



June 29, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,327,932	\$876,417,386	116,055	1,838	11,843,120	40,748,814	3,735,998	502	1,192	144

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
9 / 221	9,394,375,991	\$146,912,211,226	17,150,820

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WCP	Whitecap Resources J	1,290,543	\$12,123,073	2,426	\$9.12	\$10.04	\$9.08
DIAM	Star Diamond Corp J	1,006,000	\$121,773	140	\$0.13	\$0.15	\$0.08
ATH	Athabasca Oil Corp J	885,722	\$2,289,582	553	\$2.50	\$2.69	\$2.47
CPG	Crescent Point Corp.	815,853	\$7,992,579	754	\$9.36	\$10.40	\$9.35
VOYG	Voyager Dgtl J C&V	737,519	\$426,524	491	\$0.74	\$0.74	\$0.47
BTE	Baytex Energy Corp.	736,083	\$4,866,758	1,026	\$6.36	\$6.97	\$6.30
HND	BetaProNatGas Lev Br	663,470	\$2,242,062	116	\$3.48	\$3.48	\$3.14
CVE	Cenovus Energy Inc.	611,356	\$15,648,033	2,309	\$24.98	\$26.73	\$24.85
XLY	Auxly Cannabis Grp J	549,000	\$43,705	74	\$0.08	\$0.09	\$0.07
HEXO	HEXO Corp.	485,500	\$127,020	47	\$0.27	\$0.27	\$0.26
CNQ	Canadian Natural Res	455,705	\$32,690,884	2,736	\$70.10	\$73.50	\$69.85
XEG	iShares S&P/TSX Engy	403,531	\$6,278,771	370	\$15.07	\$15.93	\$15.03
XIU	iShares S&P/TSX60 Un	380,362	\$11,170,097	931	\$29.33	\$29.58	\$29.23
SU	Suncor Energy Inc.	367,328	\$17,138,221	1,864	\$45.54	\$48.19	\$45.45
AC	Air Canada Vote & VV	358,718	\$6,134,124	1,103	\$17.09	\$17.42	\$16.97
TVE	Tamarack Vall Engy J	343,548	\$1,596,412	423	\$4.50	\$4.92	\$4.49
BNS	Bank of Nova Scotia	342,971	\$26,284,259	2,098	\$76.83	\$77.03	\$76.26
LUN	Lundin Mining Corp	332,587	\$2,784,757	1,270	\$8.31	\$8.75	\$8.23
HOD	BetaPro CrdOilInvrBr	319,460	\$641,750	71	\$2.09	\$2.10	\$1.94
GXE	Gear Energy Ltd.	313,400	\$399,295	173	\$1.26	\$1.33	\$1.25

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NXO	NexOptic Tec	350,000	\$65,360	86	\$0.20	\$0.22	\$0.16
MWX	Mnworx Techs	337,000	\$15,990	16	\$0.05	\$0.05	\$0.05
CMC	Cielo Waste	294,000	\$24,445	21	\$0.09	\$0.09	\$0.08
MTU	Manitou Gld	236,000	\$5,900	3	\$0.03	\$0.03	\$0.03
CYP	Cypress Dev	212,800	\$220,846	124	\$1.13	\$1.14	\$0.97
GBRC	Gld Bull Res	204,000	\$20,400	1	\$0.10	\$0.10	\$0.10
MED	MedGld Res	197,000	\$1,970	3	\$0.01	\$0.01	\$0.01
SSA	Spectra Prod	180,000	\$5,400	6	\$0.03	\$0.03	\$0.03
PNN	Pambili Natu	180,000	\$1,800	2	\$0.01	\$0.01	\$0.01
PDM	Palladium On	179,000	\$21,358	17	\$0.14	\$0.14	\$0.11
ABRA	AbraSvr Res	160,302	\$47,125	21	\$0.30	\$0.32	\$0.29
OCG	Outcrop Svr	153,500	\$16,690	23	\$0.12	\$0.12	\$0.10
DM	Datametrex A	149,000	\$15,275	19	\$0.10	\$0.11	\$0.10
VLI	Vision Lithi	148,000	\$11,060	15	\$0.08	\$0.08	\$0.07
MAI	Mnra Alamos	148,000	\$74,070	26	\$0.50	\$0.52	\$0.49
ATW	ATW Tech Inc	146,000	\$8,865	8	\$0.06	\$0.07	\$0.06
GXU	Goviex Urani	144,430	\$35,911	21	\$0.25	\$0.26	\$0.24
EU	Encore Egy	143,221	\$168,227	88	\$1.14	\$1.26	\$1.13
ELEC	Elec Rylties	141,500	\$20,078	21	\$0.15	\$0.16	\$0.13
QYOU	Qyou Media I	141,000	\$22,135	13	\$0.16	\$0.16	\$0.16

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:	21	Block Volume:	370,600	
Number of Issues Traded:	12	Block Value:	\$9,705,321	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$55.00	52,100	\$2,865,500
HND	BetaProNatGas Lev Br	\$3.44	45,500	\$156,520
HND	BetaProNatGas Lev Br	\$3.39	30,000	\$101,700
ENB	Enbridge Inc.	\$54.72	25,000	\$1,368,000
DLR.U	Horizon US\$Cur A USF	\$10.05	21,700	\$218,085
AEM	Agnico Eagle Mines	\$61.75	21,500	\$1,327,625
DLR	Horizon US\$ Cur A Un	\$12.94	18,400	\$238,096
DLR.U	Horizon US\$Cur A USF	\$10.06	15,500	\$155,930
ENB	Enbridge Inc.	\$55.00	14,500	\$797,500
DLR	Horizon US\$ Cur A Un	\$12.97	13,500	\$175,095

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$55.00	52,100	\$2,865,500
ENB	Enbridge Inc.	\$54.72	25,000	\$1,368,000
AEM	Agnico Eagle Mines	\$61.75	21,500	\$1,327,625
ENB	Enbridge Inc.	\$55.00	14,500	\$797,500
ENB	Enbridge Inc.	\$54.77	10,000	\$547,700
XIU	iShares S&P/TSX60 Un	\$29.33	10,200	\$299,166
XIU	iShares S&P/TSX60 Un	\$29.33	10,000	\$293,300
DLR	Horizon US\$ Cur A Un	\$12.94	18,400	\$238,096
DLR.U	Horizon US\$Cur A USF	\$10.05	21,700	\$218,085
DLR	Horizon US\$ Cur A Un	\$12.97	13,500	\$175,095

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	108,932	\$952,062	343	\$8.52	\$8.52	\$9.02	\$8.47
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	14,628	\$162,670	72	\$11.16	\$11.16	\$11.27	\$11.00
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	213,360	\$5,088,226	939	\$23.70	\$23.70	\$24.39	\$23.57
AC	Air Canada Vote & VV	358,718	\$6,134,124	1,103	\$17.09	\$17.09	\$17.42	\$16.97
ACB	Aurora Cannabis J	169,750	\$302,916	245	\$1.75	\$1.75	\$1.84	\$1.75
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	39,100	\$1,710,447	234	\$43.69	\$43.69	\$44.18	\$43.49
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,500	\$232,882	34	\$24.52	\$24.52	\$24.92	\$24.19
AD.UN	Alaris Eq Part Tr Un	34,200	\$562,990	101	\$16.50	\$16.50	\$16.67	\$16.26
ADCO	Adcore Inc. J	3,000	\$540	3	\$0.18	\$0.18	\$0.18	\$0.18
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	24,900	\$136,242	38	\$5.47	\$5.47	\$5.61	\$5.39
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	139,636	\$8,650,878	727	\$61.62	\$61.62	\$63.81	\$60.98
AEZS	AEterna Zentaris Inc	230,500	\$83,153	59	\$0.34	\$0.34	\$0.45	\$0.24
AFN	Ag Growth Int'l Inc.	9,463	\$282,166	37	\$29.74	\$29.74	\$30.04	\$29.70
AGF.B	AGF Management B NV	22,100	\$142,092	67	\$6.39	\$6.39	\$6.47	\$6.37
AGI	Alamos Gold Inc. J	115,057	\$1,069,948	290	\$9.34	\$9.34	\$9.46	\$9.19
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	21,000	\$1,670	7	\$0.08	\$0.08	\$0.08	\$0.07
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	16,823	\$188,983	42	\$11.28	\$11.28	\$11.37	\$11.09
AIF	Altus Group Limited	11,733	\$520,309	47	\$44.47	\$44.47	\$44.78	\$43.71
AlI	Almonty Industries J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AIM	Aimia Inc.	7,000	\$30,376	37	\$4.39	\$4.39	\$4.42	\$4.26
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	22,000	\$202,982	69	\$9.18	\$9.18	\$9.38	\$9.14
AKT.A	Akita Drill CI A NV	20,800	\$39,063	17	\$1.85	\$1.85	\$1.91	\$1.80
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ALA	AltaGas Ltd.	34,414	\$933,780	153	\$27.04	\$27.04	\$27.38	\$26.93
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.90	\$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	1,000	\$22,700	1	\$22.70	\$22.70	\$22.70	\$22.70
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
ALC	Algoma Central Corp	600	\$9,516	2	\$15.86	\$15.86	\$15.86	\$15.86
ALS	Altius Minerals Corp	37,101	\$690,429	144	\$18.38	\$18.38	\$19.49	\$18.24
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,800	\$80,996	7	\$45.24	\$45.24	\$45.36	\$44.40
ANRG	Anaergia Inc. J SV	5,100	\$32,062	14	\$6.36	\$6.36	\$6.52	\$6.23
AOI	Africa Oil Corp. J	24,031	\$52,453	29	\$2.16	\$2.16	\$2.24	\$2.15
AOT	Ascot Resources J	23,033	\$11,947	18	\$0.53	\$0.53	\$0.53	\$0.51
AP.UN	Allied Prop. REIT Un	56,078	\$1,837,762	281	\$32.68	\$32.68	\$33.25	\$32.61
APLI	Appili Therapeutics J	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
APR.UN	Automotive Ppty Un	13,401	\$178,255	27	\$13.39	\$13.39	\$13.40	\$13.23
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	174,372	\$3,039,993	571	\$17.37	\$17.37	\$17.57	\$17.33
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	311,000	\$153,510	142	\$0.49	\$0.49	\$0.52	\$0.48
ARA	Aclara Res Inc. J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
ARB	Accelerate ArbitrgUn	1,000	\$25,945	2	\$25.88	\$25.88	\$26.01	\$25.88
ARE	Aecon Group Inc.	32,000	\$419,268	119	\$12.94	\$12.94	\$13.40	\$12.90
ARG	Amerigo Resources J	37,177	\$48,621	113	\$1.32	\$1.32	\$1.35	\$1.30
ARIS	Aris Gold Corp J	20,800	\$39,674	9	\$1.86	\$1.86	\$1.95	\$1.86
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	8,701	\$76,311	15	\$8.81	\$8.81	\$9.15	\$8.64
ARX	ARC Resources Ltd.	286,854	\$4,875,373	1,292	\$16.64	\$16.64	\$17.64	\$16.57
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	18,000	\$12,780	3	\$0.71	\$0.71	\$0.71	\$0.71
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$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	18,302	\$217,239	69	\$11.94	\$11.94	\$11.94	\$11.78
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	9,900	\$28,520	41	\$2.89	\$2.89	\$2.91	\$2.85
ATA	ATS Automation Tool	32,201	\$1,144,914	149	\$35.56	\$35.56	\$36.01	\$35.32
ATD	Alimentation Cl A	271,606	\$14,252,484	1,590	\$52.67	\$52.67	\$53.31	\$51.53
ATE	Antibe Therapeutic J	3,000	\$1,835	2	\$0.62	\$0.62	\$0.62	\$0.61
ATH	Athabasca Oil Corp J	885,722	\$2,289,582	553	\$2.50	\$2.50	\$2.69	\$2.47
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	34,445	\$1,213,426	163	\$34.96	\$34.96	\$35.85	\$34.73
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,500	\$2,315	4	\$0.22	\$0.22	\$0.23	\$0.21
AVL	Avalon Advncd Mtrl J	26,000	\$3,018	5	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	6,500	\$1,505	3	\$0.24	\$0.24	\$0.24	\$0.23
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 Rylty Un	7,004	\$252,463	31	\$36.14	\$36.14	\$36.89	\$35.66
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.77	\$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	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
AX.UN	Artis REIT Un	40,605	\$476,357	174	\$11.80	\$11.80	\$11.96	\$11.61
AXIS	Axis Auto Finance	10,000	\$5,200	3	\$0.52	\$0.52	\$0.52	\$0.52
AXU	Alexco Resource J	64,100	\$30,095	20	\$0.46	\$0.46	\$0.49	\$0.46
AYA	Aya Gold & Silvr J	14,648	\$101,453	35	\$6.95	\$6.95	\$7.22	\$6.77
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	80,500	\$52,705	43	\$0.65	\$0.65	\$0.71	\$0.60
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	137,700	\$7,947,574	869	\$57.65	\$57.65	\$58.12	\$57.18
BAM.PF.A	Brookfld Asset Pr 32	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	300	\$6,033	1	\$20.11	\$20.11	\$20.11	\$20.11
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	400	\$10,046	2	\$25.08	\$25.08	\$25.15	\$25.08
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	600	\$11,016	1	\$18.36	\$18.36	\$18.36	\$18.36
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	\$13.35	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,800	\$220,454	22	\$57.88	\$57.88	\$58.24	\$57.77
BANK	EvolveCdnBk&LfeCA UH	6,700	\$51,322	4	\$7.66	\$7.66	\$7.66	\$7.66
BASE	Evolve GlbMatMin Heg	1,000	\$24,640	1	\$24.64	\$24.64	\$24.64	\$24.64
BASE.B	EvolveGlbMatMinUnheg	500	\$11,775	1	\$23.55	\$23.55	\$23.55	\$23.55
BB	BlackBerry Limited	88,200	\$636,386	211	\$7.15	\$7.15	\$7.41	\$7.06
BBD.A	Bombardier CI A MV	400	\$9,529	4	\$23.51	\$23.51	\$24.21	\$23.50
BBD.B	Bombardier CI B SV	23,360	\$453,701	167	\$19.73	\$19.73	\$20.07	\$18.77
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,705	2	\$18.65	\$18.65	\$18.65	\$18.40
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	1,500	\$31,696	15	\$21.10	\$21.10	\$21.25	\$21.10
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	1,500	\$2,700	2	\$1.80	\$1.80	\$1.80	\$1.80
BBU.UN	Brookfield Bus LP Un	4,050	\$115,574	13	\$28.41	\$28.41	\$28.72	\$28.31
BBUC	Brookfld Bus Corp SV	8,610	\$257,812	33	\$30.14	\$30.14	\$30.45	\$29.77
BCE	BCE Inc.	136,809	\$8,657,362	881	\$63.46	\$63.46	\$63.55	\$62.99
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$20,675	2	\$18.91	\$18.91	\$18.91	\$18.70
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
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	\$22.37	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,400	\$27,562	4	\$19.79	\$19.79	\$19.79	\$19.61
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,100	\$8,863	6	\$7.82	\$7.82	\$8.13	\$7.82
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	23,000	\$636,766	149	\$27.99	\$27.99	\$28.28	\$27.18
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,900	\$14,433	5	\$7.60	\$7.60	\$7.60	\$7.57
BEI.UN	Boardwalk REIT Un	26,480	\$1,104,052	110	\$41.61	\$41.61	\$42.12	\$41.32
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	\$25.31	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,000	\$23,775	4	\$23.75	\$23.75	\$23.80	\$23.75
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	46,600	\$2,078,292	169	\$44.90	\$44.90	\$44.94	\$44.13
BEPC	Brookfld RenewA ExSV	45,979	\$2,112,090	317	\$46.23	\$46.23	\$46.31	\$45.31
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$19,136	2	\$15.98	\$15.98	\$15.98	\$15.90
BFIN	BromptonNA FinDivCAD	200	\$3,814	2	\$19.07	\$19.07	\$19.07	\$19.07
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	770	\$23,093	5	\$30.03	\$30.03	\$30.03	\$29.94
BGU.U	Bristol GateUSEq USD	700	\$16,296	1	\$23.28	\$23.28	\$23.28	\$23.28
BHC	Bausch Health Co	18,950	\$207,620	139	\$10.98	\$10.98	\$11.21	\$10.78
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	700	\$16,604	2	\$23.72	\$23.72	\$23.72	\$23.72
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	17,800	\$847,639	114	\$47.81	\$47.81	\$47.97	\$47.32
BIPC	Brookfld Infras A SV	1,500	\$80,540	10	\$53.84	\$53.84	\$53.86	\$53.32
BIR	Birchcliff Energy	149,265	\$1,393,104	362	\$9.11	\$9.11	\$9.63	\$9.07
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,600	\$12,336	5	\$7.76	\$7.76	\$7.76	\$7.67
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	92,459	\$143,065	87	\$1.52	\$1.52	\$1.62	\$1.49
BITI	BetaPro InversBitcn	87,151	\$2,159,745	151	\$24.56	\$24.56	\$25.04	\$24.55
BITI.U	BetaPro InvrSBitcnUS	1,800	\$34,495	5	\$19.06	\$19.06	\$19.23	\$19.06
BK	Cdn Banc Corp Cl 'A'	7,100	\$97,541	15	\$13.79	\$13.79	\$13.79	\$13.68
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	400	\$6,429	2	\$16.08	\$16.08	\$16.08	\$16.07
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	\$19.46	\$0.00	\$0.00
BLDP	Ballard Power Sys	159,198	\$1,286,752	683	\$8.10	\$8.10	\$8.27	\$7.95
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	27,400	\$347,049	82	\$12.92	\$12.92	\$13.14	\$11.97
BLX	Boralex Inc. Cl A	47,878	\$2,069,567	240	\$43.41	\$43.41	\$43.53	\$42.65
BMO	Bank of Montreal	143,259	\$17,805,036	1,009	\$124.31	\$124.31	\$125.18	\$123.56
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,348	1	\$25.58	\$25.58	\$25.58	\$25.58
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,900	\$31,806	3	\$16.74	\$16.74	\$16.74	\$16.74
BNE	Bonterra Energy Corp	8,850	\$82,639	14	\$9.15	\$9.15	\$9.72	\$9.14
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.50	\$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	342,971	\$26,284,259	2,098	\$76.83	\$76.83	\$77.03	\$76.26
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BOS	Airboss of America J	20,300	\$286,715	67	\$14.13	\$14.13	\$14.25	\$13.95
BPF.UN	Boston Pizza Fnd Un	11,300	\$167,089	21	\$14.68	\$14.68	\$15.02	\$14.62
BPO.PR.A	Brookfld Office PrAA	200	\$3,460	1	\$17.30	\$17.30	\$17.30	\$17.30
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	400	\$8,952	1	\$22.38	\$22.38	\$22.38	\$22.38
BPO.PR.N	Brookfld Office Pr N	1,100	\$17,545	2	\$15.95	\$15.95	\$15.95	\$15.95
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	66	\$1,247	1	\$0.00	\$19.10	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$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	700	\$15,631	1	\$22.33	\$22.33	\$22.33	\$22.33
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	\$25.17	\$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	\$26.08	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	18,400	\$112,214	13	\$6.15	\$6.15	\$6.18	\$6.01
BRE	Bridgemarq RI Est RV	600	\$8,146	3	\$13.50	\$13.50	\$13.64	\$13.40
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,100	\$21,780	2	\$19.80	\$19.80	\$19.80	\$19.80
BRF.PR.F	Brookfld Renew Pr 6	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
BRMI	Boat RockrMedia J SV	3,000	\$9,450	1	\$3.15	\$3.15	\$3.15	\$3.15
BRY	Bri-Chem Corp.	13,500	\$10,465	3	\$0.78	\$0.78	\$0.78	\$0.77
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
BSX	Belo Sun Mining J	36,500	\$9,755	4	\$0.27	\$0.27	\$0.28	\$0.26
BTB.UN	BTB REIT Un	21,500	\$76,884	22	\$3.56	\$3.56	\$3.62	\$3.56
BTCC	Purpose BitcnCA CrHg	46,250	\$184,812	41	\$4.03	\$4.03	\$4.03	\$3.96
BTCC.B	Purpose BitcnCA NCHg	115,629	\$439,007	68	\$3.82	\$3.82	\$3.82	\$3.76
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	26,631	\$99,527	32	\$3.78	\$3.78	\$3.78	\$3.70
BTCQ	3iQ CoinShr Bitcn CA	4,600	\$19,776	6	\$4.29	\$4.29	\$4.30	\$4.29
BTCQ.U	3iQ CoinShr Bitcn US	300	\$1,008	1	\$3.36	\$3.36	\$3.36	\$3.36
BTCX.B	CI GalBitcnCA ETF UH	17,140	\$66,140	24	\$3.90	\$3.90	\$3.90	\$3.85
BTCX.U	CI GalBitcnETF UH US	7,532	\$28,556	10	\$3.79	\$3.79	\$3.80	\$3.78
BTGY	Purpose Btcn Yld Un	15,900	\$52,309	21	\$3.32	\$3.32	\$3.33	\$3.28
BTGY.B	Purpose BtcnYldNC HG	1,300	\$4,579	4	\$3.55	\$3.55	\$3.55	\$3.47
BTGY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	736,083	\$4,866,758	1,026	\$6.36	\$6.36	\$6.97	\$6.30
BTO	B2Gold Corp.	71,434	\$324,363	117	\$4.52	\$4.52	\$4.66	\$4.46
BU	Burcon NutraSci J	23,500	\$11,903	17	\$0.48	\$0.48	\$0.53	\$0.48
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BYD	Boyd Group Services	4,407	\$604,231	37	\$138.83	\$138.83	\$139.17	\$133.45
BYL	Baylin Tech Inc. J	9,500	\$4,383	2	\$0.46	\$0.46	\$0.49	\$0.46
CACB	CIBC ActvInvCorpBond	700	\$13,125	1	\$18.75	\$18.75	\$18.75	\$18.75
CAE	CAE Inc.	65,321	\$2,049,467	349	\$31.12	\$31.12	\$31.76	\$31.01
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,800	\$28,477	3	\$15.80	\$15.80	\$15.83	\$15.76
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,246	\$1,589,763	230	\$43.78	\$43.78	\$44.23	\$43.59
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,100	\$13,536	8	\$2.64	\$2.64	\$2.70	\$2.57
CARS	Evolve AutoInnov Heg	844	\$26,608	6	\$31.01	\$31.01	\$31.84	\$31.01
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.	56,300	\$565,335	294	\$10.03	\$10.03	\$10.21	\$9.98
CASH	Horizons HlntSvgs A	800	\$40,063	4	\$50.07	\$50.07	\$50.08	\$50.07
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	44,000	\$2,355	25	\$0.05	\$0.05	\$0.06	\$0.05
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	2,300	\$38,903	12	\$16.94	\$16.94	\$16.94	\$16.89
CBND	Manulife SmrtCorp Un	100	\$848	1	\$8.48	\$8.48	\$8.48	\$8.48
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	14,300	\$246,131	19	\$17.21	\$17.21	\$17.23	\$17.21
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,503	\$1,107,064	92	\$88.13	\$88.13	\$90.32	\$87.35
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	36,596	\$2,213,382	200	\$60.71	\$60.71	\$60.87	\$60.03
CCM	Canagold Res Ltd. J	344	\$100	1	\$0.00	\$0.29	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	167,159	\$4,744,451	789	\$28.07	\$28.07	\$29.49	\$27.97
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	600	\$10,368	1	\$17.28	\$17.28	\$17.28	\$17.28
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,100	\$317,796	27	\$62.56	\$62.56	\$62.67	\$61.92
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,600	\$153,892	18	\$12.19	\$12.19	\$12.27	\$12.15
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	\$17.59	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,808	\$203,505	30	\$29.88	\$29.88	\$30.01	\$29.78
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,400	\$74,946	10	\$22.08	\$22.08	\$22.08	\$21.97
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.20	\$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	71,000	\$38,735	19	\$0.54	\$0.54	\$0.56	\$0.52
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	50,000	\$116,074	72	\$2.29	\$2.29	\$2.42	\$2.29
CEW	iShares EqWeight Un	3,600	\$52,794	5	\$14.65	\$14.65	\$14.69	\$14.64
CF	Canaccord Genuity	23,005	\$199,266	67	\$8.62	\$8.62	\$9.15	\$8.57
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	\$23.85	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CFP	Canfor Corporation	33,980	\$728,702	153	\$21.66	\$21.66	\$21.95	\$21.01
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,890	\$14,034	3	\$4.80	\$4.80	\$4.87	\$4.80
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,100	\$15,761	6	\$5.08	\$5.08	\$5.12	\$5.00
CG	Centerra Gold Inc.	53,336	\$477,505	315	\$8.95	\$8.95	\$9.30	\$8.82
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	600	\$19,614	2	\$32.72	\$32.72	\$32.72	\$32.66
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,429	\$169,998	25	\$14.85	\$14.85	\$14.96	\$14.85
CGL.C	iShare GldBul Nn-Hdg	3,325	\$66,731	13	\$20.08	\$20.08	\$20.08	\$20.02
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CGO	Cogeco Inc. SV	11,400	\$781,640	70	\$69.06	\$69.06	\$69.29	\$68.06
CGR	iShares GblRIEst Un	500	\$14,179	3	\$28.45	\$28.45	\$28.45	\$28.29
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	400	\$8,664	1	\$21.66	\$21.66	\$21.66	\$21.66
CGX	Cineplex Inc.	50,900	\$560,455	176	\$11.03	\$11.03	\$11.25	\$10.93
CGXF	CI Gld+GiantCovr Heg	4,728	\$48,165	14	\$10.19	\$10.19	\$10.41	\$10.13
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,500	\$228,385	15	\$65.51	\$65.51	\$65.53	\$65.01
CHB	iShr US HiYldIncm Un	4,500	\$67,197	11	\$14.97	\$14.97	\$14.97	\$14.90
CHE.UN	Chemtrade Logistc Un	53,503	\$424,719	99	\$7.96	\$7.96	\$8.13	\$7.84
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	61,800	\$861,960	184	\$14.02	\$14.02	\$14.07	\$13.81
CHPS	HoriznGlbSemiconduct	4,000	\$78,879	13	\$19.74	\$19.74	\$19.88	\$19.67
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	45,030	\$148,011	90	\$3.30	\$3.30	\$3.35	\$3.26
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	37,741	\$181,171	85	\$4.80	\$4.80	\$4.85	\$4.76
CIBR	1st Tr NasdqCybrsec	100	\$3,057	1	\$30.57	\$30.57	\$30.57	\$30.57
CIC	CI CdnBks CovCallIncm	3,900	\$44,929	6	\$11.51	\$11.51	\$11.56	\$11.51
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,210	\$71,292	10	\$32.24	\$32.24	\$32.45	\$32.17
CIGI	Colliers Intl Grp SV	7,263	\$1,008,021	53	\$139.18	\$139.18	\$139.61	\$137.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	600	\$13,558	2	\$22.59	\$22.59	\$22.61	\$22.59
CINT	CIBC Int'l Equity Un	900	\$16,190	2	\$18.00	\$18.00	\$18.00	\$17.95
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.25	\$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.	65,090	\$895,292	181	\$13.84	\$13.84	\$13.86	\$13.68
CJ	Cardinal Energy J	182,622	\$1,365,624	286	\$7.29	\$7.29	\$7.85	\$7.24
CJR.B	Corus Entertnmnt B	284,584	\$1,061,118	283	\$3.68	\$3.68	\$3.85	\$3.59
CJT	Cargojet Inc. Com&VV	15,832	\$2,224,543	139	\$140.51	\$140.51	\$142.63	\$138.90
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,500	\$75,305	8	\$16.74	\$16.74	\$16.74	\$16.71
CLG	iShre 1-10GovtBnd Un	12,100	\$201,759	29	\$16.68	\$16.68	\$16.68	\$16.65
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
CLS	Celestica Inc SV	33,100	\$416,762	76	\$12.63	\$12.63	\$12.86	\$12.55
CM	Cdn Imperial Bank	197,160	\$12,361,134	1,250	\$62.59	\$62.59	\$63.17	\$62.39
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$23,230	1	\$23.23	\$23.23	\$23.23	\$23.23
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,100	\$52,579	5	\$25.10	\$25.10	\$25.10	\$24.85
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,000	\$69,886	7	\$23.30	\$23.30	\$23.30	\$23.29
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,200	\$40,480	2	\$18.40	\$18.40	\$18.40	\$18.40
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	\$22.04	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	7,300	\$35,615	8	\$4.85	\$4.85	\$4.96	\$4.85
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	135,317	\$246,375	194	\$1.75	\$1.75	\$2.00	\$1.74
CMR	iShares MoneyMkt Un	6,700	\$335,043	13	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
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	\$16.01	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,000	\$12,780	1	\$6.39	\$6.39	\$6.39	\$6.39
CNE	Canacol Energy J	16,600	\$43,342	41	\$2.61	\$2.61	\$2.64	\$2.59
CNQ	Canadian Natural Res	455,705	\$32,690,884	2,736	\$70.10	\$70.10	\$73.50	\$69.85
CNR	Cdn Nat'l Railway	72,181	\$10,425,048	599	\$145.17	\$145.17	\$145.86	\$142.32
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GlblAgri Un	525	\$33,532	3	\$63.82	\$63.82	\$63.87	\$63.82
CP	Cdn Pacific Railway	150,659	\$13,722,799	828	\$91.55	\$91.55	\$91.88	\$89.53
CPD	iShares CdnPref Un	30,500	\$373,987	25	\$12.29	\$12.29	\$12.29	\$12.25
CPG	Crescent Point Corp.	815,853	\$7,992,579	754	\$9.36	\$9.36	\$10.40	\$9.35
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	38,100	\$246,971	46	\$6.49	\$6.49	\$6.64	\$6.16
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	48,670	\$2,198,108	216	\$45.08	\$45.08	\$45.60	\$45.03
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	700	\$15,484	3	\$22.12	\$22.12	\$22.12	\$22.12
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	98,759	\$496,174	208	\$4.82	\$4.82	\$5.23	\$4.79
CRDL	Cardiol Therapeutc A	28,300	\$51,793	34	\$1.74	\$1.74	\$1.89	\$1.73
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	28,430	\$107,009	96	\$3.71	\$3.71	\$3.86	\$3.71
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,000	\$3,290	1	\$3.29	\$3.29	\$3.29	\$3.29
CRR.UN	Crombie Real Est Un	33,900	\$540,623	119	\$15.92	\$15.92	\$16.01	\$15.84
CRRX	CareRx Corp. J	6,600	\$25,641	4	\$3.86	\$3.86	\$3.89	\$3.86
CRT.UN	CT RI Est Invest Un	40,400	\$663,863	107	\$16.44	\$16.44	\$16.52	\$16.36
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.20	\$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	119,358	\$402,905	284	\$3.33	\$3.33	\$3.63	\$3.30
CSAV	CI HiInterestSvgs Un	7,500	\$375,582	13	\$50.07	\$50.07	\$50.08	\$50.07
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	47,500	\$533,089	176	\$11.22	\$11.22	\$11.28	\$11.15
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	2,423	\$4,663,106	27	\$1,918.59	\$1918.59	\$1942.03	\$1900.16
CSW.A	Corby Spirit&Wine A	700	\$12,550	4	\$17.84	\$17.84	\$18.06	\$17.84
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	\$304.67	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	24,328	\$3,996,182	183	\$163.83	\$163.83	\$165.59	\$163.38
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	168,317	\$903,734	446	\$5.29	\$5.29	\$5.54	\$5.20
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,860	\$801,879	135	\$38.39	\$38.39	\$38.71	\$38.26
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	100	\$3,854	1	\$38.54	\$38.54	\$38.54	\$38.54
CUB	CubicFarm Systems J	40,100	\$21,651	18	\$0.56	\$0.56	\$0.56	\$0.52
CUD	iShare US DivGrow Un	2,200	\$107,979	11	\$49.07	\$49.07	\$49.23	\$48.97
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	500	\$7,820	1	\$15.64	\$15.64	\$15.64	\$15.64
CVD	iShares ConvBond Un	6,300	\$106,297	8	\$16.85	\$16.85	\$16.91	\$16.85
CVE	Cenovus Energy Inc.	611,356	\$15,648,033	2,309	\$24.98	\$24.98	\$26.73	\$24.85
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.90	\$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	100	\$2,178	1	\$21.78	\$21.78	\$21.78	\$21.78
CVE.PR.E	Cenovus Engy Sr 5 Pr	700	\$15,743	1	\$22.49	\$22.49	\$22.49	\$22.49
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	360	\$23,400	3	\$65.00	\$65.00	\$65.00	\$65.00
CVO	Coveo Solution J SV	7,800	\$39,377	22	\$5.13	\$5.13	\$5.14	\$4.93
CWB	Cdn Wstrn Bank	31,481	\$820,721	158	\$26.08	\$26.08	\$26.38	\$25.92
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,800	\$37,098	1	\$20.61	\$20.61	\$20.61	\$20.61
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,885	1	\$25.77	\$25.77	\$25.77	\$25.77
CWEB	Charlotte's Web Hldg	34,070	\$20,594	17	\$0.57	\$0.57	\$0.68	\$0.57
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	3,400	\$142,105	8	\$41.83	\$41.83	\$41.91	\$41.64
CXB	Calibre Mining Corp.	84,386	\$89,069	35	\$1.03	\$1.03	\$1.09	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	1,600	\$15,237	2	\$9.53	\$9.53	\$9.53	\$9.52
CXI	Currency Exch Intl J	2,300	\$36,729	5	\$15.47	\$15.47	\$16.33	\$15.47
CYB	Cymbria Corp CI A NV	2,700	\$155,137	9	\$57.67	\$57.67	\$57.83	\$57.15
CYBR	Evolve Cyber Sec Heg	500	\$18,591	2	\$37.29	\$37.29	\$37.29	\$37.11
CYBR.B	Evolve CyberSecUnHg	200	\$8,138	1	\$40.69	\$40.69	\$40.69	\$40.69
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
D.UN	Dream Office REIT Un	22,847	\$438,421	98	\$19.17	\$19.17	\$19.40	\$19.00
DANC	Desjardn AltLN/SH Eq	18,100	\$386,406	26	\$21.35	\$21.35	\$21.36	\$21.34
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	19,100	\$118,922	49	\$6.19	\$6.19	\$6.34	\$6.16
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.01	\$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	4,700	\$174,610	25	\$37.14	\$37.14	\$37.54	\$36.69
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,299	1	\$17.57	\$17.57	\$17.57	\$17.57
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	900	\$16,361	3	\$18.17	\$18.17	\$18.19	\$18.17
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
DF	Dividend 15Split 2 A	16,100	\$74,052	19	\$4.63	\$4.63	\$4.63	\$4.56
DF.PR.A	Dividend 15Split 2 Pr	400	\$3,916	3	\$9.80	\$9.80	\$9.80	\$9.78
DFN	Dividend 15 Splt A	57,160	\$460,071	81	\$8.06	\$8.06	\$8.10	\$8.01
DFN.PR.A	Dividend 15 Splt Pr	10,004	\$97,529	11	\$9.74	\$9.74	\$9.79	\$9.72
DFY	Definity Fin Corp.	13,500	\$446,239	69	\$33.08	\$33.08	\$33.59	\$32.69
DGR	CI WisdomTrUSDivGrHG	800	\$27,061	4	\$33.82	\$33.82	\$33.85	\$33.79
DGR.B	CI WisdomTrUSDivN-HG	1,000	\$35,055	2	\$35.05	\$35.05	\$35.06	\$35.05
DGRC	CI WisdomCA QualDvNH	5,500	\$174,893	17	\$31.78	\$31.78	\$32.00	\$31.76
DGS	Div Growth Splt CI A	17,100	\$88,231	16	\$5.10	\$5.10	\$5.20	\$5.10
DGS.PR.A	Div Growth Split Pr	300	\$2,946	2	\$9.82	\$9.82	\$9.82	\$9.82
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,100	\$15,504	2	\$7.44	\$7.44	\$7.44	\$7.36
DIAM	Star Diamond Corp J	1,006,000	\$121,773	140	\$0.13	\$0.13	\$0.15	\$0.08
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	1,500	\$9,510	1	\$6.34	\$6.34	\$6.34	\$6.34
DIR.UN	Dream Industrl REIT	204,355	\$2,443,792	978	\$12.00	\$12.00	\$12.04	\$11.88
DISC	BMO Gbl ConsmrDiscr	1,000	\$27,244	5	\$27.20	\$27.20	\$27.39	\$27.18
DIV	Divers Rylyty Corp.	54,800	\$140,044	44	\$2.57	\$2.57	\$2.61	\$2.53
DIVS	Evolve CA Pref UnHeg	1,600	\$25,540	2	\$15.94	\$15.94	\$16.00	\$15.94
DLCG	Dominion Lending J A	18,000	\$61,710	6	\$3.41	\$3.41	\$3.44	\$3.41
DLR	Horizon US\$ Cur A Un	91,973	\$1,191,406	74	\$12.96	\$12.96	\$12.97	\$12.94
DLR.U	Horizon US\$Cur A USF	118,650	\$1,193,389	46	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	86,708	\$112,160	59	\$1.28	\$1.28	\$1.36	\$1.27
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	5,400	\$117,059	28	\$22.03	\$22.03	\$22.05	\$21.23
DNG	Dynacor Gold Mines J	23,500	\$71,970	10	\$3.06	\$3.06	\$3.14	\$3.02
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	15,900	\$185,233	32	\$11.76	\$11.76	\$11.91	\$11.44
DOL	Dollarama Inc.	63,774	\$4,771,808	366	\$74.97	\$74.97	\$75.71	\$74.21
DOO	BRP Inc. SV	21,381	\$1,701,171	148	\$79.27	\$79.27	\$80.85	\$79.00
DPM	Dundee Precious Mtl	25,048	\$164,863	85	\$6.53	\$6.53	\$6.78	\$6.44
DQD	CI Wisdom3USDvVaryHg	400	\$13,392	2	\$33.48	\$33.48	\$33.48	\$33.48
DQI	CIWisdom3IntlDvVarHg	600	\$14,965	2	\$24.91	\$24.91	\$25.10	\$24.91
DR	Medical Facilities	10,745	\$91,358	20	\$8.58	\$8.58	\$8.63	\$8.31
DRCU	Desjardins RI CA Bnd	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	5,600	\$175,149	28	\$31.21	\$31.21	\$31.81	\$31.11
DRMC	DesjardinsRI CA LwCO	300	\$6,915	2	\$23.05	\$23.05	\$23.05	\$23.05
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	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,500	\$1,974	6	\$1.30	\$1.30	\$1.32	\$1.30
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	600	\$4,824	1	\$8.04	\$8.04	\$8.04	\$8.04
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	14,789	\$1,184,106	82	\$80.12	\$80.12	\$80.93	\$79.45
DTOL	D2L Inc. J SV	3,100	\$23,365	5	\$7.53	\$7.53	\$7.57	\$7.32
DXB	Dynamic ActvTact Bnd	1,500	\$26,754	3	\$17.83	\$17.83	\$17.85	\$17.83
DXC	Dynamic ActvCA DivUn	400	\$12,406	2	\$31.01	\$31.01	\$31.02	\$31.01
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	9,300	\$391,605	27	\$42.21	\$42.21	\$42.23	\$41.96
DXIF	DynamicActvInt'l Un	300	\$5,511	1	\$18.37	\$18.37	\$18.37	\$18.37
DXN	DynamicActvGlbInfras	500	\$9,491	2	\$18.98	\$18.98	\$18.99	\$18.98
DXO	Dynamic ActvCrossBnd	100	\$1,864	1	\$18.64	\$18.64	\$18.64	\$18.64
DXP	Dynamic Actv Pref Un	13,100	\$272,656	25	\$20.82	\$20.82	\$20.85	\$20.78
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	22,100	\$123,437	31	\$5.44	\$5.44	\$5.70	\$5.43
DXU	Dynamic ActvUS DivUn	2,000	\$80,790	7	\$40.50	\$40.50	\$40.50	\$40.31
DXV	Dynamc ActInvestFltg	1,700	\$33,701	4	\$19.90	\$19.90	\$19.90	\$19.81
DXW	Dynamic ActvIntl Div	1,200	\$22,396	3	\$18.65	\$18.65	\$18.70	\$18.65
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	79,500	\$9,760	9	\$0.13	\$0.13	\$0.13	\$0.12
E	Enterprise Group Inc	14,000	\$5,625	3	\$0.40	\$0.40	\$0.41	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,100	\$78,647	11	\$9.76	\$9.76	\$9.77	\$9.63
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	3,100	\$25,264	4	\$8.15	\$8.15	\$8.15	\$8.14
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	55,573	\$305,949	187	\$5.53	\$5.53	\$5.64	\$5.44
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$5,816	1	\$29.08	\$29.08	\$29.08	\$29.08
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	\$9.23	\$0.00	\$0.00
EDR	Endeavour Silver J	10,850	\$46,302	28	\$4.25	\$4.25	\$4.47	\$4.15
EDT	Spectral Medical Inc	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
EDV	Endeavour Mining Ord	81,671	\$2,198,263	393	\$27.15	\$27.15	\$27.37	\$26.56
EFL	Electrovaya Inc.	12,500	\$8,440	7	\$0.69	\$0.69	\$0.69	\$0.66
EFN	Element Fleet Mgt	100,600	\$1,306,591	357	\$13.11	\$13.11	\$13.15	\$12.81
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
EFN.PR.I	Element Fleet Pr I	1,400	\$34,972	1	\$24.98	\$24.98	\$24.98	\$24.98
EFR	Energy Fuels Inc. J	48,300	\$328,303	204	\$6.70	\$6.70	\$7.12	\$6.66
EFX	Enerflex Ltd.	24,807	\$153,276	159	\$6.12	\$6.12	\$6.35	\$6.09
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,700	\$47,154	24	\$2.63	\$2.63	\$2.75	\$2.63
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EIF	Exchange Income Corp	14,551	\$610,273	47	\$42.00	\$42.00	\$42.67	\$41.67
EINC	E Automotive Inc. J	5,700	\$39,053	9	\$6.99	\$6.99	\$7.45	\$6.52
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	48,202	\$613,520	85	\$12.76	\$12.76	\$12.81	\$12.66
ELD	Eldorado Gold Corp.	15,100	\$130,870	78	\$8.72	\$8.72	\$8.96	\$8.58
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELF	E-L Financial Corp.	33	\$26,739	2	\$0.00	\$804.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	500	\$9,215	1	\$18.43	\$18.43	\$18.43	\$18.43
EMA	Emera Incorporated	58,044	\$3,523,609	348	\$60.60	\$60.60	\$61.11	\$60.44
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,406	1	\$19.01	\$19.01	\$19.01	\$19.01
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	75,872	\$2,975,428	322	\$39.28	\$39.28	\$39.62	\$38.83
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
ENB	Enbridge Inc.	300,506	\$16,495,952	1,305	\$54.77	\$54.77	\$55.24	\$54.46
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$16,630	1	\$16.63	\$16.63	\$16.63	\$16.63
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,952	1	\$24.92	\$24.92	\$24.92	\$24.92
ENB.PF.U	Enbridge Ser L US Pr	2,000	\$48,680	3	\$24.32	\$24.32	\$24.36	\$24.32
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$11,700	1	\$23.40	\$23.40	\$23.40	\$23.40
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	4,120	\$49,953	10	\$11.93	\$11.93	\$12.30	\$11.93
ENGH	Enghouse Systems Ltd	13,465	\$387,136	75	\$28.74	\$28.74	\$28.92	\$28.48
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,900	\$28,614	4	\$15.12	\$15.12	\$15.16	\$15.01
ENS.PR.A	E Split Corp. Pr	200	\$2,022	2	\$10.11	\$10.11	\$10.11	\$10.11
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.04	\$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	EQB Inc.	8,900	\$470,007	37	\$52.68	\$52.68	\$53.78	\$52.41
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	100	\$5,241	1	\$52.41	\$52.41	\$52.41	\$52.41
EQL	Invesco S&P500 EqWgt	8,200	\$217,214	23	\$26.58	\$26.58	\$26.58	\$26.39
EQL.F	Invesco S&P500EqCA-H	3,200	\$78,767	10	\$24.61	\$24.61	\$24.69	\$24.50
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	91,757	\$562,280	237	\$6.17	\$6.17	\$6.31	\$6.06
ERD	Erdene Res Dev J	26,237	\$7,769	10	\$0.29	\$0.29	\$0.31	\$0.29
ERE.UN	European Res REIT Un	18,100	\$64,784	15	\$3.58	\$3.58	\$3.62	\$3.54
ERF	Enerplus Corporation	210,374	\$3,889,208	635	\$17.87	\$17.87	\$19.35	\$17.85
ERO	Ero Copper Corp. J	47,588	\$554,129	240	\$11.42	\$11.42	\$12.14	\$11.26
ESG	Invesco S&P500ESG Un	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
ESG.F	InvescoS&P500ESG Heg	1,100	\$28,798	1	\$26.18	\$26.18	\$26.18	\$26.18
ESGA	BMO MSCI CA Leadr Un	1,000	\$30,713	3	\$30.61	\$30.61	\$30.84	\$30.61
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,000	\$26,288	5	\$26.28	\$26.28	\$26.30	\$26.28
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI G1b ESG Ldr	100	\$3,154	1	\$31.54	\$31.54	\$31.54	\$31.54
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	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00

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	58,402	\$207,368	119	\$3.50	\$3.50	\$3.76	\$3.46
ESM	Euro Sun Mining J	29,000	\$3,763	5	\$0.13	\$0.13	\$0.13	\$0.12
ESN	Essential Energy Ltd	32,500	\$13,085	5	\$0.41	\$0.41	\$0.41	\$0.40
ET	Evertz Technologies	2,700	\$35,956	8	\$13.30	\$13.30	\$13.47	\$13.14
ETC	EvolveCryptocurUH CA	7,000	\$30,591	8	\$4.39	\$4.39	\$4.40	\$4.34
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	30,100	\$141,673	36	\$4.75	\$4.75	\$4.80	\$4.65
ETHH.B	Purpose EthrCA NC Hg	17,100	\$86,388	12	\$5.07	\$5.07	\$5.11	\$4.98
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	501	\$2,442	3	\$4.87	\$4.87	\$4.87	\$4.87
ETHI	Horizon GlbSustLdr A	100	\$3,785	1	\$37.85	\$37.85	\$37.85	\$37.85
ETHQ	3iQ CoinShr Ether Un	2,500	\$14,358	7	\$5.75	\$5.75	\$5.80	\$5.68
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	21,900	\$110,944	13	\$5.12	\$5.12	\$5.12	\$5.02
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	100,070	\$516,778	137	\$5.21	\$5.21	\$5.22	\$5.09
ETHX.U	CI GalxyEthernUS UH	22,180	\$110,933	31	\$5.07	\$5.07	\$5.07	\$4.94
ETHY	Purpose Ether Yld Un	14,300	\$31,553	29	\$2.20	\$2.20	\$2.24	\$2.17
ETHY.B	Purpose EthrYld ncHg	3,600	\$9,068	4	\$2.48	\$2.48	\$2.53	\$2.48
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.08	\$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	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	22,300	\$154,325	37	\$6.92	\$6.92	\$6.94	\$6.90
EXN	Excellon Resources J	3,500	\$2,230	7	\$0.64	\$0.64	\$0.64	\$0.63
EXRO	Exro Tech Inc. J	49,700	\$52,252	29	\$1.06	\$1.06	\$1.07	\$1.02
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	6,500	\$16,507	25	\$2.58	\$2.58	\$2.64	\$2.50
FAP	abrdn Asia-PacifcVCC	1,000	\$2,460	1	\$2.46	\$2.46	\$2.46	\$2.46
FAR	Foraco Int'l SA	700	\$1,197	1	\$1.71	\$1.71	\$1.71	\$1.71
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	4,100	\$36,122	7	\$8.86	\$8.86	\$8.86	\$8.73
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,900	\$56,914	9	\$11.63	\$11.63	\$11.68	\$11.56
FCCB	Fidelity CdnBndIdxUn	600	\$13,080	2	\$21.82	\$21.82	\$21.82	\$21.76
FCCD	Fidelity Cdn Div L	400	\$11,401	3	\$28.51	\$28.51	\$28.51	\$28.48
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	1,500	\$13,635	1	\$9.09	\$9.09	\$9.09	\$9.09
FCCQ	FidelityCdnHiQual L	700	\$19,592	3	\$27.98	\$27.98	\$28.00	\$27.98
FCCV	Fidelity CdnVal L Un	5,900	\$72,876	8	\$12.24	\$12.24	\$12.38	\$12.24
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	14,600	\$321,420	32	\$22.06	\$22.06	\$22.07	\$21.97
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.11	\$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	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
FCID	Fidelity Int'l Div L	200	\$4,302	2	\$21.51	\$21.51	\$21.51	\$21.51
FCIG	FidelityGlbInvestBnd	1,600	\$35,522	3	\$22.21	\$22.21	\$22.21	\$22.19
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.36	\$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	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,224	\$286,585	29	\$28.01	\$28.01	\$28.14	\$27.90
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$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	\$8.77	\$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	\$37.51	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	42,237	\$624,910	179	\$14.86	\$14.86	\$14.90	\$14.71
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	800	\$23,404	3	\$29.18	\$29.18	\$29.30	\$29.18
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	90,891	\$57,700	22	\$0.63	\$0.63	\$0.66	\$0.63
FCUD	Fidelity US HiDiv Un	600	\$16,638	2	\$27.73	\$27.73	\$27.73	\$27.73
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$16,135	2	\$26.90	\$26.90	\$26.90	\$26.89
FCUL	Fidelity USLowVol Un	200	\$7,046	2	\$35.20	\$35.20	\$35.26	\$35.20
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,800	\$67,759	5	\$37.76	\$37.76	\$37.76	\$37.57
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,100	\$12,452	2	\$11.32	\$11.32	\$11.32	\$11.32
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	900	\$1,548	1	\$1.72	\$1.72	\$1.72	\$1.72
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
FEC	Frontera Energy Corp	40,524	\$431,088	122	\$10.70	\$10.70	\$10.79	\$10.30
FF	First Mining Gold J	42,000	\$9,250	7	\$0.22	\$0.22	\$0.23	\$0.22
FFH	Fairfax Financial SV	6,605	\$4,393,066	58	\$670.08	\$670.08	\$670.72	\$658.18
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	800	\$16,640	2	\$20.80	\$20.80	\$20.80	\$20.80
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$485.79	\$0.00	\$0.00
FFN	NA Fin 15 Split A	38,050	\$154,179	37	\$4.04	\$4.04	\$4.10	\$4.01
FFN.PR.A	NA Fin 15 Split 2 Pr	400	\$3,901	2	\$9.76	\$9.76	\$9.76	\$9.73
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	\$17.83	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	21,600	\$216,114	12	\$10.02	\$10.02	\$10.02	\$9.98
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$33.67	\$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	\$36.80	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	7,500	\$86,757	10	\$11.59	\$11.59	\$11.61	\$11.56
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	200	\$11,713	2	\$58.41	\$58.41	\$58.72	\$58.41
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	14,002	\$96,286	13	\$6.88	\$6.88	\$6.91	\$6.85
FIG	CI Invest GrdBnd Heg	13,300	\$124,548	17	\$9.36	\$9.36	\$9.37	\$9.36
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,900	\$85,930	14	\$10.98	\$10.98	\$11.14	\$10.80
FIL	Filo Mining Corp. J	58,750	\$1,108,632	269	\$18.93	\$18.93	\$19.55	\$18.45
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 CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	300	\$5,100	1	\$17.00	\$17.00	\$17.00	\$17.00
FLCP	Franklin Bis Cor+Bnd	1,500	\$25,884	4	\$17.27	\$17.27	\$17.28	\$17.20
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,000	\$18,546	3	\$18.59	\$18.59	\$18.59	\$18.43
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,500	\$42,539	5	\$9.43	\$9.43	\$9.47	\$9.43
FLOW	Flow Beverage J SV	1,500	\$585	3	\$0.39	\$0.39	\$0.39	\$0.39
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$2,916	1	\$29.16	\$29.16	\$29.16	\$29.16
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	202,915	\$5,271,465	1,151	\$25.91	\$25.91	\$27.06	\$25.46
FN	First Nat'l Fin Corp	6,252	\$206,985	21	\$33.01	\$33.01	\$33.74	\$32.85
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	68,464	\$12,112,778	497	\$176.84	\$176.84	\$179.68	\$175.76
FOOD	Goodfood Market J	5,100	\$7,191	3	\$1.41	\$1.41	\$1.41	\$1.41
FORA	VerticalScope J SV	1,100	\$13,953	3	\$12.53	\$12.53	\$12.70	\$12.53
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.17	\$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	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
FR	First Majestic J	71,396	\$691,232	286	\$9.71	\$9.71	\$10.07	\$9.54
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	136,855	\$1,831,086	243	\$13.03	\$13.03	\$14.10	\$13.00
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	21,100	\$200,923	13	\$9.52	\$9.52	\$9.53	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,280	1	\$16.56	\$16.56	\$16.56	\$16.56
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
FSV	FirstService Corp.	13,897	\$2,147,123	107	\$155.01	\$155.01	\$155.69	\$151.80
FSY	Forsys Metals Corp J	8,000	\$4,550	3	\$0.57	\$0.57	\$0.57	\$0.56
FSZ	Fiera Capital A SV	16,400	\$152,168	95	\$9.28	\$9.28	\$9.41	\$9.22
FT	Fortune Minerals J	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	500	\$7,010	1	\$14.02	\$14.02	\$14.02	\$14.02
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
FTN	Financial 15 Splt A	34,395	\$328,604	53	\$9.62	\$9.62	\$9.65	\$9.46
FTN.PR.A	Financial 15 Splt Pr	1,943	\$19,608	6	\$10.08	\$10.08	\$10.12	\$10.06
FTRP	Field Trip Health J	3,000	\$3,257	18	\$1.09	\$1.09	\$1.09	\$1.08
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	129,015	\$7,933,751	723	\$61.30	\$61.30	\$61.91	\$61.22
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	9	\$181	2	\$0.00	\$20.19	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.93	\$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	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	30,532	\$826,145	159	\$27.12	\$27.12	\$27.34	\$26.83
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	\$7.49	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	15,500	\$9,995	6	\$0.65	\$0.65	\$0.68	\$0.63
FVI	Fortuna Silver Mines	51,415	\$195,456	56	\$3.85	\$3.85	\$3.98	\$3.76
FVL	Freegold Ventures J	150,005	\$46,776	41	\$0.31	\$0.31	\$0.32	\$0.30
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXC	FAX Capital J SV	2,000	\$10,360	1	\$5.18	\$5.18	\$5.18	\$5.18
FXM	CI Momstr CA Val Un	2,182	\$42,504	8	\$19.50	\$19.50	\$19.73	\$19.43
G	Augusta Gold Corp. J	1,800	\$3,276	1	\$1.82	\$1.82	\$1.82	\$1.82
GATO	Gatos Silver, Inc. J	4,400	\$16,514	8	\$3.77	\$3.77	\$3.77	\$3.72
GAU	Galiano Gold Inc. J	12,000	\$6,240	1	\$0.52	\$0.52	\$0.52	\$0.52
GBAL	iShrESG Bal ETF Port	600	\$22,860	1	\$38.10	\$38.10	\$38.10	\$38.10
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,800	\$31,356	6	\$17.44	\$17.44	\$17.44	\$17.36
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,500	\$44,203	6	\$29.88	\$29.88	\$29.88	\$29.41
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GCM	GCM Mining Corp.	14,510	\$50,977	53	\$3.53	\$3.53	\$3.54	\$3.51
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	2,200	\$38,730	7	\$17.59	\$17.59	\$17.63	\$17.58
GDI	GDI Integrated SV J	3,106	\$139,511	14	\$45.28	\$45.28	\$45.34	\$44.23
GDL	Goodfellow Inc.	600	\$5,964	2	\$9.94	\$9.94	\$9.94	\$9.94
GDPY	Guardian PremYld Heg	2,000	\$39,320	6	\$19.69	\$19.69	\$19.69	\$19.55
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	13,303	\$141,127	30	\$10.80	\$10.80	\$10.80	\$10.49
GDV.PR.A	Gbl DivGrowSplit Pr	11,009	\$108,634	7	\$9.84	\$9.84	\$9.95	\$9.84
GEI	Gibson Energy Inc	31,800	\$770,733	142	\$24.10	\$24.10	\$24.56	\$23.98
GENM	Generation Mining J	16,900	\$9,617	15	\$0.57	\$0.57	\$0.59	\$0.55
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
GFL	GFL Environment SV	33,985	\$1,141,258	147	\$33.87	\$33.87	\$33.93	\$33.32
GFP	Green1st ForestProdJ	18,200	\$27,965	28	\$1.56	\$1.56	\$1.60	\$1.52
GGA	Goldgroup Mining J	10,000	\$300	3	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	38,116	\$83,013	102	\$2.18	\$2.18	\$2.29	\$2.15
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$15,684	2	\$39.21	\$39.21	\$39.21	\$39.21
GH	Gamehost Inc.	100	\$845	1	\$8.45	\$8.45	\$8.45	\$8.45
GIB.A	CGI Inc. Cl A SV	23,667	\$2,417,486	151	\$102.58	\$102.58	\$102.62	\$101.63
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	32,002	\$1,179,908	188	\$36.97	\$36.97	\$37.09	\$36.44
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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
GLCC	Horizn Gld EqCvCl E	2,000	\$48,728	7	\$24.43	\$24.43	\$24.43	\$24.34
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	64,799	\$185,341	191	\$2.82	\$2.82	\$2.93	\$2.80
GLXY	Galaxy Digital J Ord	130,866	\$728,176	364	\$5.40	\$5.40	\$5.88	\$5.32
GMTN	Gold Mountain Mng J	15,500	\$5,563	13	\$0.34	\$0.34	\$0.37	\$0.34
GMX	Globex Mining Ent J	8,900	\$9,356	2	\$1.06	\$1.06	\$1.06	\$1.04
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.67	\$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	13,200	\$17,093	18	\$1.30	\$1.30	\$1.31	\$1.29
GOOS	Cda Goose Hldgs SV	12,779	\$308,285	55	\$24.12	\$24.12	\$24.49	\$23.77
GPR	Gt Panther Mining J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
GRA	NanoXplore Inc. J	17,100	\$58,330	26	\$3.38	\$3.38	\$3.51	\$3.35
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	6,000	\$4,250	7	\$0.72	\$0.72	\$0.72	\$0.69
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	20,711	\$1,615,447	118	\$77.69	\$77.69	\$78.50	\$77.68
GSV	Gold Stand Venture J	14,900	\$6,265	5	\$0.42	\$0.42	\$0.43	\$0.42
GSY	goeasy Ltd.	2,808	\$278,418	26	\$98.83	\$98.83	\$101.93	\$97.57
GTE	Gran Tierra Energy J	113,600	\$179,185	80	\$1.55	\$1.55	\$1.66	\$1.53
GTMS	Greenbrook TMS Inc J	5,200	\$9,101	15	\$1.75	\$1.75	\$1.79	\$1.70
GUD	Knight Therapeutics	6,800	\$36,318	14	\$5.34	\$5.34	\$5.37	\$5.33
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GWO	Great-West Lifeco	74,794	\$2,342,907	253	\$31.39	\$31.39	\$31.45	\$31.18
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$23,549	3	\$21.29	\$21.29	\$21.42	\$21.29
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	800	\$15,008	1	\$18.76	\$18.76	\$18.76	\$18.76
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$11,630	1	\$23.26	\$23.26	\$23.26	\$23.26
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,600	\$31,340	2	\$19.55	\$19.55	\$19.65	\$19.55
GWO.PR.S	Gt-West Lifeco Pr S	800	\$17,160	2	\$21.45	\$21.45	\$21.45	\$21.45
GWO.PR.T	Gt-West Lifeco Pr T	1,400	\$30,708	4	\$22.12	\$22.12	\$22.12	\$21.41
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
GXE	Gear Energy Ltd.	313,400	\$399,295	173	\$1.26	\$1.26	\$1.33	\$1.25
H	Hydro One Limited	112,753	\$3,903,602	748	\$34.63	\$34.63	\$34.92	\$34.35
HAB	Horizon CorpBnd E Un	12,713	\$121,747	27	\$9.57	\$9.57	\$9.60	\$9.54
HAC	Horizon Seasonl E Un	600	\$14,595	4	\$24.35	\$24.35	\$24.35	\$24.29
HAD	Horizon ActvCdnBndUn	1,600	\$13,903	2	\$8.68	\$8.68	\$8.69	\$8.68
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.92	\$0.00	\$0.00
HAI	Haivision Systems	200	\$1,074	1	\$5.37	\$5.37	\$5.37	\$5.37
HAL	Horizons Cdn Div E	1,100	\$21,445	5	\$19.45	\$19.45	\$19.54	\$19.45
HARB	Horizon TacTotRetBnd	4,100	\$40,264	4	\$9.83	\$9.83	\$9.84	\$9.81
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	815	\$20,958	3	\$25.72	\$25.72	\$25.72	\$25.71
HBA	Hamilton AusBk=Wgt E	1,500	\$30,685	3	\$20.45	\$20.45	\$20.48	\$20.45
HBAL	Horizons Bal TRI A	200	\$2,433	2	\$12.16	\$12.16	\$12.17	\$12.16
HBB	Horizon Cdn SlctUniv	900	\$39,725	4	\$44.19	\$44.19	\$44.19	\$44.06
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	39,600	\$383,547	55	\$9.69	\$9.69	\$9.72	\$9.65
HBFB	HarvestBrndLdr+B U-H	1,500	\$14,880	1	\$9.92	\$9.92	\$9.92	\$9.92
HBFU	HarvestBrndLdr+US Un	3,400	\$36,010	2	\$10.60	\$10.60	\$10.60	\$10.59
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HBITU	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	825	\$8,011	6	\$9.75	\$9.75	\$9.75	\$9.67
HBM	Hudbay Minerals Inc.	121,140	\$664,798	312	\$5.41	\$5.41	\$5.79	\$5.37
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,000	\$10,920	1	\$10.92	\$10.92	\$10.92	\$10.92
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	3,900	\$85,831	6	\$21.99	\$21.99	\$22.06	\$21.98
HCAL	Hamilton EnhanCA Bk	9,168	\$198,459	24	\$21.73	\$21.73	\$21.89	\$21.55
HCG	Home Capital Group	36,001	\$888,677	210	\$24.66	\$24.66	\$25.46	\$24.33
HCLN	Harvest CleanEngy Un	200	\$2,439	2	\$12.17	\$12.17	\$12.22	\$12.17
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	9,540	\$268,516	46	\$28.16	\$28.16	\$28.57	\$27.81
HDIF	Harvest DiverMolncmA	58,119	\$488,303	51	\$8.41	\$8.41	\$8.43	\$8.36
HDIV	HamiltonEnhnMltSecCl	15,813	\$247,695	36	\$15.63	\$15.63	\$15.77	\$15.57
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	96,300	\$208,002	33	\$2.21	\$2.21	\$2.21	\$2.06
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	600	\$1,073	2	\$1.79	\$1.79	\$1.79	\$1.78
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
HEU	BetaProS&PTSXEgy2x	52,000	\$2,573,934	193	\$47.30	\$47.30	\$51.84	\$46.98
HEWB	Horizons EqICdaBanks	2,600	\$73,158	4	\$28.17	\$28.17	\$28.38	\$28.10
HEXO	HEXO Corp.	485,500	\$127,020	47	\$0.27	\$0.27	\$0.27	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,000	\$36,570	5	\$6.10	\$6.10	\$6.13	\$6.05
HFG	Hamilton Gbl Fin E	1,400	\$26,971	2	\$19.27	\$19.27	\$19.27	\$19.26
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
HFR	Horizon ActUHHST Bnd	10,650	\$103,449	18	\$9.71	\$9.71	\$9.72	\$9.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	125	\$2,165	2	\$17.32	\$17.32	\$17.32	\$17.32
HGD	BetaProCdnGldMn-2xBr	26,031	\$212,268	26	\$8.29	\$8.29	\$8.42	\$7.85
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	400	\$2,956	1	\$7.39	\$7.39	\$7.39	\$7.39
HGRO	Horizon GrowTRI A Un	900	\$10,965	6	\$12.19	\$12.19	\$12.23	\$12.16
HGU	BetaProCdnGldMnr2xBl	51,050	\$679,645	90	\$13.21	\$13.21	\$13.78	\$12.99
HGY	Horizons GldYld E Un	6,600	\$32,835	9	\$4.96	\$4.96	\$4.99	\$4.95
HHL	Harvest HlthcrLdr Un	47,904	\$386,340	47	\$8.08	\$8.08	\$8.10	\$8.01
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	700	\$5,873	2	\$8.39	\$8.39	\$8.39	\$8.39
HIG	Brompton GlbHlthcrCA	300	\$2,751	1	\$9.17	\$9.17	\$9.17	\$9.17
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	47,600	\$738,865	73	\$15.53	\$15.53	\$15.59	\$15.45
HIX	BetaPro60 DailyInvrS	2,300	\$17,529	8	\$7.65	\$7.65	\$7.65	\$7.59
HLF	High Liner Foods Inc	3,100	\$38,013	4	\$11.93	\$11.93	\$12.41	\$11.93
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	100	\$3,367	1	\$33.67	\$33.67	\$33.67	\$33.67
HLPR	Horizn LadrdCA PrShr	800	\$19,354	4	\$24.22	\$24.22	\$24.22	\$24.18
HLS	HLS Therapeutics J	6,600	\$83,891	18	\$12.51	\$12.51	\$13.05	\$12.51
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	26,600	\$96,837	24	\$3.63	\$3.63	\$3.69	\$3.61
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	5,500	\$51,167	5	\$9.31	\$9.31	\$9.31	\$9.29
HND	BetaProNatGas Lev Br	663,470	\$2,242,062	116	\$3.48	\$3.48	\$3.48	\$3.14
HNU	BetaPro NatGasLevBul	150,218	\$3,103,752	216	\$19.50	\$19.50	\$21.67	\$19.50
HOD	BetaPro CrdOilInvrBr	319,460	\$641,750	71	\$2.09	\$2.09	\$2.10	\$1.94
HOG	Horizn PpInEngyServA	2,200	\$20,042	4	\$9.08	\$9.08	\$9.14	\$9.08
HOM.U	BSR REIT Invest USF	18,389	\$269,115	39	\$14.81	\$14.81	\$14.81	\$14.37
HOM.UN	BSR REIT Invest Un	2,840	\$53,601	13	\$19.08	\$19.08	\$19.09	\$18.56
HOT.U	American Hotl Un USF	200	\$536	1	\$2.68	\$2.68	\$2.68	\$2.68
HOT.UN	American Hotl LP Un	11,200	\$37,688	12	\$3.36	\$3.36	\$3.39	\$3.32
HOU	BetaPro CrdOilLevBul	66,975	\$1,956,266	73	\$27.96	\$27.96	\$30.32	\$27.87
HPF	HarvestEnergyLdr+ Un	1,300	\$4,446	2	\$3.42	\$3.42	\$3.42	\$3.42
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	33,900	\$286,576	41	\$8.45	\$8.45	\$8.48	\$8.43
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	221,944	\$2,005,871	220	\$8.98	\$8.98	\$9.17	\$8.91
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	159,424	\$1,551,991	174	\$9.72	\$9.72	\$9.86	\$9.59
HR.UN	H&R Real Estate Un	71,155	\$882,976	305	\$12.41	\$12.41	\$12.62	\$12.28
HRAA	Horizons ReSolvAlloc	5,900	\$72,219	9	\$12.24	\$12.24	\$12.41	\$12.16
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$31.03	\$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.	7,600	\$102,589	19	\$13.38	\$13.38	\$13.77	\$13.35
HSAB	Horizons CshMaxShare	12,454	\$1,269,595	53	\$101.95	\$101.95	\$101.95	\$101.93
HSD	BetaPro S&P500 -2xBr	134,000	\$1,177,411	82	\$8.80	\$8.80	\$8.89	\$8.72
HSH	Horizn S&P500CA Hegd	1,200	\$55,912	5	\$46.63	\$46.63	\$46.81	\$46.53
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
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	103,600	\$1,363,556	121	\$13.18	\$13.18	\$13.29	\$13.06
HSUV.U	HorizonsUSD CshMaxUS	3,009	\$303,062	11	\$100.72	\$100.72	\$100.72	\$100.71
HTA	HarvestTechAchvGrw A	13,818	\$178,710	26	\$12.99	\$12.99	\$13.00	\$12.87
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	8,700	\$465,222	25	\$53.59	\$53.59	\$53.59	\$52.98
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	200	\$2,748	1	\$13.74	\$13.74	\$13.74	\$13.74
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	725	\$16,888	5	\$23.10	\$23.10	\$23.33	\$23.10
HUF	Horizons UIIT USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	22,000	\$326,040	9	\$14.83	\$14.83	\$14.83	\$14.80
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$58.30	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$4,626	1	\$23.13	\$23.13	\$23.13	\$23.13
HUM.U	HamiltonUS M/S FinUS	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
HUN	Horizons NatriGasETF	1,760	\$31,458	8	\$17.31	\$17.31	\$18.13	\$17.31
HURA	Horizon GlbUranium A	1,400	\$26,729	4	\$18.89	\$18.89	\$19.24	\$18.89
HUT	Hut 8 Mining Corp J	235,127	\$423,797	268	\$1.82	\$1.82	\$1.89	\$1.75
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	3,600	\$67,678	10	\$18.84	\$18.84	\$18.84	\$18.75
HUV	BetaProSP500ST Futre	52,045	\$544,329	114	\$10.43	\$10.43	\$10.67	\$10.38
HUZ	Horizons Silver ETF	1,100	\$10,692	3	\$9.76	\$9.76	\$9.76	\$9.71
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,000	\$3,148	3	\$1.53	\$1.53	\$1.58	\$1.51
HWX	Headwater Expl Inc.	159,200	\$916,655	367	\$5.60	\$5.60	\$6.08	\$5.57
HXCN	HorizonsS&PTSXCapldx	2,075	\$60,081	8	\$29.01	\$29.01	\$29.01	\$28.94
HXD	BetaProS&PTSX60-2xBr	11,800	\$90,680	11	\$7.66	\$7.66	\$7.71	\$7.62
HXDM	Horizons IntIMkts Eq	7,253	\$243,949	15	\$33.60	\$33.60	\$33.68	\$33.57
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,300	\$66,076	9	\$28.28	\$28.28	\$29.66	\$28.28
HXEM	Horizons EmergMkt Eq	1,900	\$58,225	8	\$30.62	\$30.62	\$30.70	\$30.60
HXF	Horizn S&PCapFin Idx	900	\$50,681	3	\$56.33	\$56.33	\$56.33	\$56.31
HXH	Horizons CdnHiDivShr	3,300	\$143,042	8	\$43.27	\$43.27	\$43.37	\$43.27
HXQ	Horizon NASDAQ100SHR	9,370	\$397,918	37	\$42.51	\$42.51	\$42.61	\$42.23
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	26,508	\$1,298,792	106	\$49.03	\$49.03	\$49.20	\$48.79
HXS.U	Horizon S&P500 US Sh	16,900	\$642,652	83	\$38.05	\$38.05	\$38.16	\$37.86
HXT	Horizon S&P/TSX60	33,370	\$1,555,236	70	\$46.51	\$46.51	\$46.87	\$46.37
HXT.U	Horizon S&P/TSX60 US	800	\$29,031	3	\$36.23	\$36.23	\$36.39	\$36.23
HXU	BetaProS&PTSX60 2xBI	11,300	\$197,294	26	\$17.36	\$17.36	\$17.63	\$17.28
HXX	HoriznEURO 50IndxShr	400	\$12,633	2	\$31.44	\$31.44	\$31.63	\$31.44
HYBR	Horizn Actv Bnd&Pr E	200	\$1,724	1	\$8.62	\$8.62	\$8.62	\$8.62
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,100	\$39,235	7	\$7.63	\$7.63	\$7.71	\$7.63
HYLD	Hamilton USCvCIHG C\$	34,187	\$454,770	55	\$13.32	\$13.32	\$13.37	\$13.26
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	200	\$4,724	1	\$23.62	\$23.62	\$23.62	\$23.62
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	24,000	\$233,495	28	\$9.75	\$9.75	\$9.89	\$9.62
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
IAG	iA Financial Corp.	20,913	\$1,305,332	117	\$62.59	\$62.59	\$62.74	\$62.15
IAU	i-80 Gold Corp. J	42,500	\$104,110	82	\$2.45	\$2.45	\$2.50	\$2.39
IBG	IBI Group Inc.	9,400	\$132,959	21	\$14.14	\$14.14	\$14.23	\$14.05
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	31,100	\$293,756	9	\$9.45	\$9.45	\$9.48	\$9.41
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,000	\$14,450	2	\$3.61	\$3.61	\$3.62	\$3.61
IE	Ivanhoe Elect J WI	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	37,000	\$6,728,618	306	\$180.37	\$180.37	\$184.09	\$180.36
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	700	\$15,933	2	\$22.75	\$22.75	\$22.77	\$22.75
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	46,700	\$1,173,403	181	\$25.42	\$25.42	\$25.46	\$24.83
IFRF	IA ClaringtonFitg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$3,099	1	\$10.33	\$10.33	\$10.33	\$10.33
IGB	Purpose Gbl Bond CI	2,700	\$46,492	6	\$17.23	\$17.23	\$17.29	\$17.18
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGM	IGM Financial Inc.	34,981	\$1,207,768	196	\$34.50	\$34.50	\$34.81	\$34.37
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	28,150	\$335,572	128	\$11.82	\$11.82	\$12.08	\$11.79
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	4,714	\$40,388	6	\$8.53	\$8.53	\$8.62	\$8.52
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	50,800	\$114,089	54	\$2.23	\$2.23	\$2.36	\$2.22
IMO	Imperial Oil Ltd.	99,288	\$6,194,848	568	\$61.28	\$61.28	\$65.17	\$61.17
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	7,000	\$6,375	4	\$0.91	\$0.91	\$0.92	\$0.91
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$577	1	\$5.77	\$5.77	\$5.77	\$5.77
INE	Innergex Renew Engy	16,600	\$293,106	78	\$17.74	\$17.74	\$17.77	\$17.41
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	10	\$240	1	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,800	\$41,916	16	\$7.29	\$7.29	\$7.30	\$7.20
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	17,361	\$234,445	72	\$13.19	\$13.19	\$13.63	\$13.19
IPO	InPlay Oil Corp. J	91,935	\$297,333	57	\$3.19	\$3.19	\$3.42	\$3.13
IQD	CI WisdomTrIntlDivHG	1,600	\$43,982	4	\$27.49	\$27.49	\$27.49	\$27.48
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	500	\$10,731	4	\$21.50	\$21.50	\$21.59	\$21.31
ITE	i3 Energy plc J Ord	107,600	\$43,958	16	\$0.39	\$0.39	\$0.43	\$0.39
ITH	Int'l Tower Hill J	8,500	\$5,780	1	\$0.68	\$0.68	\$0.68	\$0.68
ITP	Intertape Polymer	5,700	\$230,790	11	\$40.50	\$40.50	\$40.50	\$40.48
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	166,318	\$1,256,964	784	\$7.51	\$7.51	\$7.71	\$7.46
IVQ	Invesque Inc.	4,100	\$6,683	2	\$1.63	\$1.63	\$1.63	\$1.63
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,887	1	\$18.41	\$18.41	\$18.41	\$18.41
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,800	\$5,278	9	\$2.94	\$2.94	\$2.99	\$2.91
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	300	\$6,753	1	\$22.51	\$22.51	\$22.51	\$22.51
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	68,500	\$348,228	84	\$4.93	\$4.93	\$5.33	\$4.92
JWEL	Jamieson Wellness	9,500	\$335,518	44	\$35.38	\$35.38	\$35.69	\$34.74
K	Kinross Gold Corp.	211,965	\$1,018,196	423	\$4.82	\$4.82	\$4.92	\$4.73
KBL	K-Bro Linen Inc.	300	\$9,657	3	\$32.13	\$32.13	\$32.24	\$32.13
KEC	Kiwetinohk Energy J	7,700	\$119,850	14	\$14.95	\$14.95	\$15.97	\$14.89
KEG.UN	Keg Royalties Fnd Un	800	\$12,272	3	\$15.30	\$15.30	\$15.43	\$15.30
KEI	Kolibri Glb Energy J	400	\$764	1	\$1.91	\$1.91	\$1.91	\$1.91
KEL	Kelt Expl Ltd. J	92,500	\$586,083	206	\$6.18	\$6.18	\$6.56	\$6.14
KEY	Keyera Corp.	43,921	\$1,331,258	240	\$30.11	\$30.11	\$30.72	\$30.04
KILO	Purpose Gold Bul Un	400	\$10,970	3	\$27.40	\$27.40	\$27.45	\$27.40
KILO.B	Purpose Gld Nn-curHg	200	\$5,612	1	\$28.06	\$28.06	\$28.06	\$28.06
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	37,923	\$638,654	157	\$16.84	\$16.84	\$17.00	\$16.74
KNT	K92 Mining Inc. J	30,904	\$261,698	71	\$8.43	\$8.43	\$8.69	\$8.34
KPT	KP Tissue Inc.	1,600	\$16,670	7	\$10.44	\$10.44	\$10.52	\$10.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Karnalyte Res J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
KRN.RT	Karnalyte Res J Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRR	Karora Res Inc. J	82,094	\$280,163	136	\$3.47	\$3.47	\$3.61	\$3.34
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,676	\$927,559	49	\$137.77	\$137.77	\$142.20	\$135.63
L	Loblaw Companies Ltd	29,356	\$3,400,219	223	\$116.50	\$116.50	\$116.64	\$113.95
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	91,000	\$6,565	6	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	56,373	\$1,496,234	246	\$26.43	\$26.43	\$27.82	\$25.96
LAM	Laramide Resources J	73,500	\$34,550	17	\$0.48	\$0.48	\$0.48	\$0.46
LAS.A	Lassonde Ind Cl A SV	200	\$24,170	1	\$120.85	\$120.85	\$120.85	\$120.85
LB	Laurentian Bk of Can	27,822	\$1,100,863	128	\$39.67	\$39.67	\$39.92	\$39.30
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
LBS	Life & Banc Split A	12,225	\$111,728	26	\$9.09	\$9.09	\$9.20	\$9.08
LBS.PR.A	Life & Banc Split Pr	1,300	\$12,930	2	\$9.95	\$9.95	\$9.95	\$9.90
LCFS	Tidewater Renew J	7,682	\$87,265	26	\$11.57	\$11.57	\$11.83	\$11.08
LCS	Brompton Life Splt A	4,500	\$15,951	3	\$3.51	\$3.51	\$3.57	\$3.51
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,534	1	\$15.34	\$15.34	\$15.34	\$15.34
LEAD.B	Evolve FutLead Unheg	3,500	\$52,885	3	\$15.11	\$15.11	\$15.12	\$15.10
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	26,746	\$145,773	82	\$5.55	\$5.55	\$5.71	\$5.31
LEV.WT	Lion ElectricCo J Wt	400	\$474	2	\$1.18	\$1.18	\$1.19	\$1.18
LFE	Cdn Life Co Split A	1,100	\$2,952	2	\$2.68	\$2.68	\$2.70	\$2.68
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
LGD	Liberty Gold Corp. J	10,500	\$5,905	3	\$0.56	\$0.56	\$0.57	\$0.56
LGO	Largo Inc. J	10,500	\$96,631	44	\$9.25	\$9.25	\$9.45	\$9.02
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$39.18	\$0.00	\$0.00
LIF	Labrador Iron Ore	49,322	\$1,448,792	187	\$29.21	\$29.21	\$30.22	\$29.05
LIFE	Evolve GlbHlthYldHeg	4,900	\$107,171	10	\$21.86	\$21.86	\$21.91	\$21.85
LIFE.B	EvolveGlbHealth Unhg	700	\$16,417	2	\$23.46	\$23.46	\$23.46	\$23.41
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,206	\$51,762	23	\$16.40	\$16.40	\$16.43	\$16.01
LNR	Linamar Corporation	8,666	\$483,073	47	\$55.51	\$55.51	\$56.59	\$55.33
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	163,570	\$4,752,933	513	\$28.77	\$28.77	\$29.84	\$28.30
LSPK	LifeSpeak Inc. J	25,400	\$29,457	25	\$1.22	\$1.22	\$1.22	\$1.11
LUC	Lucara Diamond J	15,500	\$9,725	25	\$0.61	\$0.61	\$0.63	\$0.61
LUG	Lundin Gold Inc. J	31,700	\$294,886	92	\$9.27	\$9.27	\$9.49	\$9.17
LUN	Lundin Mining Corp	332,587	\$2,784,757	1,270	\$8.31	\$8.31	\$8.75	\$8.23
LWRK	LifeWorks Inc.	109,698	\$3,369,752	346	\$30.84	\$30.84	\$30.84	\$30.57
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,050	\$323,144	68	\$16.26	\$16.26	\$16.44	\$15.93
MAGT	Magnet Forensics SV	12,500	\$217,798	60	\$17.22	\$17.22	\$18.86	\$16.66
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	100	\$308	1	\$3.08	\$3.08	\$3.08	\$3.08
MAV	MAV Beauty Brands	31,500	\$26,315	5	\$0.84	\$0.84	\$0.85	\$0.82
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAXR	Maxar Technologies	20,200	\$667,395	153	\$33.46	\$33.46	\$33.58	\$32.36
MAYB.F	1stTrCbcoeVestUS EqHg	5,400	\$182,180	5	\$33.64	\$33.64	\$33.78	\$33.64
MBA	CIBT Education Grp J	6,000	\$2,880	2	\$0.50	\$0.50	\$0.50	\$0.47
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manufte MltCdnLrgUnh	200	\$6,344	1	\$31.72	\$31.72	\$31.72	\$31.72
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
MDA	MDA Ltd. J	1,300	\$10,719	9	\$8.08	\$8.08	\$8.39	\$8.08
MDF	mdf commerce inc.	14,900	\$49,528	19	\$3.29	\$3.29	\$3.40	\$3.20
MDI	Major Drilling Group	14,800	\$136,261	61	\$9.17	\$9.17	\$9.28	\$9.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,300	\$8,159	5	\$1.53	\$1.53	\$1.55	\$1.45
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	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	2,300	\$4,058	3	\$1.76	\$1.76	\$1.77	\$1.76
MEE	Mackenzie EmrgMkts E	300	\$6,822	1	\$22.74	\$22.74	\$22.74	\$22.74
MEG	MEG Energy Corp.	255,327	\$4,789,286	1,107	\$18.15	\$18.15	\$19.80	\$17.97
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	\$116.86	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	284,448	\$6,382,606	970	\$22.32	\$22.32	\$22.60	\$22.23
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$19.19	\$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	\$23.21	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,107	\$531,200	120	\$25.31	\$25.31	\$25.35	\$25.02
MFT	Mackenzie FltgRate E	45,939	\$817,646	67	\$17.79	\$17.79	\$17.83	\$17.77
MG	Magna Int'l Inc.	50,084	\$3,656,840	304	\$73.28	\$73.28	\$74.30	\$72.54
MGA	Mega Uranium Ltd. J	38,200	\$8,162	8	\$0.21	\$0.21	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,100	\$18,343	3	\$16.67	\$16.67	\$16.68	\$16.67
MGRW	Mackenzie GrwthAlloc	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
MHC.U	FlagshpCommunREIT US	500	\$7,550	1	\$15.10	\$15.10	\$15.10	\$15.10
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	20,230	\$289,087	81	\$14.23	\$14.23	\$14.47	\$14.14
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	72,500	\$12,380	8	\$0.18	\$0.18	\$0.18	\$0.17
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	400	\$4,012	1	\$10.03	\$10.03	\$10.03	\$10.03
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.51	\$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	10,700	\$198,502	8	\$18.51	\$18.51	\$18.57	\$18.51
MKC	Mackenzie MaxDvrCA E	5,000	\$132,116	16	\$26.40	\$26.40	\$26.54	\$26.28
MKP	MCAN Mortgage Corp.	3,800	\$63,014	10	\$16.54	\$16.54	\$16.65	\$16.45
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	\$2.22	\$0.00	\$0.00
MMX	Maverix Metals Inc.	25,700	\$147,464	51	\$5.75	\$5.75	\$5.80	\$5.65
MND	Mandalay Res Corp J	2,000	\$5,540	1	\$2.77	\$2.77	\$2.77	\$2.77
MNO	Meridian MinUK Soc J	18,780	\$10,364	7	\$0.56	\$0.56	\$0.56	\$0.55
MNS	Ry Cdn Mint-Sil ETR	4,300	\$65,328	7	\$15.14	\$15.14	\$15.21	\$15.14
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	800	\$18,775	3	\$23.48	\$23.48	\$23.49	\$23.33
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	64,897	\$77,276	63	\$1.15	\$1.15	\$1.29	\$1.11
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	48,041	\$67,239	119	\$1.39	\$1.39	\$1.43	\$1.37
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	23,900	\$114,541	19	\$4.76	\$4.76	\$4.88	\$4.74
MPVD	Mountain Province J	5,500	\$3,190	1	\$0.58	\$0.58	\$0.58	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	133	\$14,738	2	\$110.92	\$110.92	\$110.92	\$110.92
MRD	Melcor Developments	100	\$1,179	1	\$11.79	\$11.79	\$11.79	\$11.79
MRE	Martinrea Int'l Inc.	65,745	\$568,596	422	\$8.62	\$8.62	\$8.84	\$8.59
MREL	Middlefld RI Est Div	100	\$1,254	1	\$12.54	\$12.54	\$12.54	\$12.54
MRG.UN	Morguard NA REIT UN	12,200	\$196,838	41	\$16.34	\$16.34	\$16.34	\$15.96
MRT.UN	Morguard Real Est Un	1,000	\$5,120	1	\$5.12	\$5.12	\$5.12	\$5.12
MRU	Metro Inc.	32,349	\$2,227,952	189	\$69.18	\$69.18	\$69.25	\$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	\$0.82	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,800	\$235,589	50	\$11.13	\$11.13	\$11.57	\$11.12
MTY	MTY Food Group Inc.	925	\$47,909	9	\$51.95	\$51.95	\$52.74	\$51.22
MUB	Mackenzie Uncnstrn E	15,000	\$273,205	12	\$18.18	\$18.18	\$18.22	\$18.16
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,400	\$41,834	4	\$29.94	\$29.94	\$29.94	\$29.87
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	1,500	\$880	2	\$0.58	\$0.58	\$0.59	\$0.58
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,000	\$48,959	6	\$24.53	\$24.53	\$24.56	\$24.44
MX	Methanex Corporation	13,800	\$704,260	78	\$50.57	\$50.57	\$53.09	\$50.44
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	800	\$15,433	2	\$19.30	\$19.30	\$19.30	\$19.29
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	88,086	\$7,411,230	575	\$84.57	\$84.57	\$85.15	\$83.43
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$24,950	1	\$24.95	\$24.95	\$24.95	\$24.95
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
NALT	NBI Liquid Alternatv	5,158	\$129,853	14	\$24.99	\$24.99	\$25.59	\$24.99
NANO	Nano One Materials J	12,300	\$31,574	16	\$2.51	\$2.51	\$2.64	\$2.50
NB	NioCorp Dev Ltd. J	33,000	\$28,725	9	\$0.86	\$0.86	\$0.89	\$0.84
NBLY	Neighbourly Pharm J	2,005	\$50,258	13	\$25.23	\$25.23	\$25.25	\$24.70
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$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	2,100	\$39,716	9	\$18.89	\$18.89	\$19.12	\$18.73
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCU	Nevada Copper Corp J	46,500	\$12,613	39	\$0.26	\$0.26	\$0.28	\$0.26
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	5,600	\$1,922	4	\$0.34	\$0.34	\$0.35	\$0.34
NEO	Neo Perform Material	25,135	\$321,321	108	\$12.88	\$12.88	\$13.10	\$12.63
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NEXT	NextSource Materl J	700	\$1,446	6	\$1.99	\$1.99	\$2.13	\$1.99
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NFI	NFI Group Inc.	28,300	\$367,153	106	\$13.12	\$13.12	\$13.25	\$12.87
NG	NovaGold Resources J	14,969	\$103,064	61	\$6.92	\$6.92	\$7.06	\$6.84
NGD	New Gold Inc.	30,600	\$45,108	76	\$1.47	\$1.47	\$1.53	\$1.43
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	22,100	\$1,776,078	137	\$79.98	\$79.98	\$82.30	\$79.31
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	30,000	\$12,595	6	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	105	\$2,167	2	\$20.64	\$20.64	\$20.64	\$20.64
NIF.UN	Noranda Incm PriorUn	16,400	\$20,500	80	\$1.25	\$1.25	\$1.25	\$1.25
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	12,200	\$179,970	41	\$14.68	\$14.68	\$14.86	\$14.63
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	12,500	\$9,110	6	\$0.67	\$0.67	\$0.80	\$0.67
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.	52,529	\$2,002,720	395	\$38.17	\$38.17	\$38.38	\$37.87
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
NPK	Verde Agritech Plc J	44,510	\$317,235	99	\$7.10	\$7.10	\$7.23	\$6.99
NPRF	NBI ActvCdnPrShr Un	1,900	\$41,887	5	\$22.02	\$22.02	\$22.08	\$22.01
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	800	\$24,637	3	\$30.86	\$30.86	\$30.86	\$30.69
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	240	\$2,339	2	\$9.80	\$9.80	\$9.80	\$9.80
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,100	\$10,546	2	\$9.59	\$9.59	\$9.59	\$9.58
NTR	Nutrien Ltd.	67,776	\$7,283,772	515	\$106.15	\$106.15	\$109.76	\$106.08
NUAG	New Pacific Metals J	8,900	\$35,262	17	\$3.95	\$3.95	\$4.01	\$3.89
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
NUMI	Numinus Wellness J	20,667	\$4,802	18	\$0.23	\$0.23	\$0.25	\$0.23
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.	233,042	\$2,578,578	623	\$10.77	\$10.77	\$11.55	\$10.68
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	24,392	\$1,182,889	156	\$48.47	\$48.47	\$49.56	\$47.69
NVO	Novo Resources J	78,030	\$33,140	19	\$0.44	\$0.44	\$0.44	\$0.41
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	13,432	\$447,333	76	\$33.66	\$33.66	\$33.68	\$32.92
NWH.UN	NW Healthcare Un	126,690	\$1,521,840	465	\$12.03	\$12.03	\$12.12	\$11.94
NXE	NexGen Energy Ltd. J	73,215	\$353,258	138	\$4.74	\$4.74	\$4.97	\$4.72
NXF	CI EnergyGiantCovHeg	84,900	\$493,917	34	\$5.79	\$5.79	\$5.91	\$5.79
NXF.B	CI EngyGiant UnhegUn	1,800	\$12,912	4	\$7.17	\$7.17	\$7.19	\$7.17
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.55	\$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	10,300	\$100,253	27	\$9.73	\$9.73	\$9.87	\$9.65
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	70,000	\$2,010	5	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	57,712	\$627,007	191	\$10.61	\$10.61	\$11.41	\$10.48
OGC	OceanaGold Corp.	73,319	\$183,985	185	\$2.50	\$2.50	\$2.60	\$2.46
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	20,200	\$25,229	13	\$1.24	\$1.24	\$1.25	\$1.23
OLA	Orla Mining Ltd. J	11,500	\$42,272	104	\$3.70	\$3.70	\$3.77	\$3.62
OLY	Olympia Fin Group	700	\$43,334	4	\$62.25	\$62.25	\$62.25	\$61.12
ONC	Oncolytics Biotech	1,300	\$1,693	3	\$1.31	\$1.31	\$1.31	\$1.30
ONEB	CI One NA Core+Bond	1,000	\$47,434	4	\$47.42	\$47.42	\$47.50	\$47.39
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	25,700	\$1,647,841	148	\$63.93	\$63.93	\$65.01	\$63.75
OPS	Opsens Inc. J	12,700	\$28,711	4	\$2.21	\$2.21	\$2.28	\$2.18
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
OR	Osisko Gld Royalty	35,403	\$478,925	133	\$13.66	\$13.66	\$13.73	\$13.38
ORA	Aura Minerals Inc. J	1,625	\$14,009	5	\$8.58	\$8.58	\$8.69	\$8.58
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	5,200	\$6,867	4	\$1.35	\$1.35	\$1.35	\$1.32
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORV	Orvana Minerals J	3,500	\$1,195	3	\$0.35	\$0.35	\$0.35	\$0.34
OSK	Osisko Mining Inc. J	91,642	\$306,155	124	\$3.27	\$3.27	\$3.46	\$3.24
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$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	24,300	\$1,194,600	168	\$49.14	\$49.14	\$49.58	\$48.98
OVV	Ovintiv Inc.	66,556	\$4,064,401	298	\$58.83	\$58.83	\$64.05	\$58.58
PAAS	Pan American Silver	27,130	\$716,878	159	\$26.50	\$26.50	\$27.21	\$26.12
PAT	Patriot One Tech J	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
PAY	Payfare Inc. J Cl A	3,700	\$17,098	19	\$4.50	\$4.50	\$4.74	\$4.50
PAYF	Purpose EnhncPremYld	7,500	\$131,115	5	\$17.51	\$17.51	\$17.51	\$17.46
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,165	\$942,839	66	\$94.25	\$94.25	\$94.25	\$91.00
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	600	\$12,557	5	\$20.92	\$20.92	\$20.97	\$20.89
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	3,800	\$67,368	6	\$17.75	\$17.75	\$17.75	\$17.71
PD	Precision Drill Corp	2,867	\$242,879	22	\$83.72	\$83.72	\$86.83	\$83.23
PDC	Invesco Cdn Div Un	4,300	\$132,548	26	\$30.79	\$30.79	\$30.97	\$30.75
PDF	Purpose Core Div Fnd	5,827	\$174,868	9	\$30.03	\$30.03	\$30.07	\$29.96
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
PDV	Prime Dividend Cl 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	169,000	\$210,288	169	\$1.21	\$1.21	\$1.34	\$1.20
PET	Pet Valu Hldgs J	4,442	\$137,187	20	\$30.62	\$30.62	\$31.00	\$30.62
PEY	Peyto Expl & Dev	45,071	\$585,450	149	\$12.65	\$12.65	\$13.34	\$12.61
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 CorpBndCASHg	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	2,900	\$28,157	4	\$9.69	\$9.69	\$9.73	\$9.69
PFL	Invesco 1-3YrLadFltg	3,400	\$66,908	3	\$19.68	\$19.68	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	2,100	\$28,638	3	\$13.68	\$13.68	\$13.68	\$13.59
PFMN	Picton MahoneyMktNeu	300	\$3,768	3	\$12.55	\$12.55	\$12.59	\$12.54
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,100	\$27,859	5	\$8.95	\$8.95	\$9.01	\$8.95
PGI.UN	PIMCO Gbl IncmOpp Un	7,400	\$56,863	9	\$7.70	\$7.70	\$7.71	\$7.65
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	\$20.95	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,800	\$39,212	21	\$4.96	\$4.96	\$5.15	\$4.92
PHYS	Sprott PhyGold CA Un	8,300	\$152,599	16	\$18.42	\$18.42	\$18.51	\$18.36
PHYS.U	Sprott Phy Gld Un US	100	\$1,427	1	\$14.27	\$14.27	\$14.27	\$14.27
PIC.A	Premium Income Cl A	1,800	\$12,760	2	\$7.08	\$7.08	\$7.09	\$7.08
PIC.PR.A	Premium Income Pr	800	\$11,360	2	\$14.20	\$14.20	\$14.20	\$14.20
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
PIF	Polaris Infras J	8,645	\$167,281	40	\$19.23	\$19.23	\$19.73	\$19.16
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	75,100	\$318,208	120	\$4.11	\$4.11	\$4.35	\$4.09
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	28,239	\$974,906	200	\$34.35	\$34.35	\$34.96	\$34.27
PLC	Park Lawn Corp.	12,679	\$428,671	69	\$33.95	\$33.95	\$34.49	\$33.21
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	100	\$418	1	\$4.18	\$4.18	\$4.18	\$4.18
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	37,200	\$665,483	69	\$17.88	\$17.88	\$17.91	\$17.87
PMIF.U	PIMCO Mthly Incm US	4,400	\$83,072	2	\$18.88	\$18.88	\$18.88	\$18.88
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMNT	PIMCO Gbl ShrtCda	1,600	\$30,704	4	\$19.15	\$19.15	\$19.23	\$19.15
PMT	Perpetual Energy Inc	11,300	\$15,429	3	\$1.33	\$1.33	\$1.39	\$1.33
PMZ.UN	Primaris REIT A Un	30,700	\$374,961	147	\$12.26	\$12.26	\$12.33	\$12.05
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	36,300	\$54,985	47	\$1.51	\$1.51	\$1.56	\$1.48
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,300	\$4,602	1	\$3.54	\$3.54	\$3.54	\$3.54
POU	Paramount Res Cl A	56,290	\$1,817,583	170	\$31.43	\$31.43	\$33.35	\$31.33
POW	Power Corp of Cda SV	106,346	\$3,532,515	542	\$33.32	\$33.32	\$33.48	\$33.03
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PPL	Pembina Pipeline	135,687	\$6,259,288	790	\$45.77	\$45.77	\$46.77	\$45.66
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,800	\$67,973	6	\$24.40	\$24.40	\$24.40	\$24.25
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$10,070	1	\$20.14	\$20.14	\$20.14	\$20.14
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,300	\$30,394	2	\$23.38	\$23.38	\$23.38	\$23.38
PPL.PR.Q	Pembina Pipe Pr 17	600	\$12,678	1	\$21.13	\$21.13	\$21.13	\$21.13
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
PPR	Prairie Provident J	21,500	\$4,875	4	\$0.22	\$0.22	\$0.24	\$0.22
PPS	Invesco Cdn Pr Un	1,800	\$25,792	5	\$14.32	\$14.32	\$14.34	\$14.32
PPTA	Perpetua Res Corp. J	3,000	\$12,547	4	\$4.19	\$4.19	\$4.19	\$4.12
PR	Lysander-SlatrPrActv	9,500	\$86,832	7	\$9.18	\$9.18	\$9.18	\$9.11
PRA	Purpose DiversRI Ast	700	\$18,104	3	\$25.79	\$25.79	\$25.91	\$25.70
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.54	\$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	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	12,482	\$215,564	61	\$17.34	\$17.34	\$17.40	\$17.07
PRN	Profound Medical	1,800	\$16,111	11	\$9.04	\$9.04	\$9.09	\$8.87
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	25,400	\$55,492	11	\$2.18	\$2.18	\$2.35	\$2.15
PRU	Perseus Mining Ord J	6,600	\$9,322	6	\$1.41	\$1.41	\$1.47	\$1.40
PRV.UN	PRO Real Est Tr Un	12,700	\$77,884	47	\$6.11	\$6.11	\$6.25	\$6.10
PSA	Purpose High IntSvgs	20,349	\$1,017,622	57	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	400	\$6,692	2	\$16.72	\$16.72	\$16.74	\$16.72
PSD	Pulse Seismic Inc.	18,700	\$37,704	8	\$2.02	\$2.02	\$2.02	\$1.98
PSI	Pason Systems Inc.	22,500	\$323,765	100	\$14.33	\$14.33	\$14.58	\$14.23
PSK	PrairieSky Royalty	82,200	\$1,370,107	274	\$16.48	\$16.48	\$17.14	\$16.44
PSLV	Sprott Phy Sil Cdn	20,400	\$185,705	20	\$9.11	\$9.11	\$9.15	\$9.06
PSLV.U	Sprott Phy Silver US	9,000	\$63,720	5	\$7.08	\$7.08	\$7.08	\$7.08
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.13	\$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	2,300	\$17,512	3	\$7.58	\$7.58	\$7.64	\$7.58
PTM	Platinum Grp Metal J	7,700	\$13,480	6	\$1.76	\$1.76	\$1.76	\$1.74
PTO.UN	PIMCO Tact IncmOpp A	400	\$3,144	2	\$7.95	\$7.95	\$7.95	\$7.77
PTS	Points.com Inc. J	5,400	\$173,721	34	\$32.21	\$32.21	\$32.21	\$32.12
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$9,812	1	\$24.53	\$24.53	\$24.53	\$24.53
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.60	\$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	4,400	\$147,315	17	\$33.37	\$33.37	\$33.69	\$33.33
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	400	\$13,344	1	\$33.36	\$33.36	\$33.36	\$33.36
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	36,740	\$817,148	171	\$21.88	\$21.88	\$22.92	\$21.79
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$48.77	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,300	\$55,247	8	\$16.71	\$16.71	\$16.75	\$16.69
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PYR	PyroGenesis Cda J	13,000	\$32,184	13	\$2.46	\$2.46	\$2.51	\$2.44
PZA	Pizza Pizza Royalty	5,200	\$63,099	10	\$12.20	\$12.20	\$12.20	\$12.04
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$89.05	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	1,200	\$34,306	4	\$28.26	\$28.26	\$29.93	\$28.26
QBR.B	Quebecor Inc Cl B SV	52,381	\$1,468,918	317	\$28.07	\$28.07	\$28.25	\$27.96
QBTC	Bitcoin Fund A CAD	800	\$20,961	4	\$26.30	\$26.30	\$26.30	\$26.08
QBTC.U	Bitcoin Fund Cl A US	200	\$4,046	1	\$20.23	\$20.23	\$20.23	\$20.23
QBTL	AGFiQ US AntiBetCAHg	2,600	\$54,574	7	\$21.05	\$21.05	\$21.05	\$20.85
QCD	AGFiQ Cdn Eqty Un	300	\$9,306	3	\$30.91	\$30.91	\$31.11	\$30.91
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$117.57	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,800	\$442,988	19	\$116.05	\$116.05	\$116.85	\$116.05
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$90.20	\$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	20,000	\$4,800	2	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.41	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	150	\$2,643	2	\$17.62	\$17.62	\$17.62	\$17.62
QETH.UN	The EtherFnd A C\$ Un	1,000	\$22,739	6	\$22.69	\$22.69	\$22.93	\$22.51
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	500	\$39,446	3	\$78.97	\$78.97	\$78.97	\$78.80
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,200	\$57,152	1	\$17.86	\$17.86	\$17.86	\$17.86
QQC.F	Invesco NASDQ100 Heg	41,850	\$3,973,843	269	\$94.93	\$94.93	\$95.55	\$94.13
QCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,082	\$102,833	2	\$95.04	\$95.04	\$95.04	\$95.04
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$63.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,045	\$2,223,180	232	\$63.99	\$63.99	\$64.00	\$62.86
QTRH	Quarterhill Inc.	7,400	\$14,051	24	\$1.91	\$1.91	\$1.91	\$1.88
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$26,286	1	\$87.62	\$87.62	\$87.62	\$87.62
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,100	\$293,759	12	\$140.08	\$140.08	\$140.13	\$139.64
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$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	7,100	\$40,871	8	\$5.81	\$5.81	\$5.82	\$5.65
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	16,750	\$1,361,118	96	\$82.07	\$82.07	\$82.19	\$80.54
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,700	\$135,790	12	\$23.88	\$23.88	\$23.93	\$23.72
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	2,300	\$47,788	5	\$20.80	\$20.80	\$20.80	\$20.76
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	28,000	\$102,291	51	\$3.51	\$3.51	\$3.86	\$3.43
RCD	RBC QuantCdnDiv Lead	300	\$7,101	1	\$23.67	\$23.67	\$23.67	\$23.67
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	550	\$8,155	3	\$14.81	\$14.81	\$14.86	\$14.81
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$14,970	1	\$14.97	\$14.97	\$14.97	\$14.97
RCH	Richelieu Hardware	30,078	\$1,036,633	177	\$34.70	\$34.70	\$34.73	\$34.18
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	52,902	\$3,255,289	313	\$61.76	\$61.76	\$61.80	\$61.27
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REAL	Real Matters Inc.	11,884	\$61,400	52	\$5.11	\$5.11	\$5.32	\$5.11
RECP	Recipe Unlimited SV	9,938	\$129,237	23	\$13.00	\$13.00	\$13.07	\$12.81
REI.UN	RioCan RI Est Tr Un	90,800	\$1,826,935	331	\$20.16	\$20.16	\$20.30	\$19.92
REIT	Invesco REIT Incm CA	400	\$8,251	3	\$20.71	\$20.71	\$20.71	\$20.60
RFP	Resolute Forest Prod	20,800	\$321,964	82	\$15.74	\$15.74	\$15.75	\$15.21
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
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	\$22.20	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$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	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	400	\$7,284	2	\$18.21	\$18.21	\$18.21	\$18.21
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,700	\$228,009	26	\$16.66	\$16.66	\$16.70	\$16.58
RLB	RBC 1-5Yr LadCdn Bnd	2,900	\$51,878	5	\$17.89	\$17.89	\$17.91	\$17.88
RNW	TransAlta Renewable	12,249	\$204,527	61	\$16.68	\$16.68	\$16.85	\$16.63
ROOT	Roots Corporation	6,800	\$19,899	9	\$3.01	\$3.01	\$3.01	\$2.90
RPD	RBC Quant EU DivLdCA	700	\$13,286	1	\$18.98	\$18.98	\$18.98	\$18.98
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,200	\$88,517	9	\$21.10	\$21.10	\$21.10	\$21.05
RPI.UN	Richards Pckng Un	700	\$34,616	2	\$49.53	\$49.53	\$49.53	\$49.42
RPSB	RBC PH&N ST CA Bond	400	\$7,734	2	\$19.33	\$19.33	\$19.35	\$19.33
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	5,500	\$103,125	11	\$18.75	\$18.75	\$18.75	\$18.75
RQL	RBC Targt2024CorpBnd	2,500	\$49,550	2	\$19.82	\$19.82	\$19.82	\$19.82
RQN	RBC Targt2025CorpBnd	5,100	\$100,195	7	\$19.66	\$19.66	\$19.66	\$19.63
RQO	RBC Targt26Corp Bond	1,700	\$29,714	2	\$17.48	\$17.48	\$17.48	\$17.47
RQP	RBC Targt27Corp Bond	500	\$8,586	3	\$17.16	\$17.16	\$17.18	\$17.16
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSI	Rogers Sugar Inc.	21,100	\$126,683	40	\$6.01	\$6.01	\$6.04	\$5.96
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$43,199	2	\$43.19	\$43.19	\$43.28	\$43.19
RUD.U	RBC QntUS DivLeadUSD	800	\$26,872	2	\$33.59	\$33.59	\$33.59	\$33.59
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,898	\$330,049	56	\$25.76	\$25.76	\$26.10	\$25.33
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,500	\$1,398	4	\$0.26	\$0.26	\$0.26	\$0.25
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	\$31.19	\$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	\$20.30	\$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	\$18.52	\$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	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	171,739	\$21,597,928	1,328	\$125.99	\$125.99	\$126.61	\$125.12
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$14,462	2	\$20.66	\$20.66	\$20.66	\$20.66
S	Sheritt Int'l Corp	120,000	\$50,493	103	\$0.41	\$0.41	\$0.44	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	17,344	\$485,186	120	\$28.13	\$28.13	\$28.20	\$27.77
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	88,021	\$91,697	83	\$1.07	\$1.07	\$1.08	\$1.03
SBC	Brompton Splt Banc A	3,600	\$41,652	8	\$11.52	\$11.52	\$11.64	\$11.44
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$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	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	19,062	\$108,884	40	\$5.73	\$5.73	\$5.84	\$5.59
SCY	Scandium Int'l Mng J	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	72,700	\$944,302	169	\$12.74	\$12.74	\$13.45	\$12.74
SEA	Seabridge Gold Inc J	12,013	\$201,822	94	\$16.80	\$16.80	\$17.56	\$16.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	117,800	\$725,924	180	\$6.12	\$6.12	\$6.31	\$6.05
SFC	Sagikor Fin Co	100	\$638	1	\$6.38	\$6.38	\$6.38	\$6.38
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	7,500	\$2,513	3	\$0.34	\$0.34	\$0.34	\$0.34
SFTC	Softchoice Corp J	4,900	\$104,176	26	\$20.87	\$20.87	\$21.60	\$20.84
SGLD	Sabre Gold Mines . J	53,000	\$2,390	5	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	32,196	\$454,013	86	\$14.22	\$14.22	\$14.31	\$14.01
SGY	Surge Energy Inc. J	116,849	\$1,160,179	185	\$9.51	\$9.51	\$10.32	\$9.44
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SHOP	Shopify Inc A SV	33,495	\$1,429,305	252	\$42.60	\$42.60	\$44.57	\$41.97
SIA	Sienna Senior Living	50,105	\$650,960	130	\$13.05	\$13.05	\$13.08	\$12.87
SID	CI US TrendLeadsr HG	1,800	\$49,366	5	\$27.43	\$27.43	\$27.43	\$27.42
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
SII	Sprott Inc.	500	\$23,183	3	\$45.95	\$45.95	\$46.47	\$45.95
SIL	SilverCrest Metals J	25,175	\$207,782	95	\$8.29	\$8.29	\$8.64	\$8.11
SIS	Savaria Corp. J	15,004	\$196,183	56	\$12.99	\$12.99	\$13.27	\$12.96
SJ	Stella-Jones Inc.	21,231	\$689,435	131	\$32.73	\$32.73	\$32.81	\$31.83
SJR.B	Shaw Comm CI B NV	97,272	\$3,709,853	487	\$38.37	\$38.37	\$38.41	\$37.90
SKE	Skeena Resources J	2,846	\$19,985	16	\$7.03	\$7.03	\$7.10	\$6.96
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	73,309	\$4,339,358	519	\$59.24	\$59.24	\$59.66	\$58.98
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	500	\$8,835	1	\$17.67	\$17.67	\$17.67	\$17.67
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.95	\$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	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	11,454	\$93,005	81	\$7.97	\$7.97	\$8.43	\$7.93
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	\$0.08	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,455	\$2,494	8	\$1.03	\$1.03	\$1.03	\$1.00
SMU.UN	Summit Ind REIT Un J	11,950	\$201,943	65	\$16.87	\$16.87	\$17.39	\$16.73
SNC	SNC - Lavalin Group	27,621	\$609,506	188	\$22.09	\$22.09	\$22.26	\$22.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	28,900	\$131,437	53	\$4.58	\$4.58	\$4.62	\$4.52
SOY	SunOpta, Inc.	13,800	\$134,621	45	\$9.80	\$9.80	\$9.98	\$9.68
SPB	Superior Plus Corp.	49,500	\$562,933	124	\$11.36	\$11.36	\$11.49	\$11.30
SPG	Spark Power Group J	4,000	\$2,910	2	\$0.71	\$0.71	\$0.73	\$0.71
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	\$16.80	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,876	\$956,137	195	\$27.43	\$27.43	\$27.63	\$27.24
SRV.UN	SIR Royalty Incm Un	400	\$5,052	1	\$12.63	\$12.63	\$12.63	\$12.63
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	11,601	\$93,075	31	\$7.99	\$7.99	\$8.19	\$7.90
SSRM	SSR Mining Inc.	35,100	\$783,899	196	\$22.16	\$22.16	\$22.68	\$21.94
STC	Sangoma Tech Corp.	6,000	\$66,530	6	\$10.91	\$10.91	\$11.25	\$10.91
STCK	Stack Capital Grp J	2,800	\$19,600	6	\$7.00	\$7.00	\$7.00	\$7.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	40,400	\$200,193	69	\$4.75	\$4.75	\$5.31	\$4.73
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
STLC	Stelco Holdings J	12,810	\$437,579	77	\$34.20	\$34.20	\$34.50	\$33.63
STN	Stantec Inc.	9,000	\$505,859	54	\$56.26	\$56.26	\$56.47	\$55.67
STPL	BMO Gbl Consmr Stpl	2,000	\$47,183	7	\$23.64	\$23.64	\$23.64	\$23.54
SU	Suncor Energy Inc.	367,328	\$17,138,221	1,864	\$45.54	\$45.54	\$48.19	\$45.45
SVA	Sernova Corp. J	30,900	\$34,836	13	\$1.12	\$1.12	\$1.15	\$1.12
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	35,900	\$208,607	42	\$5.81	\$5.81	\$5.86	\$5.74
SVM	Silvercorp Metals J	23,790	\$80,039	67	\$3.39	\$3.39	\$3.41	\$3.32
SVR	iShr Sil Bul Hdgd Un	2,020	\$21,058	3	\$10.38	\$10.38	\$10.47	\$10.38
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$10,326	2	\$10.33	\$10.33	\$10.33	\$10.29
SW	Sierra Wireless	51,810	\$1,453,055	271	\$28.71	\$28.71	\$30.15	\$27.31
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$350	1	\$3.50	\$3.50	\$3.50	\$3.50
SYLD	Purpose StgyYield Un	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
SYZ	Sylogist Ltd.	7,200	\$49,661	10	\$6.95	\$6.95	\$6.95	\$6.82
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$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	210,562	\$6,019,696	1,426	\$28.81	\$28.81	\$28.83	\$28.31
TA	TransAlta Corp.	43,700	\$644,276	180	\$14.79	\$14.79	\$14.84	\$14.59
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,900	\$41,955	4	\$22.26	\$22.26	\$22.26	\$22.01
TAIG	Taiga Motors Corp J	400	\$1,472	4	\$3.69	\$3.69	\$3.79	\$3.62
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	5,000	\$270	3	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	6,400	\$357,014	24	\$56.58	\$56.58	\$56.58	\$54.46
TCL.A	Transcontinentl A SV	44,200	\$699,646	303	\$15.89	\$15.89	\$16.01	\$15.58
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,670	2	\$118.35	\$118.35	\$118.35	\$118.35
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
TCN	Tricon Residential	23,305	\$299,669	55	\$12.86	\$12.86	\$13.02	\$12.64
TCS	Tecsys Inc. J	1,400	\$48,446	6	\$33.74	\$33.74	\$35.03	\$33.50
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCW	Trican Well Service	146,000	\$571,622	178	\$3.73	\$3.73	\$4.01	\$3.71
TD	T.D. Bank	289,671	\$24,556,336	2,029	\$84.84	\$84.84	\$85.47	\$84.31
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	500	\$11,845	1	\$23.69	\$23.69	\$23.69	\$23.69
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$17,603	2	\$25.13	\$25.13	\$25.15	\$25.13
TDB	TD Cdn Aggregate Bnd	2,000	\$25,880	2	\$12.94	\$12.94	\$12.94	\$12.94
TDOC	TD GlbHealthcr Leadr	500	\$7,805	1	\$15.61	\$15.61	\$15.61	\$15.61
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	62,915	\$1,336,828	82	\$21.42	\$21.42	\$21.49	\$20.98
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$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	600	\$4,405	3	\$7.34	\$7.34	\$7.35	\$7.31
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	245,947	\$10,168,925	1,447	\$40.81	\$40.81	\$43.44	\$40.45
TERM	Manulife SmrtST Bond	15,700	\$142,684	18	\$9.08	\$9.08	\$9.10	\$9.08
TF	Timbercreek Fin Corp	29,800	\$237,649	95	\$7.95	\$7.95	\$8.06	\$7.91
TFII	TFI International	21,541	\$2,141,247	131	\$100.58	\$100.58	\$101.06	\$98.13
TFPM	Triple Flag Precious	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,900	\$144,586	10	\$16.26	\$16.26	\$16.30	\$16.21
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TGL	TransGlobe Energy J	11,600	\$53,155	44	\$4.53	\$4.53	\$4.79	\$4.50
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,600	\$23,022	2	\$14.40	\$14.40	\$14.40	\$14.37
TH	Theratechnologies	300	\$933	1	\$3.11	\$3.11	\$3.11	\$3.11
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TIH	Toromont Industries	7,222	\$742,443	53	\$103.08	\$103.08	\$103.33	\$101.71
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$6,804	2	\$16.97	\$16.97	\$17.05	\$16.97
TIXT	TELUS Int'l (Cda) SV	10,110	\$328,519	40	\$32.57	\$32.57	\$32.91	\$32.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TKO	Taseko Mines Ltd.	18,700	\$27,896	42	\$1.45	\$1.45	\$1.53	\$1.44
TLF	Brompton TechLdr CAD	2,200	\$35,118	3	\$15.99	\$15.99	\$15.99	\$15.94
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,148	\$8,689	5	\$0.57	\$0.57	\$0.60	\$0.57
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	82,570	\$40,608	40	\$0.49	\$0.49	\$0.51	\$0.48
TLRY	Tilray Brands J Cl 2	28,200	\$120,544	26	\$4.29	\$4.29	\$4.35	\$4.23
TLV	InvescoCompVltlty Un	1,400	\$41,463	7	\$29.65	\$29.65	\$29.72	\$29.56
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,000	\$2,890	2	\$0.70	\$0.70	\$0.76	\$0.70
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	2,000	\$30,500	1	\$15.25	\$15.25	\$15.25	\$15.25
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.42	\$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	800	\$832	3	\$1.04	\$1.04	\$1.04	\$1.04
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	48,019	\$298,641	53	\$6.25	\$6.25	\$6.30	\$6.18
TNX	TRX Gold Corp J	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
TNZ	Tenaz Energy Corp.	50	\$121	1	\$0.00	\$2.37	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	31,900	\$238,028	52	\$7.35	\$7.35	\$7.78	\$7.35
TOU	Tourmaline Oil Corp.	123,276	\$8,624,500	713	\$68.57	\$68.57	\$72.39	\$68.27
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,100	\$336,522	34	\$41.37	\$41.37	\$41.95	\$41.27
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$5,049	3	\$16.83	\$16.83	\$16.83	\$16.83
TPRF	TD Active Pref ShrUn	7,400	\$75,496	10	\$10.21	\$10.21	\$10.24	\$10.16
TPU	TD US Equity Idx Un	2,800	\$77,179	8	\$27.59	\$27.59	\$27.63	\$27.49
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.65	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	14,600	\$303,143	67	\$20.51	\$20.51	\$21.35	\$20.43
TQCD	TD Q Cdn Div ETF Un	39,500	\$567,469	33	\$14.39	\$14.39	\$14.42	\$14.32
TQGD	TD Q Gbl Div ETF Un	300	\$4,311	2	\$14.37	\$14.37	\$14.37	\$14.37
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRI	Thomson Reuters Corp	45,464	\$5,998,908	383	\$132.10	\$132.10	\$132.34	\$130.21
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TRP	TC Energy Corp	110,502	\$7,471,613	718	\$67.30	\$67.30	\$68.61	\$67.19
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	700	\$12,815	2	\$18.35	\$18.35	\$18.35	\$18.30
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	43,000	\$1,489,704	184	\$34.80	\$34.80	\$35.22	\$34.45
TRVL	Harvest Travl&LeisUn	2,800	\$43,936	9	\$15.71	\$15.71	\$15.86	\$15.59
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,000	\$3,721	4	\$3.71	\$3.71	\$3.73	\$3.70
TSAT	Telesat Corp A & B	500	\$7,439	5	\$14.92	\$14.92	\$14.92	\$14.82
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	2,600	\$85,439	17	\$33.20	\$33.20	\$33.22	\$32.52
TTP	TD Cdn Equity Idx Un	1,500	\$32,783	6	\$21.77	\$21.77	\$21.93	\$21.77
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
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	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$124.93	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	2,000	\$20,220	1	\$10.11	\$10.11	\$10.11	\$10.11
TV	Trevali Mining J	46,214	\$21,735	14	\$0.51	\$0.51	\$0.51	\$0.46
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	343,548	\$1,596,412	423	\$4.50	\$4.50	\$4.92	\$4.49
TVK	TerraVest Industries	4,200	\$99,750	8	\$23.76	\$23.76	\$23.87	\$23.55
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	67,500	\$89,539	54	\$1.32	\$1.32	\$1.35	\$1.31
TXF	CI TechGntCovrCalIHG	58,136	\$869,811	69	\$14.99	\$14.99	\$15.08	\$14.91
TXF.B	CI TechGiaCovCalUnHg	4,700	\$80,314	9	\$17.13	\$17.13	\$17.14	\$17.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
TXG	Torex Gold Res J	29,907	\$314,452	160	\$10.48	\$10.48	\$10.87	\$10.36
TXP	Touchstone Expl Inc.	8,600	\$10,369	3	\$1.19	\$1.19	\$1.25	\$1.19
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	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	9,000	\$95,182	28	\$10.75	\$10.75	\$10.90	\$10.42
U.UN	Sprott PhysUraniumUn	249,600	\$3,410,224	1,025	\$13.74	\$13.74	\$14.17	\$13.33
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,100	\$48,364	6	\$11.77	\$11.77	\$11.81	\$11.77
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	307,600	\$105,372	43	\$0.33	\$0.33	\$0.36	\$0.33
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$18,232	1	\$45.58	\$45.58	\$45.58	\$45.58
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	100	\$8,567	1	\$85.67	\$85.67	\$85.67	\$85.67
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	14,500	\$407,036	62	\$27.94	\$27.94	\$28.63	\$27.77
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	29,400	\$41,825	34	\$1.40	\$1.40	\$1.46	\$1.37
USA	Americas Gold Slvr J	9,500	\$8,545	8	\$0.93	\$0.93	\$0.93	\$0.88
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$15,610	1	\$31.22	\$31.22	\$31.22	\$31.22
VAB	Vanguard Cdn Agr Bnd	20,600	\$460,155	47	\$22.39	\$22.39	\$22.39	\$22.26
VALT	CI GoldBullionC\$ Heg	500	\$11,535	2	\$23.07	\$23.07	\$23.07	\$23.07
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	3,800	\$100,607	14	\$26.47	\$26.47	\$26.51	\$26.44
VBNK	VersaBank J	7,000	\$65,556	21	\$9.32	\$9.32	\$9.51	\$9.32
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,300	\$52,161	8	\$22.70	\$22.70	\$22.70	\$22.64
VCE	Vanguard FTSE Cdaldx	19,200	\$809,116	54	\$42.10	\$42.10	\$42.42	\$42.00
VCIP	Vanguard Conserv Incm	646	\$15,661	3	\$24.27	\$24.27	\$24.27	\$24.24
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	49,992	\$1,944,636	126	\$38.82	\$38.82	\$39.16	\$38.68
VCNS	Vanguard ConservPort	4,800	\$120,960	6	\$25.24	\$25.24	\$25.24	\$25.17
VDU	Vangrd FTSE Dev exUS	2,100	\$69,949	6	\$33.27	\$33.27	\$33.37	\$33.27
VDY	Vanguard FTSE DivYld	39,890	\$1,698,826	158	\$42.49	\$42.49	\$42.89	\$42.37
VE	Vanguard FTSE Dev EU	600	\$16,292	3	\$27.08	\$27.08	\$27.21	\$27.08
VEE	Vanguard FTSEEmrgMkt	9,000	\$291,451	12	\$32.42	\$32.42	\$32.47	\$32.34
VEF	Vangrd Dev US CA-heg	3,000	\$131,120	9	\$43.62	\$43.62	\$43.80	\$43.62
VEQT	Vanguard AllEqPortfl	35,031	\$1,087,262	111	\$31.06	\$31.06	\$31.15	\$30.93
VET	Vermilion Energy Inc	288,711	\$7,673,806	867	\$25.70	\$25.70	\$27.74	\$25.61
VFV	Vanguard S&P500 Indx	74,173	\$6,469,750	319	\$87.42	\$87.42	\$87.61	\$86.85
VGCX	Victoria Gld Corp J	70,935	\$745,343	206	\$10.38	\$10.38	\$10.97	\$10.34
VGG	Vanguard US DivAppr	15,857	\$999,701	62	\$63.24	\$63.24	\$63.24	\$62.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGH	Vanguard USDivCad-hg	1,400	\$67,226	5	\$48.07	\$48.07	\$48.14	\$47.91
VGRO	Vanguard GroETF Port	22,966	\$635,620	54	\$27.73	\$27.73	\$27.80	\$27.62
VGX	Vanguard CdnGvt Bond	5,500	\$121,271	8	\$22.09	\$22.09	\$22.09	\$22.03
VGZ	Vista Gold Corp	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
VHI	Vitalhub Corp. J	5,018	\$13,700	3	\$2.73	\$2.73	\$2.73	\$2.73
VI	Vanguard exNA CA-Heg	1,800	\$55,654	6	\$30.98	\$30.98	\$30.98	\$30.88
VIDY	VanguardFTSE NADivYI	2,800	\$67,354	7	\$24.05	\$24.05	\$24.09	\$23.99
VIU	Vanguard exNA Idx Un	12,970	\$345,860	44	\$26.65	\$26.65	\$26.73	\$26.63
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	200	\$4,194	1	\$20.97	\$20.97	\$20.97	\$20.97
VLE	Valeura Energy Inc J	30,000	\$16,800	5	\$0.55	\$0.55	\$0.57	\$0.54
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
VLNS	Valens Co Inc.	23,500	\$20,350	19	\$0.87	\$0.87	\$0.89	\$0.83
VMD	Viemed Healthcare	6,000	\$42,690	12	\$7.10	\$7.10	\$7.20	\$7.08
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	200	\$7,887	2	\$39.42	\$39.42	\$39.45	\$39.42
VNP	5N Plus Inc.	900	\$1,268	3	\$1.42	\$1.42	\$1.42	\$1.40
VOYG	Voyager Dgtl J C&V	737,519	\$426,524	491	\$0.74	\$0.74	\$0.74	\$0.47
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.61	\$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	100	\$189	1	\$1.89	\$1.89	\$1.89	\$1.89
VRE	Vanguard FTSECdnREIT	12,200	\$360,788	36	\$29.66	\$29.66	\$29.82	\$29.48
VRIF	Vanguard Retire Incm	26,175	\$604,943	23	\$23.16	\$23.16	\$23.16	\$23.09
VSX	Vanguard Cdn S-T Bnd	29,200	\$655,295	47	\$22.46	\$22.46	\$22.46	\$22.42
VSC	Vanguard S-T CrpBond	31,100	\$706,923	31	\$22.73	\$22.73	\$22.75	\$22.71
VSP	Vanguard S&P500 C-Hg	33,970	\$2,154,224	97	\$63.47	\$63.47	\$63.70	\$63.19
VUN	Vanguard US MktIdxUn	27,807	\$1,851,537	96	\$66.66	\$66.66	\$66.86	\$66.34
VUS	Vanguard US TotMktUn	34,409	\$2,386,139	176	\$69.37	\$69.37	\$69.65	\$69.00
VVL	Vanguard GlbValFactr	1,000	\$36,621	5	\$36.63	\$36.63	\$36.65	\$36.60
VVO	Vanguard GlbMinVollt	200	\$6,329	2	\$31.66	\$31.66	\$31.66	\$31.63
VXC	Vanguard FTSEGlobeCA	200	\$8,398	1	\$41.99	\$41.99	\$41.99	\$41.99
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	600	\$13,062	2	\$21.67	\$21.67	\$21.79	\$21.67
WBR	Waterloo Brewing Ltd	1,000	\$4,010	1	\$4.01	\$4.01	\$4.01	\$4.01
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	25,140	\$4,002,413	218	\$160.74	\$160.74	\$160.87	\$156.59
WCP	Whitecap Resources J	1,290,543	\$12,123,073	2,426	\$9.12	\$9.12	\$10.04	\$9.08
WDO	Wesdome Gold Mines	15,780	\$184,474	51	\$11.77	\$11.77	\$11.96	\$11.51
WEED	Canopy Grwth Corp J	65,500	\$296,371	295	\$4.50	\$4.50	\$4.63	\$4.47
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	50,925	\$73,621	78	\$1.43	\$1.43	\$1.49	\$1.42
WELL	WELL Health Tech J	77,086	\$237,907	138	\$3.07	\$3.07	\$3.15	\$3.05
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
WFG	West Fraser Timber	30,678	\$2,959,640	239	\$97.11	\$97.11	\$97.39	\$95.28
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	4,500	\$11,161	3	\$2.46	\$2.46	\$2.49	\$2.46
WJX	Wajax Corporation	500	\$10,135	4	\$20.22	\$20.22	\$20.39	\$20.16
WLLW	Willow BioSci Inc. J	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
WM	Wallbridge Mng Co J	123,133	\$25,294	21	\$0.20	\$0.20	\$0.22	\$0.20
WN	Weston George	31,952	\$4,817,343	278	\$151.49	\$151.49	\$151.81	\$147.51
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
WN.PR.D	Weston George IV Pr	1,000	\$21,140	2	\$21.14	\$21.14	\$21.14	\$21.14
WN.PR.E	Weston George V Pr	300	\$5,986	2	\$19.88	\$19.88	\$19.99	\$19.88
WNDR	WonderFi Tech J	11,500	\$5,880	6	\$0.51	\$0.51	\$0.52	\$0.50
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
WPK	Winpak Limited	5,600	\$244,740	33	\$43.65	\$43.65	\$44.24	\$43.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPM	Wheaton Precious Mtl	72,058	\$3,489,341	429	\$48.39	\$48.39	\$49.43	\$47.98
WPRT	Westport Fuel Sys	7,300	\$9,671	18	\$1.32	\$1.32	\$1.37	\$1.32
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,600	\$43,803	24	\$1.87	\$1.87	\$1.89	\$1.83
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WSP	WSP Global Inc.	12,952	\$1,842,560	100	\$142.39	\$142.39	\$143.20	\$141.07
WSRD	WealthsimpDevMktexNA	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
WTE	Westshore Terminals	26,000	\$840,453	142	\$32.05	\$32.05	\$32.70	\$31.76
WXM	CI MomstrCA MomntUn	9,300	\$218,304	51	\$23.43	\$23.43	\$23.69	\$23.35
X	TMX Group Limited	9,667	\$1,263,454	74	\$131.04	\$131.04	\$131.11	\$128.82
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	57,000	\$1,175	5	\$0.03	\$0.03	\$0.03	\$0.02
XAU	GoldMoney Inc.	30,800	\$48,770	15	\$1.57	\$1.57	\$1.62	\$1.54
XAW	iShr CoreMSCI AC Wex	6,700	\$195,780	16	\$29.28	\$29.28	\$29.28	\$29.16
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,900	\$209,989	6	\$23.59	\$23.59	\$23.63	\$23.57
XBB	iShr Cdn Univers Bnd	51,122	\$1,396,283	106	\$27.37	\$27.37	\$27.37	\$27.23
XBC	Xebec Adsorption Inc	41,000	\$33,155	19	\$0.82	\$0.82	\$0.85	\$0.79
XBM	iShr SP/TSXGblBseMtl	5,400	\$89,626	11	\$16.59	\$16.59	\$16.92	\$16.52
XCB	iShr CoreCA CorpBond	25,578	\$482,193	72	\$18.91	\$18.91	\$18.91	\$18.78
XCBG	iShrESG AdvCACorpBnd	300	\$10,596	3	\$35.32	\$35.32	\$35.32	\$35.32
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	200	\$8,192	1	\$40.96	\$40.96	\$40.96	\$40.96
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$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	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XCS	iShare SP/TSX SmIcap	1,400	\$24,239	8	\$17.11	\$17.11	\$17.51	\$17.11
XCSR	iShareESG AdvMSCI CA	200	\$10,818	1	\$54.09	\$54.09	\$54.09	\$54.09
XCV	iShares Cdn Value Un	800	\$25,436	4	\$31.83	\$31.83	\$31.83	\$31.75
XDG	iShr CorMSCI GblDiv	2,300	\$49,398	4	\$21.47	\$21.47	\$21.55	\$21.46
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	9,408	\$224,949	32	\$23.95	\$23.95	\$23.99	\$23.83
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	1,100	\$46,329	3	\$42.12	\$42.12	\$42.14	\$42.11
XDU	iShr CoreMSCI USQuDv	500	\$12,140	1	\$24.28	\$24.28	\$24.28	\$24.28
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$26,257	4	\$23.87	\$23.87	\$23.87	\$23.87
XDV	iShares Cdn Slct Div	34,051	\$936,792	96	\$27.56	\$27.56	\$27.63	\$27.44
XEB	iShr JP USD Emrg Mkt	1,600	\$24,365	2	\$15.23	\$15.23	\$15.23	\$15.20
XEC	iShr Core EmrgMktIMI	3,017	\$73,645	12	\$24.43	\$24.43	\$24.43	\$24.36
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,855	\$681,853	62	\$28.55	\$28.55	\$28.65	\$28.52
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	403,531	\$6,278,771	370	\$15.07	\$15.07	\$15.93	\$15.03
XEH	iShr MSCI EU IMI CAD	2,000	\$52,217	5	\$26.09	\$26.09	\$26.19	\$26.09
XEI	iShr S&P/TSX HiDivUn	17,405	\$444,057	42	\$25.46	\$25.46	\$25.66	\$25.40
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,471	\$97,781	9	\$28.16	\$28.16	\$28.42	\$28.12
XEQT	iShrs CoreEqPortf Un	10,896	\$250,070	31	\$22.94	\$22.94	\$23.05	\$22.87
XESG	iShr ESG AwrMSCI CA	2,300	\$53,942	5	\$23.46	\$23.46	\$23.51	\$23.45
XEU	iShr MSCI EU IMI Idx	1,700	\$38,284	7	\$22.50	\$22.50	\$22.57	\$22.50
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	300	\$7,395	1	\$24.65	\$24.65	\$24.65	\$24.65
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,000	\$49,264	7	\$24.57	\$24.57	\$24.67	\$24.57
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	38,760	\$1,716,416	81	\$44.31	\$44.31	\$44.55	\$44.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFR	iShares Fltg Rate Un	27,600	\$552,791	23	\$20.04	\$20.04	\$20.04	\$20.02
XFS	iShr MSCIMultiFtrUSA	400	\$12,561	3	\$31.37	\$31.37	\$31.44	\$31.37
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,515	\$142,174	18	\$18.96	\$18.96	\$18.97	\$18.87
XGD	iShares S&P/TSX Gold	50,100	\$854,531	94	\$17.07	\$17.07	\$17.53	\$16.92
XGI	iShr SP Gbl Indstrl	300	\$10,672	2	\$35.62	\$35.62	\$35.62	\$35.48
XGRO	iShares Core Grow Un	7,805	\$172,144	25	\$22.06	\$22.06	\$22.09	\$21.98
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,100	\$111,827	7	\$18.34	\$18.34	\$18.34	\$18.30
XHC	iShare Gbl Hlthcare	800	\$51,648	3	\$64.59	\$64.59	\$64.59	\$64.47
XHD	iShare US HighDiv Eq	4,700	\$144,792	7	\$30.66	\$30.66	\$30.85	\$30.63
XHU	iShr US HiDiv EqtyUn	1,200	\$31,982	3	\$26.69	\$26.69	\$26.69	\$26.63
XHY	iShares US HiYld Bnd	13,484	\$210,977	31	\$15.66	\$15.66	\$15.76	\$15.60
XIC	iShr CoreSP/TSX Comp	84,990	\$2,584,562	231	\$30.34	\$30.34	\$30.64	\$30.23
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$39.93	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,900	\$59,777	6	\$20.64	\$20.64	\$20.64	\$20.60
XIGS	iShr1-5YrUS IGCorpCH	824	\$30,291	9	\$36.75	\$36.75	\$36.77	\$36.75
XIN	iShare MSCI EAFE Idx	7,661	\$211,052	30	\$27.49	\$27.49	\$27.59	\$27.46
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,423	\$331,167	35	\$31.64	\$31.64	\$32.17	\$31.50
XIU	iShares S&P/TSX60 Un	380,362	\$11,170,097	931	\$29.33	\$29.33	\$29.58	\$29.23
XLB	iShr CoreCdnLT BndUn	22,000	\$422,394	36	\$19.28	\$19.28	\$19.28	\$18.99
XLY	Auxly Cannabis Grp J	549,000	\$43,705	74	\$0.08	\$0.08	\$0.09	\$0.07
XMA	iShare S&P/TSX Matrl	2,800	\$48,627	14	\$17.16	\$17.16	\$17.57	\$17.10
XMC	iShr S&P US MidCapUn	300	\$6,748	3	\$22.54	\$22.54	\$22.54	\$22.43
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$16,697	4	\$27.88	\$27.88	\$28.12	\$27.73
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	\$42,224	5	\$21.04	\$21.04	\$21.22	\$20.98
XMI	iShare MSCIMinVIEAFE	1,200	\$37,439	4	\$31.21	\$31.21	\$31.24	\$31.19
XML	iShr MinVolEAFE CA-H	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$48,877	6	\$61.18	\$61.18	\$61.18	\$60.99
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$39,516	3	\$35.94	\$35.94	\$35.94	\$35.91
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	500	\$7,647	3	\$15.29	\$15.29	\$15.30	\$15.29
XQB	iShare HighCdnBnd Un	15,600	\$285,748	14	\$18.33	\$18.33	\$18.34	\$18.28
XQLT	iShrMSCI USA QualFtr	300	\$7,104	1	\$23.68	\$23.68	\$23.68	\$23.68
XQQ	iShare NASDAQ 100 Un	43,303	\$3,910,952	186	\$90.58	\$90.58	\$90.95	\$89.59
XRB	iShare Cdn RIRet Bnd	15,052	\$335,849	35	\$22.41	\$22.41	\$22.45	\$22.09
XRE	iShares S&P/TSX REIT	74,025	\$1,239,569	87	\$16.75	\$16.75	\$16.85	\$16.66
XSAB	iShrESG AwreCA AgBnd	300	\$5,268	2	\$17.58	\$17.58	\$17.58	\$17.55
XSAB	iShre Cdn Sh Trm Bnd	32,357	\$834,862	46	\$25.81	\$25.81	\$25.82	\$25.79
XSC	iShr Conserv ShStgyFxd	2,100	\$36,799	3	\$17.51	\$17.51	\$17.53	\$17.51
XSE	iShr Conserv Stgy Incm	2,000	\$35,532	6	\$17.76	\$17.76	\$17.78	\$17.76
XSEA	iShrESG AwrMSCI EAFE	400	\$7,760	1	\$19.40	\$19.40	\$19.40	\$19.40
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	27,400	\$491,415	57	\$17.96	\$17.96	\$17.96	\$17.91
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,550	\$60,998	9	\$23.90	\$23.90	\$24.21	\$23.90
XSMH	iShrS&P US SmlCpC-Hg	400	\$9,348	1	\$23.37	\$23.37	\$23.37	\$23.37
XSP	iShares Core S&P 500	157,463	\$6,420,514	344	\$40.83	\$40.83	\$40.99	\$40.60
XSQ	iShares ST CdnBnd Un	500	\$9,175	1	\$18.35	\$18.35	\$18.35	\$18.35
XST	iShares Consumr Stpl	600	\$46,480	5	\$77.52	\$77.52	\$77.56	\$77.23
XSTB	iShrESG AwreCA STBnd	2,700	\$50,974	7	\$18.85	\$18.85	\$18.89	\$18.85
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,652	2	\$38.21	\$38.21	\$38.31	\$38.21
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	17,305	\$590,371	61	\$34.10	\$34.10	\$34.51	\$33.87
XSUS	iShrESG Awr MSCI USA	1,100	\$29,019	3	\$26.39	\$26.39	\$26.39	\$26.38
XTC	Exco Technologies	8,730	\$71,799	21	\$8.10	\$8.10	\$8.31	\$8.10
XTD	TDb Split Cl A	500	\$2,655	1	\$5.31	\$5.31	\$5.31	\$5.31
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$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	3,660	\$37,961	9	\$10.35	\$10.35	\$10.38	\$10.34
XUH	iShre CoreS&P US Mkt	3,400	\$110,984	16	\$32.62	\$32.62	\$32.79	\$32.50
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	35,300	\$2,150,707	99	\$60.99	\$60.99	\$61.15	\$60.66
XUS.U	iShr CoreS&P500IdxUS	8,500	\$407,452	26	\$47.96	\$47.96	\$48.11	\$47.80
XUSR	iShr ESG AdvMSCI USA	800	\$39,682	5	\$49.67	\$49.67	\$49.67	\$49.47
XUT	iShares S&P/TSX Util	23,400	\$725,778	50	\$31.01	\$31.01	\$31.10	\$30.91
XUU	iShr CorS&P US MktUn	22,700	\$830,378	66	\$36.70	\$36.70	\$36.77	\$36.49
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
XWD	iShare MSCI World Un	12,238	\$736,739	57	\$60.30	\$60.30	\$60.35	\$60.03
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	7	\$94	1	\$0.00	\$13.44	\$0.00	\$0.00
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.	71,900	\$220,439	112	\$3.04	\$3.04	\$3.21	\$2.97
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	82,172	\$511,526	279	\$6.23	\$6.23	\$6.37	\$6.11
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$5,294	1	\$26.47	\$26.47	\$26.47	\$26.47
ZAG	BMO AggregateBnd ETF	24,650	\$332,536	33	\$13.52	\$13.52	\$13.53	\$13.46
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,166	1	\$31.66	\$31.66	\$31.66	\$31.66
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	1,620	\$46,055	7	\$28.38	\$28.38	\$28.55	\$28.35
ZCB	BMO Corp Bond Idx Un	200	\$8,884	2	\$44.42	\$44.42	\$44.42	\$44.42
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	5,200	\$97,124	12	\$18.63	\$18.63	\$18.76	\$18.52
ZCM	BMO Mid Crp Bond ETF	42,038	\$605,260	44	\$14.42	\$14.42	\$14.42	\$14.38
ZCN	BMO S&P/TSX ComplIdx	29,437	\$752,072	72	\$25.56	\$25.56	\$25.79	\$25.47
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	800	\$21,637	2	\$27.05	\$27.05	\$27.05	\$27.02
ZCS	BMO Shrt Crp Bnd ETF	27,230	\$356,779	44	\$13.10	\$13.10	\$13.11	\$13.09
ZCS.L	BMO Sh Corp BndAccum	400	\$8,504	1	\$21.26	\$21.26	\$21.26	\$21.26
ZDB	BMO Discount Bnd Un	11,500	\$164,509	14	\$14.31	\$14.31	\$14.32	\$14.30
ZDH	BMO Intl DivHg-CA Un	4,800	\$102,485	14	\$21.37	\$21.37	\$21.40	\$21.32
ZDI	BMO Int'l Div CAD Un	1,685	\$30,711	10	\$18.23	\$18.23	\$18.26	\$18.20
ZDJ	BMO DJ IndAv Heg ETF	9,600	\$474,147	39	\$49.43	\$49.43	\$49.56	\$49.21
ZDM	BMO MSCI EAFE HegCAD	7,500	\$172,322	26	\$22.95	\$22.95	\$23.04	\$22.93
ZDV	BMO Cdn Dividend Un	17,111	\$330,684	41	\$19.33	\$19.33	\$19.43	\$19.23
ZDY	BMO USDiv ETF CAD Un	500	\$16,888	4	\$33.77	\$33.77	\$33.79	\$33.76
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,344	\$93,387	13	\$17.47	\$17.47	\$17.49	\$17.45
ZEB	BMO Eql Wgt Bank ETF	170,900	\$5,870,211	882	\$34.44	\$34.44	\$34.63	\$34.21
ZEF	BMO Em Mkt Bond HED	1,681	\$20,363	4	\$12.11	\$12.11	\$12.12	\$12.11
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	400	\$25,146	4	\$62.21	\$62.21	\$63.80	\$62.21
ZEQ	BMO MSCI EU HiQtyUn	6,986	\$175,210	21	\$25.13	\$25.13	\$25.13	\$24.98
ZEQT	BMO All-Eqty CAD Un	570	\$20,209	5	\$35.44	\$35.44	\$35.48	\$35.44
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$20,310	1	\$40.62	\$40.62	\$40.62	\$40.62
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,002	\$134,156	17	\$13.51	\$13.51	\$13.51	\$13.33
ZFM	BMO Mid Fed Bnd Indx	8,900	\$126,526	17	\$14.24	\$14.24	\$14.24	\$14.21
ZFN	BMO SIA NA Eq ETF Un	3,800	\$150,611	7	\$39.62	\$39.62	\$39.64	\$39.60
ZFS	BMO Shrt Fed Bnd ETF	10,800	\$144,484	5	\$13.36	\$13.36	\$13.38	\$13.36
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	6,500	\$290,009	17	\$44.66	\$44.66	\$44.66	\$44.44
ZGD	BMO EqWght Glb Gold	600	\$37,958	6	\$62.04	\$62.04	\$64.03	\$61.95
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,852	\$79,876	12	\$43.21	\$43.21	\$43.36	\$42.99
ZGQ	BMO MSCI AllCntryWrld	1,995	\$82,607	12	\$41.36	\$41.36	\$41.59	\$41.21
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	600	\$12,503	4	\$20.83	\$20.83	\$20.84	\$20.83
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,300	\$46,153	11	\$10.75	\$10.75	\$10.76	\$10.70
ZIC	BMO MidUSCrpBndCA Un	1,100	\$18,062	2	\$16.42	\$16.42	\$16.42	\$16.42
ZIC.U	BMO MidUS CrpBnd USF	2,000	\$25,780	2	\$12.89	\$12.89	\$12.89	\$12.89
ZID	BMO MSCI IndiaESGLdr	2,200	\$76,754	6	\$34.91	\$34.91	\$34.91	\$34.86
ZIN	BMO EqWgtIndustri Un	442	\$13,277	4	\$30.16	\$30.16	\$30.16	\$29.96
ZINN	BMO MSCI Innov CA Un	500	\$10,455	3	\$20.96	\$20.96	\$20.96	\$20.88
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,000	\$58,221	8	\$57.88	\$57.88	\$58.54	\$57.85
ZJK	BMO HiYldUS CorpBnd	700	\$11,277	2	\$16.11	\$16.11	\$16.11	\$16.11
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	34,975	\$1,346,797	89	\$38.63	\$38.63	\$38.63	\$38.40
ZLC	BMO Long Crp Bnd ETF	7,145	\$104,534	12	\$14.59	\$14.59	\$14.71	\$14.58
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,561	\$479,111	36	\$45.41	\$45.41	\$45.47	\$45.28
ZLU.U	BMO LwVltyUSEq US Un	1,400	\$50,469	4	\$36.01	\$36.01	\$36.06	\$36.01
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,800	\$57,063	4	\$31.79	\$31.79	\$31.79	\$31.66
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$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	400	\$20,023	2	\$50.05	\$50.05	\$50.06	\$50.05
ZMP	BMO MidProvBnd CadUn	9,810	\$130,630	18	\$13.33	\$13.33	\$13.35	\$13.29
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	835	\$37,850	8	\$44.91	\$44.91	\$46.20	\$44.71
ZMU	BMO MidUS IG HegBnd	31,106	\$398,023	22	\$12.85	\$12.85	\$12.85	\$12.78
ZNQ	BMO Nasdaq100 Eq Cad	750	\$36,272	7	\$48.45	\$48.45	\$48.45	\$48.21
ZNQ.U	BMO Nasdaq100 Eq USD	123	\$3,144	2	\$25.56	\$25.56	\$25.56	\$25.56
ZPAY	BMO PremiumYield CAD	14,000	\$378,385	25	\$27.13	\$27.13	\$27.15	\$26.99
ZPAY.F	BMO PremiumYieldHegd	100	\$2,689	1	\$26.89	\$26.89	\$26.89	\$26.89
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,300	\$17,530	2	\$13.48	\$13.48	\$13.54	\$13.48
ZPL	BMO LngProvBndCad Un	5,700	\$71,572	10	\$12.60	\$12.60	\$12.60	\$12.50
ZPR	BMO Laddered Pr Indx	66,032	\$679,874	114	\$10.33	\$10.33	\$10.33	\$10.28
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,565	\$103,632	7	\$12.10	\$12.10	\$12.10	\$12.09
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	900	\$11,822	9	\$13.14	\$13.14	\$13.15	\$13.13
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	81,600	\$6,836,462	281	\$83.98	\$83.98	\$84.36	\$83.06
ZRE	BMO EqL Wgt REITs Un	14,799	\$332,914	57	\$22.51	\$22.51	\$22.70	\$22.36
ZRR	BMO RI Return Bond	400	\$6,128	1	\$15.32	\$15.32	\$15.32	\$15.32
ZSB	BMO ShortTrm Bond Un	200	\$9,324	1	\$46.62	\$46.62	\$46.62	\$46.62
ZSDB	BMO ST DiscountBndCA	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapCAD	800	\$25,520	2	\$31.90	\$31.90	\$31.90	\$31.90
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	99	\$3,256	1	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	42,917	\$2,312,042	115	\$53.91	\$53.91	\$54.06	\$53.62
ZSP.U	BMO S&P500 Idx US Un	17,300	\$724,752	93	\$41.90	\$41.90	\$42.06	\$41.71
ZST	BMO Ultra ShrtBnd Un	6,656	\$324,795	19	\$48.79	\$48.79	\$48.81	\$48.79
ZST.L	BMO UltraSh BndAccum	1,700	\$91,426	3	\$53.78	\$53.78	\$53.78	\$53.78
ZSU	BMO Sh-Trm US CrpBnd	3,280	\$43,259	6	\$13.19	\$13.19	\$13.20	\$13.15
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	827	\$25,058	5	\$30.27	\$30.27	\$30.31	\$30.27
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	2,100	\$59,509	7	\$28.37	\$28.37	\$28.43	\$28.22
ZUD	BMO USDiv Hdg-Cad Un	900	\$22,763	4	\$25.30	\$25.30	\$25.36	\$25.23
ZUE	BMO S&P 500 Hedg-CAD	13,375	\$727,381	67	\$54.33	\$54.33	\$54.59	\$54.17
ZUH	BMO EqWgt US Health	900	\$60,011	4	\$66.99	\$66.99	\$66.99	\$66.08
ZUP	BMO US PrefShr CA Un	900	\$19,566	1	\$21.74	\$21.74	\$21.74	\$21.74
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,205	\$155,064	15	\$48.40	\$48.40	\$48.48	\$48.13
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$33.28	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.20	\$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	2,300	\$59,163	9	\$25.72	\$25.72	\$25.79	\$25.65
ZVC	BMO MSCI CdaValue Un	200	\$4,808	2	\$24.05	\$24.05	\$24.05	\$24.03
ZVU	BMO MSCI USAValue Un	1,000	\$23,788	4	\$23.78	\$23.78	\$23.82	\$23.75
ZWA	BMO DJ IndustAvg Un	1,800	\$41,644	6	\$23.11	\$23.11	\$23.20	\$23.11
ZWB	BMO Coverd CalCdnBk	44,035	\$825,773	111	\$18.78	\$18.78	\$18.88	\$18.67
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	74,500	\$1,329,554	101	\$17.79	\$17.79	\$17.95	\$17.73
ZWE	BMO EU DivCovCal C-H	9,315	\$167,540	15	\$17.99	\$17.99	\$18.00	\$17.97
ZWG	BMO Gbl HiDivCovCal	6,600	\$178,628	18	\$27.04	\$27.04	\$27.10	\$27.01
ZWH	BMO US HighDivCov Un	9,427	\$193,216	38	\$20.47	\$20.47	\$20.54	\$20.44
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,322	\$314,206	31	\$25.44	\$25.44	\$25.61	\$25.44
ZWP	BMO EU HiDiv CovCall	2,825	\$41,867	11	\$14.82	\$14.82	\$14.87	\$14.79
ZWS	BMO US HiDivCovHg-CA	7,600	\$146,584	48	\$19.30	\$19.30	\$19.33	\$19.21
ZWT	BMO CoverCallTech CA	600	\$14,453	3	\$24.21	\$24.21	\$24.21	\$24.00
ZWU	BMO CoverdUtility Un	52,276	\$660,108	70	\$12.65	\$12.65	\$12.71	\$12.61
ZXM	CI MornstrIntlMomnHG	155	\$5,224	2	\$33.70	\$33.70	\$33.70	\$33.70
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$31.24	\$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	23,856	\$575,744	87	\$24.42	\$24.42	\$24.48	\$23.84
ZZZD	BMO Tactical Div Un	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12

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
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	15,000	\$3,050	2	\$0.21	\$0.21	\$0.21	\$0.20
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	15,000	\$1,025	2	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	39,800	\$2,403	5	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	160,302	\$47,125	21	\$0.30	\$0.30	\$0.32	\$0.29
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$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	14,500	\$7,178	3	\$0.50	\$0.50	\$0.50	\$0.50
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$1.11	\$0.00	\$0.00
ACU	Aurora Solar	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	27,000	\$2,295	5	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	22,000	\$4,295	3	\$0.20	\$0.20	\$0.20	\$0.19
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	200	\$95	1	\$0.00	\$0.50	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	6,300	\$2,797	6	\$0.44	\$0.44	\$0.46	\$0.44
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	19,050	\$14,971	9	\$0.80	\$0.80	\$0.80	\$0.77
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
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	1,000	\$235	2	\$0.24	\$0.24	\$0.24	\$0.24
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGX	Svr X Mng Co	10,000	\$2,040	2	\$0.20	\$0.20	\$0.21	\$0.20
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
AIM5.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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	33,500	\$5,403	6	\$0.16	\$0.16	\$0.17	\$0.15
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	8,000	\$5,195	2	\$0.64	\$0.64	\$0.65	\$0.64
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	40,000	\$36,170	14	\$0.93	\$0.93	\$0.93	\$0.87
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$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	\$6.40	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.16	\$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	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	20,700	\$124,266	13	\$5.90	\$5.90	\$6.09	\$5.88
ALY	AnalytixInsi	1,000	\$338	2	\$0.34	\$0.34	\$0.34	\$0.34
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy MtIs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona MtIs	6,700	\$27,157	16	\$4.04	\$4.04	\$4.13	\$3.96
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AMK	Amern Creek	2,400	\$348	2	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	45,000	\$450	1	\$0.01	\$0.01	\$0.01	\$0.01
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	11,571	\$19,729	8	\$1.68	\$1.68	\$1.77	\$1.68
AMY	Amern Mangan	13,500	\$7,670	4	\$0.55	\$0.55	\$0.58	\$0.55
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	102,000	\$47,020	25	\$0.47	\$0.47	\$0.48	\$0.44
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APGO	Apollo Svr C	34,500	\$7,660	58	\$0.21	\$0.21	\$0.25	\$0.21
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,000	\$2,240	1	\$1.12	\$1.12	\$1.12	\$1.12
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	18,000	\$3,678	4	\$0.21	\$0.21	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	11,985	\$66,794	28	\$5.36	\$5.36	\$5.83	\$5.32
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.44	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.23	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	146,000	\$8,865	8	\$0.06	\$0.06	\$0.07	\$0.06
ATX	ATEX Res Inc	11,000	\$9,020	1	\$0.82	\$0.82	\$0.82	\$0.82
ATY	Atico Mng Co	10,500	\$3,413	1	\$0.33	\$0.33	\$0.33	\$0.33
AU	Aurion Res	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$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	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUN	Aurcana Svr	70,400	\$4,222	4	\$0.06	\$0.06	\$0.06	\$0.06
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	7,800	\$8,660	7	\$1.12	\$1.12	\$1.14	\$1.10
AVU	Avrupa Mnrls	55,000	\$1,755	4	\$0.04	\$0.04	\$0.04	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$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	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AXL	Arrow Expl C	27,000	\$6,738	12	\$0.25	\$0.25	\$0.26	\$0.25
AXM	AXMIN Inc.	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AZT	Aztec Mnrls	8,000	\$2,080	2	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	117,000	\$4,940	12	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.55	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	22,000	\$2,750	2	\$0.13	\$0.13	\$0.13	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BCM	Bear Crk Mng	7,719	\$6,724	11	\$0.87	\$0.87	\$0.90	\$0.85
BCU	Bell Copper	111,000	\$23,965	10	\$0.25	\$0.25	\$0.25	\$0.18
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BEW	BeWhere Hldg	74,000	\$17,385	5	\$0.24	\$0.24	\$0.24	\$0.23
BEX	Benton Res I	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Bald Eagle G	15,500	\$1,395	2	\$0.09	\$0.09	\$0.09	\$0.09
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	100	\$80	1	\$0.80	\$0.80	\$0.80	\$0.80
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$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	\$0.33	\$0.00	\$0.00
BLOK	GlobalBlock	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	30,000	\$5,925	3	\$0.20	\$0.20	\$0.20	\$0.20
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	52,108	\$31,738	29	\$0.61	\$0.61	\$0.63	\$0.60
BNXA	Banxa Hldgs	5,900	\$7,430	9	\$1.28	\$1.28	\$1.31	\$1.25
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.10	\$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	\$0.18	\$0.00	\$0.00
BRC	Blackrock Sv	9,167	\$5,299	3	\$0.57	\$0.57	\$0.58	\$0.57
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BRZ	Bearing	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
BSK	Blue Sky Ura	46,000	\$6,440	4	\$0.14	\$0.14	\$0.14	\$0.14
BSR	Bluestone Re	6,500	\$5,530	3	\$0.84	\$0.84	\$0.86	\$0.84
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
BTT	Bitterroot R	93	\$6	1	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BWLK	Boardwalktec	66,600	\$26,697	14	\$0.48	\$0.48	\$0.48	\$0.34
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	18,025	\$8,300	5	\$0.46	\$0.46	\$0.47	\$0.46
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	22,400	\$42,604	17	\$2.02	\$2.02	\$2.02	\$1.83
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$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	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBR	Cabral Gld I	25,500	\$6,380	3	\$0.25	\$0.25	\$0.26	\$0.25
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	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	35,410	\$4,299	6	\$0.12	\$0.12	\$0.13	\$0.12
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDX	Cloud DX Inc	45,000	\$5,875	6	\$0.13	\$0.13	\$0.14	\$0.12
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
CEI	Coelacanth E	9,000	\$5,580	10	\$0.61	\$0.61	\$0.65	\$0.61
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$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	1,700	\$2,686	1	\$1.58	\$1.58	\$1.58	\$1.58
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	3,800	\$12,678	4	\$3.39	\$3.39	\$3.40	\$3.32
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$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	2,100	\$4,644	3	\$2.29	\$2.29	\$2.29	\$2.18
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMC	Cielo Waste	294,000	\$24,445	21	\$0.09	\$0.09	\$0.09	\$0.08
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CMIL	Capella Mnrl	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
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	42,400	\$62,996	43	\$1.48	\$1.48	\$1.53	\$1.47
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	\$2.90	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	500	\$875	1	\$1.75	\$1.75	\$1.75	\$1.75
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	5,000	\$1,350	2	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	8,300	\$4,691	4	\$0.54	\$0.54	\$0.60	\$0.54
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	30,000	\$2,750	4	\$0.09	\$0.09	\$0.10	\$0.09
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRE	Critical E L	8,214	\$11,445	17	\$1.38	\$1.38	\$1.40	\$1.38
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	66,000	\$3,335	10	\$0.05	\$0.05	\$0.06	\$0.05
CSX	Clean Seed C	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	8,300	\$14,937	6	\$1.80	\$1.80	\$1.81	\$1.79
CUSN	Cornish Mtls	26,500	\$9,275	2	\$0.35	\$0.35	\$0.35	\$0.35
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVV	Canalaska Ur	31,030	\$9,726	6	\$0.30	\$0.30	\$0.32	\$0.30
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CVX	Cematrix Cor	8,000	\$1,560	1	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	60,000	\$17,775	5	\$0.29	\$0.29	\$0.30	\$0.29
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CYP	Cypress Dev	212,800	\$220,846	124	\$1.13	\$1.13	\$1.14	\$0.97
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$4,060	2	\$0.58	\$0.58	\$0.58	\$0.58
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	22,500	\$11,340	4	\$0.51	\$0.51	\$0.51	\$0.50
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	26,000	\$2,570	3	\$0.10	\$0.10	\$0.10	\$0.10
DB	Decibel Cann	41,000	\$3,895	4	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,500	\$10,775	2	\$4.31	\$4.31	\$4.31	\$4.31
DEAL	Playgon Game	20,000	\$1,600	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	39,200	\$10,241	9	\$0.25	\$0.25	\$0.28	\$0.25
DEFN	Defense Mtls	37,000	\$8,153	11	\$0.23	\$0.23	\$0.23	\$0.21
DELX	DelphX Cap M	18,500	\$3,070	2	\$0.17	\$0.17	\$0.17	\$0.17
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.28	\$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	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	13,000	\$18,394	12	\$1.45	\$1.45	\$1.49	\$1.38
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	47,000	\$18,250	15	\$0.40	\$0.40	\$0.42	\$0.38
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	149,000	\$15,275	19	\$0.10	\$0.10	\$0.11	\$0.10
DME	Desert Mount	78,850	\$169,363	54	\$2.20	\$2.20	\$2.29	\$2.06
DMGI	DMG Blockcha	32,000	\$8,135	3	\$0.25	\$0.25	\$0.26	\$0.25
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
DMT	Small Pharma	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
DMX	District Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DOC	CloudMD Sftw	26,000	\$10,585	7	\$0.40	\$0.40	\$0.42	\$0.40
DOS	Dios Expl	30,000	\$1,250	21	\$0.05	\$0.05	\$0.05	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	53,250	\$63,381	48	\$1.18	\$1.18	\$1.21	\$1.18
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	25,000	\$17,000	6	\$0.68	\$0.68	\$0.68	\$0.68
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	39,000	\$1,170	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.45	\$0.00	\$0.00
ECOM	Emerge Comme	9,500	\$2,000	3	\$0.22	\$0.22	\$0.22	\$0.21
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	10,000	\$3,255	3	\$0.33	\$0.33	\$0.33	\$0.33
EDDY	Edison Lithi	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
EDG	Endurance	15,000	\$5,575	2	\$0.38	\$0.38	\$0.38	\$0.37
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.57	\$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	\$0.28	\$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	\$0.05	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	38,500	\$146,832	47	\$3.81	\$3.81	\$4.19	\$3.61
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Ry	200	\$246	2	\$1.22	\$1.22	\$1.24	\$1.22
ELEC	Elec Rylties	141,500	\$20,078	21	\$0.15	\$0.15	\$0.16	\$0.13
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	21,200	\$68,622	25	\$3.39	\$3.39	\$3.39	\$3.15
ELVT	Elevation Gl	11,500	\$2,010	2	\$0.18	\$0.18	\$0.18	\$0.17
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	80,900	\$101,250	45	\$1.24	\$1.24	\$1.30	\$1.22
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	26,000	\$1,375	4	\$0.06	\$0.06	\$0.06	\$0.05
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	4,000	\$2,560	1	\$0.64	\$0.64	\$0.64	\$0.64
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	10,000	\$4,510	2	\$0.45	\$0.45	\$0.47	\$0.45
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	1,400	\$1,638	1	\$1.17	\$1.17	\$1.17	\$1.17
EQTY	Equity Mtls	23,000	\$1,955	1	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	15,000	\$1,125	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	7,500	\$4,500	2	\$0.60	\$0.60	\$0.60	\$0.60
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	10,336	\$19,813	14	\$1.94	\$1.94	\$1.98	\$1.69
ESPN	Merida M hid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETMC	E3 Mtls Corp	47,000	\$115,228	77	\$2.43	\$2.43	\$2.51	\$2.36
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	143,221	\$168,227	88	\$1.14	\$1.14	\$1.26	\$1.13
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$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	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$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	3,500	\$1,855	7	\$0.53	\$0.53	\$0.53	\$0.53
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
FD	Facedrive In	9,500	\$5,045	4	\$0.52	\$0.52	\$0.55	\$0.52
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	50,000	\$500	3	\$0.01	\$0.01	\$0.01	\$0.01
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	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	72,600	\$56,972	64	\$0.77	\$0.77	\$0.83	\$0.76
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	51,600	\$116,620	62	\$2.26	\$2.26	\$2.31	\$2.20
FLT	Drone Deli	28,500	\$16,085	15	\$0.57	\$0.57	\$0.57	\$0.56
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	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	7,000	\$175	3	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLYN	Flying Nicke	20,000	\$4,365	9	\$0.19	\$0.19	\$0.22	\$0.19
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	7,300	\$859	9	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	7,000	\$2,918	3	\$0.42	\$0.42	\$0.42	\$0.42
FOM	Foran Mng Co	72,700	\$172,646	54	\$2.39	\$2.39	\$2.44	\$2.33
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FOXG	Ryl Fox Gld	24,000	\$960	2	\$0.04	\$0.04	\$0.04	\$0.04
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$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	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	6,000	\$5,080	2	\$0.82	\$0.82	\$0.98	\$0.82
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	14,000	\$5,355	7	\$0.37	\$0.37	\$0.39	\$0.36
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
FUSE	Fuse Cobalt	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	46,030	\$3,783	11	\$0.08	\$0.08	\$0.09	\$0.08
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	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	6,500	\$2,893	3	\$0.45	\$0.45	\$0.45	\$0.45
GAME	Engine Gamin	400	\$432	1	\$1.08	\$1.08	\$1.08	\$1.08
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,500	\$9,125	7	\$0.82	\$0.82	\$0.88	\$0.82
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$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	204,000	\$20,400	1	\$0.10	\$0.10	\$0.10	\$0.10
GBRR	Grt Bear Ryl	7,400	\$34,330	8	\$4.66	\$4.66	\$4.69	\$4.59
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$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	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	33,624	\$2,873	21	\$0.09	\$0.09	\$0.09	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	21,000	\$8,210	10	\$0.39	\$0.39	\$0.40	\$0.39
GDP	Glden Pursui	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GEM	Green Batter	140,000	\$9,355	12	\$0.07	\$0.07	\$0.08	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
GER	Glen Eagle	12,000	\$540	3	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	99,000	\$1,980	3	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	18,000	\$7,745	6	\$0.44	\$0.44	\$0.44	\$0.42
GGL	GGL Res Corp	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.29	\$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	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	3,900	\$4,111	10	\$1.04	\$1.04	\$1.09	\$1.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	24,000	\$12,860	6	\$0.53	\$0.53	\$0.56	\$0.52
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMG	Graphene Mfg	24,000	\$67,171	19	\$2.78	\$2.78	\$2.88	\$2.73
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,435	\$1,007	3	\$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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	10,150	\$9,975	7	\$0.98	\$0.98	\$0.99	\$0.97
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
GPH	Graphite O	12,000	\$15,049	6	\$1.29	\$1.29	\$1.29	\$1.22
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	1,100	\$4,731	3	\$4.40	\$4.40	\$4.40	\$4.28
GQ	Grt Quest Fe	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
QQC	GldQuest Mng	6,000	\$1,050	3	\$0.19	\$0.19	\$0.19	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRAT	Gratomic Inc	22,500	\$8,715	6	\$0.39	\$0.39	\$0.39	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	17,000	\$2,050	3	\$0.13	\$0.13	\$0.13	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.15	\$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	\$1.00	\$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	\$0.08	\$0.00	\$0.00
GSHR	Gldshore Res	7,000	\$1,820	3	\$0.26	\$0.26	\$0.26	\$0.26
GSI	Gatekeeper S	33,500	\$10,708	7	\$0.32	\$0.32	\$0.33	\$0.31
GSP	Gensource Po	118,500	\$24,560	15	\$0.21	\$0.21	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	21,000	\$7,105	8	\$0.34	\$0.34	\$0.34	\$0.33
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	11,000	\$6,935	9	\$0.62	\$0.62	\$0.64	\$0.62
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	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	18,000	\$7,215	2	\$0.40	\$0.40	\$0.41	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	11,500	\$5,965	4	\$0.51	\$0.51	\$0.54	\$0.51
GXU	Goviex Urani	144,430	\$35,911	21	\$0.25	\$0.25	\$0.26	\$0.24
GXX	Gld Basin Re	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.25	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$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	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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 L	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
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
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	44,500	\$23,865	7	\$0.55	\$0.55	\$0.56	\$0.52
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	26,500	\$17,295	8	\$0.67	\$0.67	\$0.67	\$0.64
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	21,000	\$1,485	2	\$0.07	\$0.07	\$0.08	\$0.07
HITI	High Tide In	600	\$1,486	2	\$2.46	\$2.46	\$2.48	\$2.46
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIVE	Hive Blockch	65,400	\$258,608	76	\$3.99	\$3.99	\$4.03	\$3.88
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	66,254	\$105,988	41	\$1.56	\$1.56	\$1.67	\$1.54
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	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	29,500	\$9,218	6	\$0.32	\$0.32	\$0.33	\$0.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Heliosstar Mt	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	63,000	\$2,340	7	\$0.04	\$0.04	\$0.04	\$0.04
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	18,000	\$630	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	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	3,000	\$145	2	\$0.05	\$0.05	\$0.05	\$0.05
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$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
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	53,600	\$108,177	46	\$1.97	\$1.97	\$2.06	\$1.91
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	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	50,100	\$9,845	4	\$0.20	\$0.20	\$0.20	\$0.20
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	44,000	\$3,540	10	\$0.08	\$0.08	\$0.09	\$0.08
ILI	Imagine Lith	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.25	\$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	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	3,600	\$17,787	7	\$4.87	\$4.87	\$5.10	\$4.87
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	22,000	\$1,660	2	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	47,000	\$13,845	12	\$0.29	\$0.29	\$0.31	\$0.29
IQ	AirIQ Inc	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.13	\$0.00	\$0.00
ISO	IsoEgy Ltd	69,300	\$217,569	43	\$2.88	\$2.88	\$3.25	\$2.88
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	3,862	\$4,883	11	\$1.26	\$1.26	\$1.29	\$1.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVS	Inventus Mng	6,000	\$625	2	\$0.11	\$0.11	\$0.11	\$0.10
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$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	\$0.22	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	8,000	\$3,200	1	\$0.40	\$0.40	\$0.40	\$0.40
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$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	10,500	\$3,025	6	\$0.29	\$0.29	\$0.30	\$0.29
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	11,000	\$5,365	3	\$0.49	\$0.49	\$0.49	\$0.49
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	48,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.13	\$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	283	\$241	5	\$0.00	\$0.85	\$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	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$4,230	2	\$0.29	\$0.29	\$0.29	\$0.27
KCC	Kincora Copp	28,000	\$1,400	3	\$0.05	\$0.05	\$0.05	\$0.05
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	30,600	\$32,397	10	\$1.09	\$1.09	\$1.13	\$1.03
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	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	31,500	\$18,995	6	\$0.64	\$0.64	\$0.64	\$0.59
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	46,000	\$1,840	3	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	46,500	\$7,645	7	\$0.17	\$0.17	\$0.17	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAL.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	5,500	\$1,568	4	\$0.29	\$0.29	\$0.29	\$0.29
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	300	\$4,712	3	\$15.71	\$15.71	\$15.71	\$15.70
LAB	Labrador Gld	37,800	\$14,927	15	\$0.40	\$0.40	\$0.43	\$0.39
LBC	Libero Coppe	12,500	\$3,368	4	\$0.27	\$0.27	\$0.28	\$0.27
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	30,000	\$3,300	2	\$0.12	\$0.12	\$0.12	\$0.11
LEM	Leading Edge	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.22	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	50,900	\$100,822	52	\$1.90	\$1.90	\$2.12	\$1.88
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	102,530	\$130,603	137	\$1.32	\$1.32	\$1.33	\$1.23
LIS	Lithium Sth	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
LIT	Argentina Li	74,000	\$21,608	12	\$0.31	\$0.31	\$0.31	\$0.28
LITH	Lithium Chil	17,500	\$10,490	4	\$0.59	\$0.59	\$0.60	\$0.59
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	16,000	\$530	3	\$0.04	\$0.04	\$0.04	\$0.03
LLG	Mason Graphi	11,000	\$4,355	2	\$0.40	\$0.40	\$0.41	\$0.40
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	5,100	\$5,457	3	\$1.07	\$1.07	\$1.07	\$1.07
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James GI	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	37,755	\$27,602	21	\$0.72	\$0.72	\$0.75	\$0.71
LOVE	Cannara Biot	1,500	\$153	2	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.17	\$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	\$0.12	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	24,500	\$2,450	5	\$0.10	\$0.10	\$0.10	\$0.10
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LVX	Leviathan Gl	6,000	\$270	5	\$0.05	\$0.05	\$0.05	\$0.05
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	40,500	\$5,288	11	\$0.15	\$0.15	\$0.15	\$0.12
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
MAI	Mnra Alamos	148,000	\$74,070	26	\$0.50	\$0.50	\$0.52	\$0.49
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	36,500	\$2,920	5	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MASS	Masivo Svr C	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MATE	Blockmate Ve	399	\$34	1	\$0.00	\$0.10	\$0.00	\$0.00
MAU	Montage Gld	10,500	\$6,195	2	\$0.59	\$0.59	\$0.59	\$0.59
MAX	MAX Res Corp	41,500	\$18,655	8	\$0.46	\$0.46	\$0.46	\$0.45
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	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	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	31,000	\$1,390	3	\$0.05	\$0.05	\$0.05	\$0.04
MCLD	mCloud Techs	600	\$2,435	2	\$4.10	\$4.10	\$4.10	\$4.05
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	\$0.40	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	29,000	\$1,495	2	\$0.06	\$0.06	\$0.06	\$0.05
MDM	Madoro MtIs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	197,000	\$1,970	3	\$0.01	\$0.01	\$0.01	\$0.01
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	MtIs Creek	12,500	\$1,688	1	\$0.14	\$0.14	\$0.14	\$0.14
MENE	Mene Inc.	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	8,600	\$10,664	4	\$1.24	\$1.24	\$1.24	\$1.24
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	7,000	\$1,765	3	\$0.25	\$0.25	\$0.26	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	104,000	\$18,755	16	\$0.18	\$0.18	\$0.19	\$0.17
MGR	Magna Gld Co	6,500	\$2,045	3	\$0.31	\$0.31	\$0.32	\$0.31
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	17,500	\$4,543	3	\$0.26	\$0.26	\$0.26	\$0.26
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	11,000	\$1,105	2	\$0.11	\$0.11	\$0.11	\$0.10
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	48,000	\$5,915	7	\$0.13	\$0.13	\$0.13	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$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	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	5,000	\$1,450	2	\$0.29	\$0.29	\$0.29	\$0.29
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	Mtllic Mnrls	12,000	\$4,723	6	\$0.40	\$0.40	\$0.40	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	29,000	\$7,798	23	\$0.27	\$0.27	\$0.28	\$0.27
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	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$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	81,000	\$1,620	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	103,000	\$47,143	9	\$0.49	\$0.49	\$0.49	\$0.45
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	56,000	\$17,630	11	\$0.34	\$0.34	\$0.34	\$0.31
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	33,000	\$5,280	3	\$0.16	\$0.16	\$0.16	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Ryty	7,300	\$45,875	11	\$6.26	\$6.26	\$6.47	\$6.19
MTB	Mountain Boy	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	67,000	\$2,230	6	\$0.04	\$0.04	\$0.04	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	14,000	\$2,730	1	\$0.20	\$0.20	\$0.20	\$0.20
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	236,000	\$5,900	3	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MWX	Mnworx Techs	337,000	\$15,990	16	\$0.05	\$0.05	\$0.05	\$0.05
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	55,000	\$4,550	8	\$0.08	\$0.08	\$0.09	\$0.08
MYLK	The Planting	14,500	\$6,488	4	\$0.45	\$0.45	\$0.46	\$0.45
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
NBR	Nubian Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	9,600	\$2,798	3	\$0.29	\$0.29	\$0.30	\$0.29
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	13,000	\$2,730	1	\$0.21	\$0.21	\$0.21	\$0.21
NDA	Neptune Digi	1,490	\$330	2	\$0.23	\$0.23	\$0.23	\$0.23
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$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	50	\$345	1	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEXE	Nexe Innovat	6,000	\$1,750	2	\$0.29	\$0.29	\$0.30	\$0.29
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,410	\$57,063	23	\$6.04	\$6.04	\$6.11	\$6.00
NGC	Nthrn Graph	33,500	\$20,405	14	\$0.61	\$0.61	\$0.64	\$0.58
NGE	Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGEN	Nervgen Phar	900	\$1,782	1	\$1.98	\$1.98	\$1.98	\$1.98
NGEX	NGEx Mnrls L	9,700	\$19,975	9	\$2.06	\$2.06	\$2.15	\$2.02
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	55,500	\$7,988	7	\$0.15	\$0.15	\$0.16	\$0.14
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	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$4,450	2	\$0.29	\$0.29	\$0.30	\$0.29
NKL	Nickel 28 Ca	5,400	\$6,538	2	\$1.22	\$1.22	\$1.22	\$1.21
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	6,000	\$2,340	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	20,000	\$3,075	2	\$0.17	\$0.17	\$0.17	\$0.15
NOCR	Norden Crown	22,000	\$1,350	3	\$0.08	\$0.08	\$0.08	\$0.06
NORA	Norra Mtls C	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	39,900	\$262,232	55	\$6.30	\$6.30	\$6.89	\$6.27
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
NOW	NowVertical	5,500	\$2,303	3	\$0.42	\$0.42	\$0.43	\$0.41
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NSE	New Stratus	12,015	\$8,411	3	\$0.70	\$0.70	\$0.70	\$0.70
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
NWST	NthW Copper	62,874	\$26,051	16	\$0.41	\$0.41	\$0.43	\$0.40
NWX	Newport Expl	1,850	\$803	2	\$0.44	\$0.44	\$0.44	\$0.44
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	350,000	\$65,360	86	\$0.20	\$0.20	\$0.22	\$0.16
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	153,500	\$16,690	23	\$0.12	\$0.12	\$0.12	\$0.10
OCO	Oroco Res	5,132	\$4,152	8	\$0.80	\$0.80	\$0.81	\$0.80
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ODV	Osisko Dev C	4,885	\$31,828	14	\$6.50	\$6.50	\$6.61	\$6.49
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	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	20,000	\$20,595	5	\$1.04	\$1.04	\$1.04	\$1.02
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,500	\$1,450	2	\$0.97	\$0.97	\$0.97	\$0.96
OZ	Outback Gldf	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	46	\$14	1	\$0.00	\$0.31	\$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	51,000	\$12,625	5	\$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	4,500	\$2,020	6	\$0.46	\$0.46	\$0.46	\$0.44
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	179,000	\$21,358	17	\$0.14	\$0.14	\$0.14	\$0.11
PE	Pure Egy Mnr	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	2,000	\$500	3	\$0.25	\$0.25	\$0.26	\$0.25
PGLD	P2 Gold Inc.	22,600	\$10,106	7	\$0.44	\$0.44	\$0.46	\$0.43
PGM	Pure Gld Mng	15,500	\$2,535	6	\$0.16	\$0.16	\$0.17	\$0.16
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PGZ	Pan Global R	17,000	\$7,260	3	\$0.43	\$0.43	\$0.43	\$0.43
PHA	Premier Heal	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	Pinehrt Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	3,200	\$5,578	4	\$1.79	\$1.79	\$1.79	\$1.74
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	4,000	\$3,840	1	\$0.96	\$0.96	\$0.96	\$0.96
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	62,000	\$12,095	9	\$0.20	\$0.20	\$0.20	\$0.20
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	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	10,500	\$3,410	2	\$0.32	\$0.32	\$0.33	\$0.32
PNN	Pambili Natu	180,000	\$1,800	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	16,500	\$1,650	1	\$0.10	\$0.10	\$0.10	\$0.10
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$5,175	3	\$0.35	\$0.35	\$0.35	\$0.35
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	45,000	\$18,975	3	\$0.43	\$0.43	\$0.43	\$0.42
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	60,400	\$15,682	10	\$0.26	\$0.26	\$0.27	\$0.25
PRB	Probe Mtls I	200	\$318	1	\$1.59	\$1.59	\$1.59	\$1.59
PRG	Precipitate	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	20,500	\$35,714	17	\$1.80	\$1.80	\$1.80	\$1.68
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.11	\$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	\$9.47	\$0.00	\$0.00
PTK	POET Techs I	9,300	\$63,724	21	\$6.71	\$6.71	\$7.00	\$6.70
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	16,000	\$3,830	4	\$0.27	\$0.27	\$0.27	\$0.23
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
PWM	Power Mtls C	21,000	\$3,750	2	\$0.18	\$0.18	\$0.18	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	27,800	\$4,726	4	\$0.17	\$0.17	\$0.17	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	9,500	\$54,219	11	\$5.74	\$5.74	\$5.79	\$5.68
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
QNC	Quantum Emot	41,500	\$7,878	21	\$0.19	\$0.19	\$0.21	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	5,100	\$5,298	14	\$1.01	\$1.01	\$1.08	\$1.01
QUIS	Quisitive Te	39,000	\$23,220	17	\$0.58	\$0.58	\$0.60	\$0.58
QYOU	Qyou Media I	141,000	\$22,135	13	\$0.16	\$0.16	\$0.16	\$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	11,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.02
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$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	\$0.38	\$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	14,800	\$64,756	11	\$4.41	\$4.41	\$4.41	\$4.35
RCR.P	Canna 8 Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	35,000	\$7,250	3	\$0.22	\$0.22	\$0.22	\$0.20
RDS	Radisson	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDU	Radius Gold	13,500	\$2,565	2	\$0.19	\$0.19	\$0.19	\$0.19
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	400	\$794	2	\$2.00	\$2.00	\$2.00	\$1.98
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	25,070	\$135,752	43	\$5.24	\$5.24	\$5.78	\$5.23
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	16,000	\$12,670	5	\$0.79	\$0.79	\$0.80	\$0.79
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
RGG	React Gaming	30,000	\$5,175	2	\$0.17	\$0.17	\$0.18	\$0.17
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	31,500	\$11,420	5	\$0.37	\$0.37	\$0.37	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	36,000	\$17,153	26	\$0.47	\$0.47	\$0.48	\$0.46
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	48,000	\$14,408	15	\$0.30	\$0.30	\$0.31	\$0.29
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	23,500	\$2,298	2	\$0.10	\$0.10	\$0.10	\$0.09
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	4,000	\$570	2	\$0.15	\$0.15	\$0.15	\$0.14
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	\$0.15	\$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	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	23,000	\$6,050	13	\$0.26	\$0.26	\$0.27	\$0.26
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	21,000	\$3,670	2	\$0.17	\$0.17	\$0.18	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$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	\$0.31	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	20,000	\$6,803	4	\$0.33	\$0.33	\$0.36	\$0.33
RSMX	Regency Svr	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	30,000	\$750	4	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	1,100	\$5,365	5	\$4.91	\$4.91	\$4.94	\$4.86
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.34	\$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	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RZE	Razor Egy Co	14,400	\$38,382	15	\$2.60	\$2.60	\$2.80	\$2.52
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	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
SAG	Sterling Mtl	500	\$176	2	\$0.00	\$0.36	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,700	\$35,113	7	\$2.51	\$2.51	\$2.51	\$2.33
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	3,000	\$660	3	\$0.22	\$0.22	\$0.22	\$0.22
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	3,500	\$848	2	\$0.25	\$0.25	\$0.25	\$0.23
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SBMI	Svr Bullet M	5,500	\$1,843	1	\$0.34	\$0.34	\$0.34	\$0.34
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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	38,517	\$11,900	6	\$0.30	\$0.30	\$0.32	\$0.30
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	20,000	\$2,225	2	\$0.12	\$0.12	\$0.12	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	11,600	\$9,395	2	\$0.81	\$0.81	\$0.81	\$0.81
SGMD	Salona Globa	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
SGML	Sigma Corp.	600	\$11,928	3	\$20.21	\$20.21	\$20.21	\$19.61
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	8,500	\$2,163	3	\$0.26	\$0.26	\$0.26	\$0.25
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$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	130,000	\$7,800	8	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	15,000	\$10,600	2	\$0.72	\$0.72	\$0.72	\$0.68
SLI	Standard Lit	13,100	\$72,356	67	\$5.41	\$5.41	\$5.75	\$5.41
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	10,472	\$2,817	5	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMP	Sthn Empire	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	9,000	\$1,008	13	\$0.11	\$0.11	\$0.12	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	66,000	\$5,125	4	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	16,200	\$40,421	14	\$2.48	\$2.48	\$2.53	\$2.48
SOIL.R	Saturn SR	1,000	\$2,690	5	\$2.69	\$2.69	\$2.69	\$2.69
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	28,000	\$1,770	6	\$0.07	\$0.07	\$0.07	\$0.06
SOMA	Soma Gld Cor	4,000	\$1,240	1	\$0.31	\$0.31	\$0.31	\$0.31
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	18,000	\$540	3	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	123,622	\$96,598	47	\$0.78	\$0.78	\$0.83	\$0.72
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	GldSpot Disc	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$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	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$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	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	5,500	\$4,515	2	\$0.81	\$0.81	\$0.85	\$0.81
SRI	Sparton Ress	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	180,000	\$5,400	6	\$0.03	\$0.03	\$0.03	\$0.03
SSE	Svr Spruce	20,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	19,853	\$4,439	5	\$0.22	\$0.22	\$0.23	\$0.22
SSVR	Summa Svr Co	4,000	\$2,480	4	\$0.62	\$0.62	\$0.62	\$0.62
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,100	\$2,474	4	\$1.18	\$1.18	\$1.20	\$1.16
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$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	\$0.36	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SURF.A	Starlight	500	\$5,005	1	\$10.01	\$10.01	\$10.01	\$10.01
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	4,000	\$660	4	\$0.17	\$0.17	\$0.17	\$0.17
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	16,500	\$4,328	2	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$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	49,600	\$15,979	9	\$0.33	\$0.33	\$0.33	\$0.32
TAJ	Tajiri Res	69,000	\$2,760	3	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	71,500	\$56,780	11	\$0.79	\$0.79	\$0.81	\$0.78
TAO	TAG Oil Ltd.	82,500	\$24,223	10	\$0.30	\$0.30	\$0.31	\$0.28
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	16,000	\$3,515	2	\$0.22	\$0.22	\$0.22	\$0.22
TBRD	Thunderbird	3,000	\$10,890	1	\$3.63	\$3.63	\$3.63	\$3.63
TBX	Turmalina Mt	17,000	\$6,228	4	\$0.37	\$0.37	\$0.37	\$0.36
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.30	\$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	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.20	\$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	9,000	\$3,195	2	\$0.36	\$0.36	\$0.36	\$0.36
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$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	\$0.01	\$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	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.28	\$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	8,500	\$4,148	3	\$0.51	\$0.51	\$0.51	\$0.49
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	123,000	\$18,033	18	\$0.14	\$0.14	\$0.15	\$0.14
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	12,000	\$4,290	2	\$0.36	\$0.36	\$0.36	\$0.35
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	13,000	\$2,520	2	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	4,850	\$3,770	6	\$0.80	\$0.80	\$0.80	\$0.75
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,200	\$374,731	19	\$73.01	\$73.01	\$73.01	\$71.41
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	35,395	\$4,747	4	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	6,500	\$4,350	3	\$0.67	\$0.67	\$0.67	\$0.66
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	13,000	\$3,120	2	\$0.24	\$0.24	\$0.24	\$0.24
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$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
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	15,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.08
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
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
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	4,000	\$5,210	2	\$1.32	\$1.32	\$1.32	\$1.30
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	31,000	\$910	4	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	38,000	\$1,115	4	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	35,000	\$11,775	4	\$0.34	\$0.34	\$0.34	\$0.34
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	8,000	\$4,895	5	\$0.61	\$0.61	\$0.64	\$0.61
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	89,000	\$5,785	5	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ULT	Ultra Lithiu	17,000	\$2,805	2	\$0.17	\$0.17	\$0.17	\$0.17
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	25,960	\$80,607	35	\$3.02	\$3.02	\$3.19	\$3.01
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.57	\$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	\$0.32	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	10,000	\$1,400	3	\$0.13	\$0.13	\$0.15	\$0.13
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	\$0.09	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	47,000	\$15,655	9	\$0.34	\$0.34	\$0.35	\$0.32
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$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	\$0.14	\$0.00	\$0.00
VIPR	Svr Viper Mn	13,500	\$2,430	2	\$0.18	\$0.18	\$0.18	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$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	148,000	\$11,060	15	\$0.08	\$0.08	\$0.08	\$0.07
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	5,900	\$10,108	3	\$1.78	\$1.78	\$1.78	\$1.70
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOTI	Voti Detecti	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	30,000	\$7,825	7	\$0.26	\$0.26	\$0.27	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	7,500	\$2,393	2	\$0.32	\$0.32	\$0.34	\$0.32
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
VUL	Vulcan Mnrls	4,500	\$1,380	3	\$0.31	\$0.31	\$0.31	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	9,000	\$235	4	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	64,900	\$47,441	26	\$0.70	\$0.70	\$0.75	\$0.70
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,600	\$7,330	3	\$1.30	\$1.30	\$1.31	\$1.30
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	28,000	\$840	3	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	14,000	\$4,065	2	\$0.29	\$0.29	\$0.30	\$0.29
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	1,300	\$4,609	6	\$3.52	\$3.52	\$3.55	\$3.52
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WED	The Waim	750	\$1,811	4	\$2.41	\$2.41	\$2.42	\$2.41
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	\$0.10	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	47,500	\$19,713	5	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	20,000	\$8,600	5	\$0.43	\$0.43	\$0.43	\$0.43
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	5,500	\$2,390	10	\$0.43	\$0.43	\$0.45	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.05	\$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	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	29,500	\$5,975	3	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.09	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$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	\$0.07	\$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	1,300	\$2,524	7	\$1.89	\$1.89	\$2.03	\$1.89
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Logix	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
XYBN	Xybn Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	35,500	\$5,658	5	\$0.17	\$0.17	\$0.17	\$0.16
YNV	Ynvisible In	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
YOO	Yangaroo Inc	50	\$5	1	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	11,000	\$10,090	3	\$0.89	\$0.89	\$0.93	\$0.89
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$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	19,077	\$12,044	5	\$0.64	\$0.64	\$0.64	\$0.62
ZACA	Zacapa Res L	47,500	\$14,855	6	\$0.32	\$0.32	\$0.33	\$0.27
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,700	\$19,772	6	\$2.25	\$2.25	\$2.30	\$2.22
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
ZOMD	Zoomd Techs	17,500	\$7,370	3	\$0.44	\$0.44	\$0.44	\$0.42
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.07	\$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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