	\$0.73	\$0.76	\$0.73
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRE	Critical E L	17,900	\$24,568	7	\$1.40	\$1.40	\$1.40	\$1.33
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	83,500	\$28,063	24	\$0.36	\$0.36	\$0.36	\$0.32
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	23,000	\$1,150	6	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	3,000	\$840	2	\$0.28	\$0.28	\$0.28	\$0.28
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	18,305	\$35,280	9	\$1.91	\$1.91	\$1.99	\$1.91
CUSN	Cornish Mtls	119,500	\$47,858	10	\$0.43	\$0.43	\$0.43	\$0.38
CUU	Copper Fox M	13,000	\$3,185	1	\$0.25	\$0.25	\$0.25	\$0.25
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	40,500	\$15,725	6	\$0.39	\$0.39	\$0.40	\$0.39
CVW	CVW CleanTec	5,600	\$7,380	2	\$1.34	\$1.34	\$1.34	\$1.30
CVX	Cematrix Cor	24,500	\$5,630	5	\$0.22	\$0.22	\$0.24	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	38,500	\$11,810	5	\$0.30	\$0.30	\$0.32	\$0.30
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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYP	Cypress Dev	40,500	\$52,742	22	\$1.33	\$1.33	\$1.33	\$1.26
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZO	Ceapro Inc.	10,500	\$6,885	2	\$0.66	\$0.66	\$0.66	\$0.65
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	41,500	\$23,800	13	\$0.59	\$0.59	\$0.60	\$0.55
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	24,000	\$2,005	5	\$0.08	\$0.08	\$0.09	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	67,000	\$16,165	7	\$0.25	\$0.25	\$0.25	\$0.23
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DCOP	District Cop	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,500	\$6,555	2	\$4.37	\$4.37	\$4.37	\$4.37
DEAL	Playgon Game	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DEFN	Defense Mtls	8,000	\$1,880	1	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DGHI	Digihost Tec	5,400	\$11,125	5	\$2.06	\$2.06	\$2.07	\$2.06
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	28,500	\$2,985	2	\$0.10	\$0.10	\$0.11	\$0.10
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	121,147	\$71,327	24	\$0.57	\$0.57	\$0.63	\$0.56
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	237,330	\$34,361	19	\$0.15	\$0.15	\$0.15	\$0.14
DME	Desert Mount	4,150	\$12,854	7	\$3.15	\$3.15	\$3.15	\$3.09
DMGI	DMG Blockcha	91,000	\$32,845	24	\$0.40	\$0.40	\$0.40	\$0.33
DMI	Diamcor Mng	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
DMX	District Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DOC	CloudMD Sftw	102,500	\$43,213	36	\$0.43	\$0.43	\$0.44	\$0.40
DOS	Dios Expl	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
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	11,000	\$2,915	1	\$0.27	\$0.27	\$0.27	\$0.27
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	77,781	\$110,713	58	\$1.39	\$1.39	\$1.45	\$1.38
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	13,000	\$8,715	6	\$0.69	\$0.69	\$0.69	\$0.66
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	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	12,000	\$2,885	3	\$0.26	\$0.26	\$0.26	\$0.24
ECR	Cartier Res	124,400	\$17,886	15	\$0.14	\$0.14	\$0.15	\$0.14
ECU	Element 29 R	3,500	\$1,260	1	\$0.36	\$0.36	\$0.36	\$0.36
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	86,500	\$25,640	11	\$0.30	\$0.30	\$0.30	\$0.29
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	8,000	\$38,086	7	\$4.86	\$4.86	\$4.86	\$4.73
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	15,500	\$3,795	2	\$0.24	\$0.24	\$0.25	\$0.24
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	83,170	\$287,396	52	\$3.52	\$3.52	\$3.62	\$3.36
ELVT	Elevation Gl	64,000	\$14,590	5	\$0.23	\$0.23	\$0.23	\$0.23
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
EMNT	EMnnt Gld Co	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
EMO	Emerita Res	50,700	\$72,268	30	\$1.47	\$1.47	\$1.47	\$1.38
EMPR	Empress Rylt	52,500	\$11,963	7	\$0.24	\$0.24	\$0.24	\$0.22
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	4,900	\$11,959	8	\$2.45	\$2.45	\$2.45	\$2.43
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	16,000	\$3,675	2	\$0.23	\$0.23	\$0.23	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	5,500	\$4,015	1	\$0.73	\$0.73	\$0.73	\$0.73
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	13,000	\$6,450	7	\$0.50	\$0.50	\$0.51	\$0.50
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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	2,500	\$1,675	2	\$0.67	\$0.67	\$0.67	\$0.67
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	14,100	\$31,738	10	\$2.27	\$2.27	\$2.29	\$2.19
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	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETMC	E3 Mtls Corp	20,200	\$41,420	14	\$2.07	\$2.07	\$2.07	\$2.03
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	100,620	\$125,755	56	\$1.25	\$1.25	\$1.28	\$1.16
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	\$3.00	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	7,500	\$3,600	1	\$0.48	\$0.48	\$0.48	\$0.48
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	45,000	\$3,635	5	\$0.09	\$0.09	\$0.09	\$0.08
FD	Facedrive In	32,000	\$20,820	8	\$0.66	\$0.66	\$0.66	\$0.64
FDI	Findev Inc.	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
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	25,600	\$4,019	5	\$0.16	\$0.16	\$0.16	\$0.16
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	63,300	\$57,589	20	\$0.94	\$0.94	\$0.96	\$0.87
FISH	Sailfish Ryl	4,800	\$6,144	1	\$1.28	\$1.28	\$1.28	\$1.28
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	27,900	\$92,917	25	\$3.34	\$3.34	\$3.34	\$3.29
FLT	Drone Delive	45,500	\$23,790	23	\$0.52	\$0.52	\$0.53	\$0.51
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FMAN	Freeman Gld	12,500	\$5,825	2	\$0.45	\$0.45	\$0.47	\$0.45
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	17,000	\$2,265	4	\$0.14	\$0.14	\$0.14	\$0.13
FMM	Full Mtl Mnr	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	395,000	\$17,865	28	\$0.05	\$0.05	\$0.05	\$0.05
FNC	Fancamp Expl	26,000	\$3,320	3	\$0.13	\$0.13	\$0.13	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	19,500	\$3,023	3	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	18,000	\$10,035	12	\$0.56	\$0.56	\$0.57	\$0.55
FOM	Foran Mng Co	51,800	\$115,688	48	\$2.23	\$2.23	\$2.25	\$2.20
FOR	Fortune Bay	42,500	\$20,975	6	\$0.51	\$0.51	\$0.51	\$0.48
FOXG	Ryl Fox Gld	45,000	\$3,050	4	\$0.07	\$0.07	\$0.07	\$0.07
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	3,000	\$1,770	1	\$0.59	\$0.59	\$0.59	\$0.59
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	78,000	\$1,950	5	\$0.03	\$0.03	\$0.03	\$0.03
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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	Fission 3.0	11,000	\$1,158	2	\$0.11	\$0.11	\$0.11	\$0.11
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
GAME	Engine Gamin	600	\$660	1	\$1.10	\$1.10	\$1.10	\$1.10
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	25,600	\$30,146	24	\$1.11	\$1.11	\$1.25	\$1.11
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRR	Grt Bear Ryl	2,900	\$13,786	5	\$4.71	\$4.71	\$4.82	\$4.71
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCX	Granite Cr	32,500	\$3,650	3	\$0.12	\$0.12	\$0.12	\$0.11
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	85,000	\$32,608	23	\$0.39	\$0.39	\$0.40	\$0.37
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEM	Green Batter	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtl's	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	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	6,000	\$2,610	3	\$0.42	\$0.42	\$0.44	\$0.42
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	58,500	\$21,663	6	\$0.38	\$0.38	\$0.38	\$0.36
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 Mtl's Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	4,800	\$6,768	1	\$1.41	\$1.41	\$1.41	\$1.41
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	22,000	\$440	4	\$0.02	\$0.02	\$0.02	\$0.02
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	74,557	\$46,971	33	\$0.64	\$0.64	\$0.67	\$0.60
GLDL	Gld Line Res	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
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	44,566	\$10,942	10	\$0.25	\$0.25	\$0.26	\$0.24
GMG	Graphene Mfg	61,900	\$227,353	41	\$3.57	\$3.57	\$3.79	\$3.53
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,280	\$5,096	2	\$0.70	\$0.70	\$0.70	\$0.70
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	101,000	\$3,535	4	\$0.04	\$0.04	\$0.04	\$0.04
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	18,000	\$3,830	3	\$0.22	\$0.22	\$0.22	\$0.21
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	20,600	\$23,236	9	\$1.12	\$1.12	\$1.16	\$1.12
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	29,500	\$9,790	4	\$0.32	\$0.32	\$0.34	\$0.32
GPH	Graphite O	2,800	\$3,871	18	\$1.37	\$1.37	\$1.41	\$1.37
GPM	GPM Mtls Inc	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	3,300	\$17,038	9	\$5.16	\$5.16	\$5.18	\$5.10
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	34,000	\$5,808	6	\$0.17	\$0.17	\$0.18	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRAT	Gratomic Inc	74,000	\$34,358	14	\$0.46	\$0.46	\$0.48	\$0.46
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	200	\$88	1	\$0.00	\$0.44	\$0.00	\$0.00
GSI	Gatekeeper S	6,000	\$2,090	2	\$0.36	\$0.36	\$0.36	\$0.35
GSP	Gensource Po	11,000	\$3,255	3	\$0.31	\$0.31	\$0.31	\$0.30
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	57,354	\$21,904	12	\$0.39	\$0.39	\$0.39	\$0.37
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
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$600	2	\$0.60	\$0.60	\$0.60	\$0.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXU	Govix Urani	13,000	\$4,030	13	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	88,500	\$49,065	36	\$0.58	\$0.58	\$0.58	\$0.53
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
HIGH	HighGld Mng	8,500	\$7,640	3	\$0.90	\$0.90	\$0.90	\$0.88
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
HIVE	Hive Blockch	36,931	\$176,171	46	\$4.83	\$4.83	\$4.93	\$4.55
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	29,200	\$48,444	9	\$1.65	\$1.65	\$1.68	\$1.65
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	153,500	\$65,948	33	\$0.47	\$0.47	\$0.47	\$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	3,500	\$795	3	\$0.22	\$0.22	\$0.24	\$0.22
HTC	HTC PurEgy	50,000	\$250	2	\$0.01	\$0.01	\$0.01	\$0.01
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.74	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	16,000	\$4,160	2	\$0.26	\$0.26	\$0.26	\$0.26
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBO	Universal Ib	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	39,401	\$109,635	30	\$2.80	\$2.80	\$2.83	\$2.72
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	56,500	\$6,630	4	\$0.12	\$0.12	\$0.12	\$0.12
ILI	Imagine Lith	49,000	\$4,555	3	\$0.10	\$0.10	\$0.10	\$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	8,000	\$2,240	1	\$0.28	\$0.28	\$0.28	\$0.28
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	5,700	\$38,695	12	\$6.85	\$6.85	\$6.99	\$6.64
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	92,000	\$7,255	12	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	15,300	\$51,694	16	\$3.40	\$3.40	\$3.47	\$3.28
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	12,200	\$16,964	6	\$1.47	\$1.47	\$1.47	\$1.38
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	3,500	\$753	2	\$0.22	\$0.22	\$0.22	\$0.22
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	14,500	\$4,278	1	\$0.30	\$0.30	\$0.30	\$0.30
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	14,500	\$7,830	2	\$0.54	\$0.54	\$0.54	\$0.54
JNH	Jack Nathan	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	14,000	\$10,780	2	\$0.77	\$0.77	\$0.77	\$0.77
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	192,000	\$7,295	12	\$0.04	\$0.04	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KCC	Kincora Copp	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
KDA	KDA Grp Inc.	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
KDK	Kodiak Cop	3,300	\$4,191	1	\$1.27	\$1.27	\$1.27	\$1.27
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	10,500	\$1,628	1	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	19,500	\$11,010	3	\$0.54	\$0.54	\$0.58	\$0.54
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiario Hldgs	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
KORE	Kore Mng Ltd	8,000	\$2,020	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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	21,000	\$1,260	3	\$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	60,000	\$8,250	7	\$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
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUT	Redishred	28,500	\$21,385	10	\$0.80	\$0.80	\$0.80	\$0.70
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	2,000	\$30,632	5	\$15.29	\$15.29	\$15.51	\$15.15
LAB	Labrador Gld	44,680	\$22,404	12	\$0.51	\$0.51	\$0.51	\$0.50
LBC	Libero Coppe	21,600	\$9,000	10	\$0.41	\$0.41	\$0.42	\$0.41
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEM	Leading Edge	17,968	\$6,297	3	\$0.35	\$0.35	\$0.36	\$0.35
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	28,500	\$8,113	6	\$0.29	\$0.29	\$0.31	\$0.28
LFST	Lifeist Well	108,600	\$6,818	11	\$0.07	\$0.07	\$0.07	\$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	47,470	\$134,115	77	\$2.85	\$2.85	\$2.95	\$2.67
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	4,700	\$4,989	4	\$1.06	\$1.06	\$1.07	\$1.06
LIS	Lithium Sth	8,000	\$4,805	2	\$0.61	\$0.61	\$0.61	\$0.60
LIT	Argentina Li	39,000	\$14,470	9	\$0.37	\$0.37	\$0.41	\$0.36
LITH	Lithium Chil	138,000	\$100,320	26	\$0.69	\$0.69	\$0.77	\$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	\$8,750	2	\$0.50	\$0.50	\$0.50	\$0.50
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	41,000	\$2,255	4	\$0.06	\$0.06	\$0.06	\$0.06
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	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
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LOVE	Cannara Biot	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LPS	Legend Power	0	\$0	0	\$0.00	\$0.22	\$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	16,000	\$5,760	2	\$0.36	\$0.36	\$0.36	\$0.36
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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
LTH	Lithium Ioni	4,000	\$4,460	2	\$1.10	\$1.10	\$1.13	\$1.10
LTV	Leonovus Inc	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	62,800	\$137,291	22	\$2.19	\$2.19	\$2.21	\$2.17
LXG	Lexagene Hld	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	45,000	\$26,945	18	\$0.58	\$0.58	\$0.61	\$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	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
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	91,850	\$59,760	18	\$0.61	\$0.61	\$0.69	\$0.61
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	1,300	\$4,394	1	\$3.38	\$3.38	\$3.38	\$3.38
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	81,000	\$4,370	4	\$0.05	\$0.05	\$0.06	\$0.05
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlors Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,000	\$3,810	1	\$1.27	\$1.27	\$1.27	\$1.27
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	22,800	\$5,586	6	\$0.25	\$0.25	\$0.25	\$0.25
MGI	Magnum Gldco	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MGM	Maple Gld Mn	65,400	\$13,584	11	\$0.21	\$0.21	\$0.22	\$0.20
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	20,000	\$7,528	4	\$0.39	\$0.39	\$0.39	\$0.36
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	8,000	\$3,440	2	\$0.43	\$0.43	\$0.43	\$0.43
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MKO	Mako Mng Cor	66,000	\$19,140	7	\$0.29	\$0.29	\$0.29	\$0.29
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	5,000	\$455	2	\$0.09	\$0.09	\$0.10	\$0.09
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtllic Mnrls	3,000	\$1,020	3	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.32	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	7,000	\$2,345	1	\$0.34	\$0.34	\$0.34	\$0.34
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	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	44,500	\$18,723	12	\$0.43	\$0.43	\$0.44	\$0.40
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	25,000	\$5,500	4	\$0.22	\$0.22	\$0.22	\$0.22
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	4,500	\$3,105	2	\$0.69	\$0.69	\$0.69	\$0.69
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MTA	Mtlla Ryty	4,750	\$33,041	15	\$6.98	\$6.98	\$7.03	\$6.86
MTB	Mountain Boy	5,000	\$650	2	\$0.13	\$0.13	\$0.13	\$0.13
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	15,000	\$730	3	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$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	24,500	\$15,850	9	\$0.64	\$0.64	\$0.66	\$0.64
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$8,625	2	\$0.57	\$0.57	\$0.58	\$0.57
NBLC	Nobel Res Co	41,000	\$3,730	4	\$0.10	\$0.10	\$0.10	\$0.09
NBM	NEO Battery	31,000	\$9,430	9	\$0.32	\$0.32	\$0.32	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	34,500	\$12,425	7	\$0.37	\$0.37	\$0.37	\$0.36
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
NDA	Neptune Digi	25,500	\$6,755	5	\$0.26	\$0.26	\$0.27	\$0.25
NDVA	Indiva Ltd	16,000	\$3,445	2	\$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	142,300	\$38,188	26	\$0.27	\$0.27	\$0.30	\$0.25
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	\$0.19	\$0.00	\$0.00
NEXE	Nexe Innovat	48,500	\$17,890	7	\$0.38	\$0.38	\$0.38	\$0.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	12,500	\$91,442	27	\$7.17	\$7.17	\$7.45	\$7.14
NGC	Nthern Graph	21,500	\$13,440	5	\$0.65	\$0.65	\$0.65	\$0.62
NGE	Nevada	90,000	\$4,950	4	\$0.06	\$0.06	\$0.06	\$0.06
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnrls L	48,700	\$152,485	31	\$3.04	\$3.04	\$3.34	\$3.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NGY	Nexera Egy I	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	15,000	\$2,508	4	\$0.17	\$0.17	\$0.17	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	10,000	\$775	3	\$0.08	\$0.08	\$0.08	\$0.08
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$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	13,000	\$5,590	1	\$0.43	\$0.43	\$0.43	\$0.43
NKL	Nickel 28 Ca	2,600	\$3,195	2	\$1.23	\$1.23	\$1.23	\$1.20
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	4,000	\$1,780	1	\$0.45	\$0.45	\$0.45	\$0.45
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	4,100	\$28,464	11	\$6.85	\$6.85	\$7.03	\$6.80
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
NOW	NowVertical	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
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	40,805	\$40,908	9	\$0.94	\$0.94	\$1.04	\$0.94
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NRG	Newrange Gld	63,250	\$1,898	5	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	15,000	\$10,575	3	\$0.70	\$0.70	\$0.71	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NRN	Nthn Shield	750	\$19	1	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
NSCI	Nanalysis Sc	156,300	\$198,978	64	\$1.33	\$1.33	\$1.42	\$1.20
NSE	New Stratus	7,300	\$7,302	3	\$1.00	\$1.00	\$1.01	\$1.00
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	26,000	\$1,560	1	\$0.06	\$0.06	\$0.06	\$0.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWST	NthW Copper	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
NWX	Newport Expl	54,283	\$24,277	15	\$0.45	\$0.45	\$0.45	\$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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
NXO	NexOptic Tec	71,500	\$13,098	14	\$0.20	\$0.20	\$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	29,500	\$22,270	6	\$0.80	\$0.80	\$0.81	\$0.73
OC	Olive Res Ca	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
OCO	Oroco Res	16,200	\$20,654	8	\$1.25	\$1.25	\$1.30	\$1.25
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV	Osisko Dev C	2,300	\$22,268	3	\$9.70	\$9.70	\$9.84	\$9.56
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
OGN	Orogen Rylti	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
OGO	Organto Food	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	13,000	\$5,850	2	\$0.45	\$0.45	\$0.45	\$0.45
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	10,500	\$1,738	2	\$0.17	\$0.17	\$0.17	\$0.17
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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
ORM	Orford Mng C	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
OSS	OneSoft Solu	6,000	\$1,890	1	\$0.32	\$0.32	\$0.32	\$0.32
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	9,000	\$2,580	2	\$0.28	\$0.28	\$0.30	\$0.28
OTGO	O2Gold Inc.	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	14,500	\$19,767	15	\$1.37	\$1.37	\$1.38	\$1.30
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	12,000	\$4,423	6	\$0.37	\$0.37	\$0.40	\$0.37
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	14,000	\$3,545	3	\$0.26	\$0.26	\$0.26	\$0.24
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	20,000	\$9,563	3	\$0.47	\$0.47	\$0.50	\$0.47
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	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	80,000	\$6,150	3	\$0.08	\$0.08	\$0.08	\$0.08
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	59,000	\$7,225	5	\$0.13	\$0.13	\$0.13	\$0.12
PESO	Pesorama Inc	20,500	\$6,253	2	\$0.31	\$0.31	\$0.31	\$0.31
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	45,000	\$15,900	3	\$0.36	\$0.36	\$0.36	\$0.34
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	24,000	\$1,720	2	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.03	\$0.00	\$0.00
PGE	Grp Ten Mtls	21,500	\$6,193	2	\$0.29	\$0.29	\$0.30	\$0.29
PGLD	P2 Gold Inc.	3,500	\$1,563	2	\$0.45	\$0.45	\$0.45	\$0.45
PGM	Pure Gld Mng	21,000	\$4,185	6	\$0.20	\$0.20	\$0.20	\$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	\$9,665	3	\$0.53	\$0.53	\$0.53	\$0.51
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.52	\$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	4,400	\$8,965	3	\$2.02	\$2.02	\$2.05	\$2.01
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	79,000	\$17,525	7	\$0.22	\$0.22	\$0.23	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMKR	Playmaker Ca	10,000	\$4,450	2	\$0.45	\$0.45	\$0.45	\$0.45
PML	Panoro Mnrls	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
PMR	Prime Meridi	23,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	62,500	\$21,200	12	\$0.34	\$0.34	\$0.36	\$0.32
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	10,000	\$9,500	4	\$0.95	\$0.95	\$0.95	\$0.95
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
POR	Portofino Re	21,000	\$1,795	2	\$0.09	\$0.09	\$0.10	\$0.09
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	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
PPX	PPX Mng Corp	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	15,360	\$33,464	39	\$2.17	\$2.17	\$2.20	\$2.13
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
PTK	POET Techs I	3,600	\$26,123	6	\$7.25	\$7.25	\$7.27	\$7.20
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	149,000	\$11,920	5	\$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	60,000	\$3,500	3	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
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	700	\$2,443	1	\$3.49	\$3.49	\$3.49	\$3.49
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PX	Pelangio Exp	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	41,000	\$8,535	6	\$0.21	\$0.21	\$0.21	\$0.21
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	28,500	\$167,434	36	\$5.91	\$5.91	\$5.98	\$5.84
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	90,500	\$25,480	12	\$0.27	\$0.27	\$0.31	\$0.27
QPM	Quebec Preci	34,000	\$4,080	4	\$0.12	\$0.12	\$0.12	\$0.12
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
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	65,393	\$42,160	32	\$0.59	\$0.59	\$0.67	\$0.58
QYOU	Qyou Media I	58,500	\$9,545	6	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
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	133,000	\$16,945	11	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	22,000	\$6,350	2	\$0.28	\$0.28	\$0.30	\$0.28
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	10,900	\$20,268	9	\$1.86	\$1.86	\$1.87	\$1.83
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	41,100	\$212,077	61	\$5.22	\$5.22	\$5.22	\$5.12
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	2,800	\$2,716	3	\$0.97	\$0.97	\$0.97	\$0.97
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	2,500	\$623	2	\$0.25	\$0.25	\$0.25	\$0.25
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RG	Romios Gold	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
RGG	React Gaming	10,500	\$1,365	2	\$0.13	\$0.13	\$0.13	\$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	151,000	\$53,713	19	\$0.35	\$0.35	\$0.37	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	49,000	\$27,010	12	\$0.56	\$0.56	\$0.56	\$0.54
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	18,000	\$9,900	3	\$0.55	\$0.55	\$0.55	\$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	39,000	\$6,960	5	\$0.19	\$0.19	\$0.19	\$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	15,000	\$1,050	1	\$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	\$0.21	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
ROK.WT	ROK Res wt	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	34,000	\$7,065	5	\$0.21	\$0.21	\$0.21	\$0.21
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	72,000	\$24,213	8	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	11,000	\$4,895	5	\$0.44	\$0.44	\$0.46	\$0.44
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	3,100	\$15,980	2	\$5.12	\$5.12	\$5.18	\$5.12
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	16,000	\$9,295	3	\$0.58	\$0.58	\$0.59	\$0.58
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	68,620	\$218,575	55	\$3.14	\$3.14	\$3.29	\$3.05
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	103,100	\$209,674	48	\$1.98	\$1.98	\$2.10	\$1.97
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	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$2,900	2	\$0.19	\$0.19	\$0.20	\$0.19
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	57,000	\$24,223	8	\$0.43	\$0.43	\$0.44	\$0.40
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	27,500	\$4,970	3	\$0.18	\$0.18	\$0.19	\$0.18
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	186,902	\$72,865	17	\$0.39	\$0.39	\$0.40	\$0.38
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	86,500	\$42,800	9	\$0.50	\$0.50	\$0.50	\$0.49
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	67,000	\$8,338	6	\$0.13	\$0.13	\$0.13	\$0.12
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$2,267	2	\$1.14	\$1.14	\$1.14	\$1.01
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	6,270	\$5,201	3	\$0.83	\$0.83	\$0.83	\$0.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGMD	Salona Globa	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
SGML	Sigma Corp.	25,437	\$563,574	77	\$22.41	\$22.41	\$22.50	\$20.73
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	11,000	\$1,738	3	\$0.16	\$0.16	\$0.17	\$0.16
SGU	Signature Re	36,000	\$1,920	4	\$0.06	\$0.06	\$0.06	\$0.05
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	19,625	\$6,006	8	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	8,500	\$7,195	4	\$0.85	\$0.85	\$0.85	\$0.83
SLI	Standard Lit	37,900	\$281,087	74	\$7.53	\$7.53	\$7.60	\$7.11
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
SLVR	Svr Tiger Mt	10,000	\$3,850	3	\$0.38	\$0.38	\$0.39	\$0.38
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	67,000	\$10,613	11	\$0.16	\$0.16	\$0.16	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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 &	35,000	\$108,996	19	\$3.11	\$3.11	\$3.16	\$3.03
SOIL.WT	Saturn wt.	51,000	\$2,295	2	\$0.05	\$0.05	\$0.05	\$0.05
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	47,000	\$3,810	5	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	100	\$26	1	\$0.00	\$0.26	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	37,400	\$40,611	16	\$1.09	\$1.09	\$1.12	\$1.06
SPA	Spanish Moun	30,200	\$5,758	6	\$0.19	\$0.19	\$0.20	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPOT	GldSpot Disc	6,600	\$3,319	3	\$0.50	\$0.50	\$0.53	\$0.50
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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.	3,000	\$2,380	2	\$0.78	\$0.78	\$0.80	\$0.78
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
SSVR	Summa Svr Co	3,000	\$2,850	1	\$0.95	\$0.95	\$0.95	\$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	2,200	\$2,463	2	\$1.12	\$1.12	\$1.12	\$1.11
STG	Stone Gld In	25,000	\$4,750	4	\$0.19	\$0.19	\$0.19	\$0.19
STH	StelMn Cda L	37,010	\$5,781	10	\$0.16	\$0.16	\$0.16	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	206,500	\$26,100	16	\$0.13	\$0.13	\$0.14	\$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	11,500	\$7,015	2	\$0.61	\$0.61	\$0.61	\$0.61
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	31,500	\$4,240	3	\$0.13	\$0.13	\$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	21,000	\$16,435	4	\$0.79	\$0.79	\$0.79	\$0.77
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	56,670	\$12,272	7	\$0.23	\$0.23	\$0.23	\$0.21
SUU.H	Strathmore P	23,000	\$6,193	5	\$0.27	\$0.27	\$0.29	\$0.26
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	7,200	\$10,916	3	\$1.53	\$1.53	\$1.53	\$1.51
SVE	Svr One Res	9,000	\$2,925	2	\$0.33	\$0.33	\$0.33	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	4,000	\$740	2	\$0.19	\$0.19	\$0.19	\$0.19
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	13,600	\$6,235	7	\$0.46	\$0.46	\$0.46	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	647,655	\$446,103	169	\$0.69	\$0.69	\$0.71	\$0.67
TAO	TAG Oil Ltd.	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TBRD	Thunderbird	500	\$1,760	1	\$3.52	\$3.52	\$3.52	\$3.52
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	22,500	\$15,835	7	\$0.69	\$0.69	\$0.71	\$0.69
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	40,000	\$6,285	11	\$0.16	\$0.16	\$0.16	\$0.16
THX	Thor Expls L	5,500	\$1,595	2	\$0.29	\$0.29	\$0.29	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	8,000	\$2,640	1	\$0.33	\$0.33	\$0.33	\$0.33
TIG	Triumph Gld	21,000	\$1,890	2	\$0.09	\$0.09	\$0.09	\$0.09
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	72,450	\$13,258	11	\$0.19	\$0.19	\$0.19	\$0.18
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
TLT	Theralase	61,000	\$19,893	20	\$0.34	\$0.34	\$0.35	\$0.32
TLT.WT	Theralase wt	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
TM	Trigon Mtls	10,500	\$2,360	3	\$0.22	\$0.22	\$0.23	\$0.22
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	12,000	\$10,495	8	\$0.86	\$0.86	\$0.91	\$0.84
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	8,002	\$540,779	52	\$67.06	\$67.06	\$68.89	\$66.10
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	\$0.03	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	6,000	\$2,640	3	\$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	6,900	\$11,266	14	\$1.63	\$1.63	\$1.64	\$1.63
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.	36,000	\$1,210	2	\$0.03	\$0.03	\$0.04	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	8,500	\$2,593	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.03	\$0.00	\$0.00
UCU	Ucore Rare M	324	\$259	1	\$0.00	\$0.80	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	4,000	\$3,880	2	\$0.96	\$0.96	\$1.00	\$0.96
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
UNO.H	Nthern Urani	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	9,753	\$36,242	19	\$3.73	\$3.73	\$3.78	\$3.67
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.	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
VENZ	Venzee Techs	43,000	\$1,720	5	\$0.04	\$0.04	\$0.04	\$0.04
VERT	Vertical Exp	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	416,500	\$176,108	83	\$0.41	\$0.41	\$0.48	\$0.40
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	2,000	\$538	2	\$0.27	\$0.27	\$0.27	\$0.27
VIS	Visionstate	8,000	\$235	2	\$0.03	\$0.03	\$0.03	\$0.03
VISN	Binovi Techs	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	37,500	\$4,133	8	\$0.11	\$0.11	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	149,000	\$16,425	11	\$0.12	\$0.12	\$0.12	\$0.11
VMC	Vicinity Mot	1,000	\$1,993	4	\$1.97	\$1.97	\$2.00	\$1.97
VML	Viscount Mng	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
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	7,500	\$3,033	5	\$0.41	\$0.41	\$0.41	\$0.40
VOL	Volatus Aero	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	78,000	\$4,200	8	\$0.06	\$0.06	\$0.07	\$0.05
VOX	Vox Rylyt 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	21,500	\$6,213	4	\$0.28	\$0.28	\$0.30	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
VRR	VR Res Ltd.	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	28,000	\$1,680	4	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	255,012	\$74,334	36	\$0.30	\$0.30	\$0.32	\$0.28
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	74,100	\$71,744	34	\$0.92	\$0.92	\$1.00	\$0.92
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	43,450	\$75,448	32	\$1.77	\$1.77	\$1.78	\$1.70
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	10,000	\$3,400	1	\$0.34	\$0.34	\$0.34	\$0.34
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	3,800	\$18,742	8	\$4.97	\$4.97	\$4.97	\$4.89
WEB	Wbridge Egy	21,000	\$5,415	4	\$0.26	\$0.26	\$0.27	\$0.26
WED	The Waim	3,000	\$7,590	1	\$2.53	\$2.53	\$2.53	\$2.53
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	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	24,000	\$10,920	6	\$0.43	\$0.43	\$0.48	\$0.43
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	7,500	\$3,600	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.63	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	15,000	\$8,100	3	\$0.54	\$0.54	\$0.54	\$0.54
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	16,500	\$7,658	4	\$0.46	\$0.46	\$0.48	\$0.46
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	68,500	\$19,775	12	\$0.27	\$0.27	\$0.33	\$0.26
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	10,000	\$2,575	3	\$0.26	\$0.26	\$0.26	\$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	24,500	\$5,758	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	700	\$1,162	1	\$1.66	\$1.66	\$1.66	\$1.66
XTM	Transition M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XTT	X-Terra	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	0	\$0	0	\$0.00	\$0.82	\$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	7,500	\$2,775	1	\$0.37	\$0.37	\$0.37	\$0.37
YFI	Edgewater Wi	500	\$38	1	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	13,000	\$2,535	4	\$0.20	\$0.20	\$0.20	\$0.20
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	24,400	\$27,428	11	\$1.13	\$1.13	\$1.14	\$1.10
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ZACA	Zacapa Res L	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
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.	22,200	\$56,379	17	\$2.65	\$2.65	\$2.70	\$2.36
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
ZOMD	Zoomd Techs	2,500	\$1,125	1	\$0.45	\$0.45	\$0.45	\$0.45
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.16	\$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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