



June 30, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,703,141	\$945,944,913	129,668	1,871	12,354,548	44,224,194	4,124,399	500	1,220	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
6 / 368	9,455,079,132	\$147,859,160,991	17,280,488

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	970,615	\$2,369,721	803	\$2.48	\$2.50	\$2.37
CPG	Crescent Point Corp.	897,707	\$8,258,627	1,252	\$9.16	\$9.49	\$8.91
AC	Air Canada Vote & VV	862,046	\$13,661,258	3,044	\$16.04	\$16.53	\$15.57
BTE	Baytex Energy Corp.	853,830	\$5,322,095	1,324	\$6.24	\$6.37	\$6.05
HND	BetaProNatGas Lev Br	813,765	\$3,213,483	370	\$4.29	\$4.60	\$3.31
WCP	Whitecap Resources J	769,040	\$6,848,455	1,463	\$8.94	\$9.09	\$8.57
CVE	Cenovus Energy Inc.	583,360	\$14,162,206	2,697	\$24.49	\$24.62	\$23.56
WEED	Canopy Grwth Corp J	502,600	\$1,838,294	700	\$3.67	\$3.80	\$3.51
CNQ	Canadian Natural Res	461,995	\$31,967,251	2,810	\$69.13	\$70.04	\$67.63
XIU	iShares S&P/TSX60 Un	446,484	\$12,888,073	806	\$28.99	\$29.04	\$28.73
SU	Suncor Energy Inc.	444,456	\$19,898,597	2,164	\$45.17	\$45.50	\$43.90
MEG	MEG Energy Corp.	438,398	\$7,782,719	2,157	\$17.83	\$18.22	\$17.15
XEG	iShares S&P/TSX Engy	435,213	\$6,436,886	427	\$14.81	\$15.01	\$14.46
HOD	BetaPro CrdOilInvrBr	419,300	\$915,655	116	\$2.22	\$2.23	\$2.13
DIAM	Star Diamond Corp J	397,000	\$57,608	50	\$0.14	\$0.16	\$0.14
HNU	BetaPro NatGasLevBul	395,187	\$6,317,597	689	\$14.14	\$20.43	\$13.19
VET	Vermilion Energy Inc	374,920	\$9,247,788	1,172	\$24.52	\$25.23	\$23.80
WM	Wallbridge Mng Co J	371,844	\$70,038	76	\$0.19	\$0.20	\$0.19
VOYG	Voyager Dgtl J C&V	370,355	\$220,906	239	\$0.58	\$0.70	\$0.50
TVE	Tamarack Vall Engy J	354,800	\$1,544,733	631	\$4.34	\$4.45	\$4.24

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	991,126	\$75,959	64	\$0.08	\$0.09	\$0.07
MGM	Maple Gld Mn	390,000	\$65,490	51	\$0.18	\$0.18	\$0.16
RIO	Rio2 Limited	221,100	\$62,571	167	\$0.28	\$0.29	\$0.28
SOP.H	SOPerior Fer	220,000	\$4,400	2	\$0.02	\$0.02	\$0.02
FOXG	Ryl Fox Gld	202,000	\$8,080	6	\$0.04	\$0.04	\$0.04
ABRA	AbraSvr Res	187,613	\$52,801	32	\$0.28	\$0.29	\$0.28
NXO	NexOptic Tec	170,000	\$27,253	19	\$0.15	\$0.18	\$0.15
ELEC	Elec Rylties	168,500	\$33,544	22	\$0.23	\$0.23	\$0.17
TAL	PetroTal Cor	167,400	\$123,350	40	\$0.73	\$0.77	\$0.71
ROCK	Rockridge Re	153,000	\$8,480	11	\$0.07	\$0.07	\$0.05
AVU	Avrupa Mnrls	138,000	\$3,870	6	\$0.03	\$0.03	\$0.03
JOR	Jourdan Res	138,000	\$9,680	7	\$0.07	\$0.08	\$0.07
FUU	Fission 3.0	137,000	\$10,675	9	\$0.08	\$0.08	\$0.08
NUG	Nulegacy Gld	136,000	\$6,480	9	\$0.06	\$0.06	\$0.04
AAZ	Azincourt Eg	132,000	\$7,770	8	\$0.06	\$0.06	\$0.06
AN	Arena Mnrls	122,500	\$54,648	40	\$0.48	\$0.48	\$0.43
DOC	CloudMD Sftw	121,500	\$46,845	19	\$0.40	\$0.40	\$0.38
SCZ	Santacruz Sv	116,000	\$35,023	23	\$0.31	\$0.32	\$0.28
MIR	MedMira Inc	115,000	\$12,875	21	\$0.13	\$0.13	\$0.10
THRM	Therma BRt I	112,500	\$14,940	14	\$0.14	\$0.14	\$0.13

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:	24	Block Volume:	520,900	
Number of Issues Traded:	14	Block Value:	\$16,415,981	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NA	Nat'l Bank of Canada	\$83.10	100,000	\$8,310,000
DLR.U	Horizon US\$Cur A USF	\$10.05	50,100	\$503,505
FTS	Fortis Inc.	\$60.65	38,600	\$2,341,090
HMMJ	Horizons Marij Lfe A	\$3.48	29,900	\$104,052
HND	BetaProNatGas Lev Br	\$4.50	24,400	\$109,800
DLR.U	Horizon US\$Cur A USF	\$10.06	23,000	\$231,380
LUN	Lundin Mining Corp	\$8.12	21,200	\$172,144
NXF	CI EnergyGiantCovHeg	\$5.73	20,800	\$119,184
FTS	Fortis Inc.	\$60.75	20,000	\$1,215,000
DLR.U	Horizon US\$Cur A USF	\$10.06	19,800	\$199,188

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NA	Nat'l Bank of Canada	\$83.10	100,000	\$8,310,000
FTS	Fortis Inc.	\$60.65	38,600	\$2,341,090
FTS	Fortis Inc.	\$60.75	20,000	\$1,215,000
DLR.U	Horizon US\$Cur A USF	\$10.05	50,100	\$503,505
XIU	iShares S&P/TSX60 Un	\$28.84	16,000	\$461,440
XIU	iShares S&P/TSX60 Un	\$28.89	13,400	\$387,126
XIU	iShares S&P/TSX60 Un	\$28.97	10,200	\$295,494
XIU	iShares S&P/TSX60 Un	\$28.89	10,200	\$294,678
DLR	Horizon US\$ Cur A Un	\$12.98	19,500	\$253,110
DLR.U	Horizon US\$Cur A USF	\$10.06	23,000	\$231,380

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
AAV	Advantage Energy Ltd	144,140	\$1,177,545	463	\$7.98	\$7.98	\$8.57	\$7.96
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	6,700	\$74,031	44	\$11.12	\$11.12	\$11.15	\$10.95
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	193,500	\$4,473,128	717	\$22.74	\$22.74	\$23.64	\$22.70
AC	Air Canada Vote & VV	862,046	\$13,661,258	3,044	\$16.04	\$16.04	\$16.53	\$15.57
ACB	Aurora Cannabis J	133,600	\$224,683	135	\$1.70	\$1.70	\$1.73	\$1.64
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	15,553	\$682,588	79	\$44.11	\$44.11	\$44.17	\$43.37
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,600	\$136,273	27	\$24.49	\$24.49	\$24.76	\$23.79
AD.UN	Alaris Eq Part Tr Un	26,600	\$434,983	95	\$16.47	\$16.47	\$16.58	\$16.18
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,700	\$26,931	15	\$5.86	\$5.86	\$5.86	\$5.54
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	106,030	\$6,357,368	668	\$58.87	\$58.87	\$61.60	\$58.82
AEZS	AEterna Zentaris Inc	72,500	\$19,330	25	\$0.27	\$0.27	\$0.29	\$0.26
AFN	Ag Growth Int'l Inc.	2,500	\$74,134	19	\$29.87	\$29.87	\$29.90	\$29.06
AGF.B	AGF Management B NV	7,000	\$44,389	39	\$6.39	\$6.39	\$6.41	\$6.28
AGI	Alamos Gold Inc. J	102,100	\$934,022	248	\$9.03	\$9.03	\$9.40	\$9.02
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,703	\$63,870	19	\$11.29	\$11.29	\$11.31	\$11.10
AIF	Altus Group Limited	19,701	\$865,919	77	\$44.69	\$44.69	\$45.21	\$43.22
AII	Almonty Industries J	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
AIM	Aimia Inc.	37,000	\$170,648	29	\$4.60	\$4.60	\$4.76	\$4.43
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	10,800	\$98,481	45	\$9.24	\$9.24	\$9.24	\$8.93
AKT.A	Akita Drill CI A NV	2,100	\$3,689	2	\$1.82	\$1.82	\$1.82	\$1.75
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
ALA	AltaGas Ltd.	80,958	\$2,190,809	365	\$27.18	\$27.18	\$27.38	\$26.57
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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ALC	Algoma Central Corp	1,315	\$21,055	4	\$16.03	\$16.03	\$16.03	\$15.84
ALS	Altius Minerals Corp	26,104	\$468,533	89	\$18.19	\$18.19	\$18.22	\$17.57
ALYA	Alithya Group J A SV	2,000	\$6,180	1	\$3.09	\$3.09	\$3.09	\$3.09
AMM	Almaden Minerals	4,500	\$1,305	1	\$0.29	\$0.29	\$0.29	\$0.29
AND	AndlauerHlthcr GrpSV	900	\$40,109	7	\$44.03	\$44.03	\$44.80	\$44.03
ANRG	Anaergia Inc. J SV	13,700	\$88,719	31	\$6.68	\$6.68	\$6.80	\$6.28
AOI	Africa Oil Corp. J	41,190	\$85,499	49	\$2.07	\$2.07	\$2.11	\$2.05
AOT	Ascot Resources J	39,500	\$20,620	9	\$0.51	\$0.51	\$0.53	\$0.51
AP.UN	Allied Prop. REIT Un	32,544	\$1,073,147	168	\$33.17	\$33.17	\$33.34	\$32.31
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	19,253	\$256,913	36	\$13.51	\$13.51	\$13.53	\$13.14
APS	Aptose Biosciences	2,000	\$1,940	1	\$0.97	\$0.97	\$0.97	\$0.97
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	146,862	\$2,534,525	546	\$17.30	\$17.30	\$17.35	\$17.16
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	134,592	\$62,504	90	\$0.47	\$0.47	\$0.48	\$0.45
ARA	Aclara Res Inc. J	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	38,856	\$504,676	165	\$13.12	\$13.12	\$13.16	\$12.81
ARG	Amerigo Resources J	64,260	\$80,664	90	\$1.24	\$1.24	\$1.31	\$1.24
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	9,149	\$76,755	13	\$8.39	\$8.39	\$8.55	\$8.24
ARX	ARC Resources Ltd.	296,825	\$4,833,547	1,467	\$16.24	\$16.24	\$16.68	\$15.86
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	16,400	\$11,338	5	\$0.70	\$0.70	\$0.70	\$0.69
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	49,788	\$577,480	290	\$11.55	\$11.55	\$11.77	\$11.45
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	25,700	\$72,863	57	\$3.02	\$3.02	\$3.02	\$2.79
ATA	ATS Automation Tool	26,049	\$913,280	176	\$35.45	\$35.45	\$35.45	\$34.55
ATD	Alimentation Cl A	242,440	\$12,188,364	1,531	\$50.24	\$50.24	\$51.54	\$49.59
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	970,615	\$2,369,721	803	\$2.48	\$2.48	\$2.50	\$2.37
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,102	\$1,380,967	181	\$34.83	\$34.83	\$35.06	\$33.17
AUGB.F	1stTr CboeVestUSEqHg	500	\$17,646	2	\$35.26	\$35.26	\$35.34	\$35.26
AUMN	Golden Minerals J	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
AVCN	Avicanna Inc. J	4,500	\$968	1	\$0.22	\$0.22	\$0.22	\$0.22
AVL	Avalon Advncd Mtrl J	42,500	\$4,888	5	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	39,000	\$9,358	7	\$0.24	\$0.24	\$0.25	\$0.24
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	2,200	\$79,426	12	\$36.77	\$36.77	\$36.86	\$35.34
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	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
AX.UN	Artis REIT Un	54,200	\$635,119	220	\$11.77	\$11.77	\$11.80	\$11.61
AXIS	Axis Auto Finance	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
AXU	Alexco Resource J	42,579	\$20,293	23	\$0.49	\$0.49	\$0.50	\$0.47
AYA	Aya Gold & Silvr J	22,636	\$150,977	47	\$6.56	\$6.56	\$6.94	\$6.53
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	12,552	\$7,531	18	\$0.60	\$0.60	\$0.63	\$0.58
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	165,944	\$9,461,242	995	\$57.21	\$57.21	\$57.61	\$56.31
BAM.PF.A	Brookfld Asset Pr 32	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
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	1,200	\$23,838	2	\$19.86	\$19.86	\$19.87	\$19.86
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
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	200	\$5,018	1	\$25.09	\$25.09	\$25.09	\$25.09
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	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.35	\$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	655	\$11,298	2	\$17.25	\$17.25	\$17.25	\$17.25
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	3,401	\$194,661	22	\$57.33	\$57.33	\$57.72	\$56.76
BANK	EvolveCdnBk&LfeCA UH	1,200	\$9,108	1	\$7.59	\$7.59	\$7.59	\$7.59
BASE	EvolveGlbMatMin Heg	2,932	\$71,376	8	\$24.16	\$24.16	\$24.46	\$24.16
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BB	BlackBerry Limited	100,554	\$697,920	302	\$6.94	\$6.94	\$7.04	\$6.80
BBD.A	Bombardier CI A MV	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
BBD.B	Bombardier CI B SV	26,116	\$503,193	220	\$19.41	\$19.41	\$19.66	\$18.74
BBD.PR.B	Bombardier Ser 2 Pr	2,600	\$47,364	16	\$18.28	\$18.28	\$18.29	\$18.06
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	900	\$18,645	4	\$20.80	\$20.80	\$20.80	\$20.65
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	500	\$901	2	\$1.81	\$1.81	\$1.81	\$1.80
BBU.UN	Brookfield Bus LP Un	1,500	\$41,268	9	\$27.49	\$27.49	\$27.81	\$27.39
BBUC	Brookfld Bus Corp SV	4,544	\$133,122	35	\$29.43	\$29.43	\$29.55	\$29.00
BCE	BCE Inc.	98,393	\$6,214,693	594	\$63.32	\$63.32	\$63.44	\$62.84
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	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
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	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
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	1,700	\$25,573	3	\$15.14	\$15.14	\$15.14	\$14.81
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	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
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	300	\$2,214	3	\$7.47	\$7.47	\$7.47	\$7.20
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,051	\$85,249	18	\$28.23	\$28.23	\$28.56	\$27.64
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	200	\$1,496	2	\$7.47	\$7.47	\$7.49	\$7.47
BEI.UN	Boardwalk REIT Un	20,385	\$846,261	95	\$41.92	\$41.92	\$41.92	\$41.12
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	300	\$7,164	1	\$23.88	\$23.88	\$23.88	\$23.88
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	47,162	\$2,103,824	210	\$44.76	\$44.76	\$44.92	\$44.21
BEPC	Brookfld RenewA ExSV	19,252	\$882,949	122	\$45.82	\$45.82	\$46.16	\$45.49
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	1,800	\$28,828	3	\$16.01	\$16.01	\$16.02	\$16.01
BFIN	BromptonNA FinDivCAD	800	\$15,150	4	\$19.01	\$19.01	\$19.01	\$18.80
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	500	\$14,920	2	\$29.84	\$29.84	\$29.84	\$29.84
BGU.U	Bristol GateUSEq USD	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
BHC	Bausch Health Co	27,662	\$298,386	201	\$10.76	\$10.76	\$11.08	\$10.52
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$5,006	1	\$25.03	\$25.03	\$25.03	\$25.03
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	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	22,400	\$1,092,691	86	\$49.15	\$49.15	\$49.15	\$48.13
BIPC	Brookfld Infras A SV	4,100	\$223,701	11	\$54.52	\$54.52	\$55.00	\$54.25
BIR	Birchcliff Energy	208,551	\$1,844,684	553	\$8.75	\$8.75	\$9.15	\$8.59
BIR.PR.A	Birchcliff Engy Pr A	700	\$17,549	2	\$25.07	\$25.07	\$25.07	\$25.07
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,100	\$8,036	6	\$7.28	\$7.28	\$7.37	\$7.26
BITC.U	Ninepoint Bitcoin US	1,500	\$8,490	3	\$5.66	\$5.66	\$5.66	\$5.66
BITF	Bitfarms Ltd. J	112,968	\$162,815	87	\$1.44	\$1.44	\$1.47	\$1.39
BITI	BetaPro InversBitcn	64,314	\$1,675,917	157	\$26.27	\$26.27	\$26.38	\$25.75
BITI.U	BetaPro InvrSBitcnUS	1,200	\$24,243	7	\$20.24	\$20.24	\$20.30	\$19.62
BK	Cdn Banc Corp Cl 'A'	10,600	\$142,175	18	\$13.69	\$13.69	\$13.69	\$13.18
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	50,000	\$3,570	3	\$0.08	\$0.08	\$0.08	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	200	\$3,195	2	\$15.97	\$15.97	\$15.98	\$15.97
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	95,587	\$771,711	433	\$8.10	\$8.10	\$8.27	\$7.76
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,600	\$10,809	5	\$3.02	\$3.02	\$3.03	\$2.97
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	14,700	\$180,239	48	\$11.87	\$11.87	\$12.79	\$11.83
BLX	Boralex Inc. Cl A	61,975	\$2,655,115	263	\$42.84	\$42.84	\$43.14	\$42.48
BMO	Bank of Montreal	140,415	\$17,276,414	920	\$123.76	\$123.76	\$124.00	\$121.58
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	500	\$12,045	1	\$24.09	\$24.09	\$24.09	\$24.09
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
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	4,700	\$78,620	8	\$16.76	\$16.76	\$16.76	\$16.67
BNE	Bonterra Energy Corp	25,250	\$224,315	82	\$9.01	\$9.01	\$9.11	\$8.63
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSplt Corp A	12,300	\$147,656	15	\$12.18	\$12.18	\$12.34	\$11.91
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	352,714	\$26,746,222	1,974	\$76.15	\$76.15	\$76.38	\$75.05
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	47,045	\$712,539	197	\$15.52	\$15.52	\$15.88	\$13.84
BPF.UN	Boston Pizza Fnd Un	10,600	\$155,433	20	\$14.86	\$14.86	\$15.02	\$14.42
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
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	0	\$0	0	\$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	3,600	\$80,611	6	\$22.42	\$22.42	\$22.43	\$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	700	\$17,983	1	\$25.69	\$25.69	\$25.69	\$25.69
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	9,200	\$53,820	16	\$5.94	\$5.94	\$6.02	\$5.80
BRE	Bridgemarq RI Est RV	1,100	\$14,717	5	\$13.34	\$13.34	\$13.40	\$13.34
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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
BRY	Bri-Chem Corp.	3,200	\$2,524	2	\$0.79	\$0.79	\$0.79	\$0.79
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	43,500	\$11,795	4	\$0.28	\$0.28	\$0.28	\$0.27
BTB.UN	BTB REIT Un	21,050	\$74,796	26	\$3.59	\$3.59	\$3.60	\$3.52
BTCC	Purpose BitcnCA CrHg	120,914	\$457,296	95	\$3.75	\$3.75	\$3.82	\$3.74
BTCC.B	Purpose BitcnCA NCHg	200,271	\$719,682	130	\$3.57	\$3.57	\$3.64	\$3.55
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,542	\$58,615	24	\$3.54	\$3.54	\$3.58	\$3.50
BTCQ	3iQ CoinShr Bitcn CA	10,820	\$44,022	13	\$4.04	\$4.04	\$4.09	\$4.03
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	97,240	\$356,782	112	\$3.62	\$3.62	\$3.71	\$3.62
BTCX.U	CI GalBitcnETF UH US	24,340	\$87,477	27	\$3.56	\$3.56	\$3.61	\$3.56
BTCT	Purpose Btctn Yld Un	26,759	\$83,349	29	\$3.08	\$3.08	\$3.15	\$3.06
BTCT.B	Purpose BtctnYldNC HG	500	\$1,670	1	\$3.34	\$3.34	\$3.34	\$3.34
BTCT.U	PurposeBtctnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	853,830	\$5,322,095	1,324	\$6.24	\$6.24	\$6.37	\$6.05
BTO	B2Gold Corp.	130,470	\$576,274	277	\$4.35	\$4.35	\$4.52	\$4.35
BU	Burcon NutraSci J	11,000	\$5,275	8	\$0.51	\$0.51	\$0.51	\$0.47
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	6,100	\$59,886	7	\$9.82	\$9.82	\$9.83	\$9.81
BYD	Boyd Group Services	6,963	\$959,818	57	\$138.25	\$138.25	\$139.24	\$136.34
BYL	Baylin Tech Inc. J	1,000	\$463	2	\$0.46	\$0.46	\$0.47	\$0.46
CACB	CIBC ActvlnvCorpBond	700	\$13,104	2	\$18.72	\$18.72	\$18.72	\$18.72
CAE	CAE Inc.	39,310	\$1,227,467	224	\$31.72	\$31.72	\$31.76	\$30.28
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	100	\$4,571	1	\$45.71	\$45.71	\$45.71	\$45.71
CALL	Evolve USBkEnhanc Hg	400	\$6,151	3	\$15.54	\$15.54	\$15.54	\$15.30
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	60,847	\$2,693,839	300	\$44.85	\$44.85	\$45.00	\$43.31
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	31,200	\$73,602	25	\$2.37	\$2.37	\$2.53	\$2.29
CARS	Evolve AutoInnov Heg	1,100	\$33,531	5	\$30.92	\$30.92	\$30.92	\$30.37
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.	21,000	\$211,914	112	\$10.15	\$10.15	\$10.27	\$9.86
CASH	Horizons HlntSvgs A	3,500	\$175,033	10	\$50.00	\$50.00	\$50.01	\$50.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	28,700	\$485,687	19	\$16.96	\$16.96	\$16.96	\$16.89
CBND	Manulife SmrtCorp Un	1,000	\$8,510	1	\$8.51	\$8.51	\$8.51	\$8.51
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	18,800	\$324,333	26	\$17.26	\$17.26	\$17.26	\$17.23
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,593	\$401,717	37	\$87.02	\$87.02	\$88.93	\$87.01
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	30,022	\$1,810,868	210	\$60.84	\$60.84	\$60.97	\$59.28
CCM	Canagold Res Ltd. J	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
CCNS	CIBC ConservFixdIncm	300	\$5,262	1	\$17.54	\$17.54	\$17.54	\$17.54
CCO	Cameco Corporation	193,417	\$5,218,951	896	\$27.07	\$27.07	\$27.56	\$26.34
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	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,900	\$417,976	41	\$60.62	\$60.62	\$61.10	\$59.81
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,500	\$18,048	5	\$12.11	\$12.11	\$12.11	\$12.00
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$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	11,043	\$327,069	52	\$29.76	\$29.76	\$29.77	\$29.46
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,300	\$115,269	17	\$21.65	\$21.65	\$21.97	\$21.61
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	100,000	\$50,153	24	\$0.50	\$0.50	\$0.53	\$0.48
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	144,600	\$325,737	167	\$2.33	\$2.33	\$2.34	\$2.17
CEW	iShares EqWeight Un	3,000	\$43,369	5	\$14.59	\$14.59	\$14.59	\$14.40
CF	Canaccord Genuity	30,800	\$258,276	150	\$8.43	\$8.43	\$8.55	\$8.21
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	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
CFP	Canfor Corporation	17,207	\$380,000	89	\$22.41	\$22.41	\$22.53	\$21.30
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,200	\$25,050	3	\$4.87	\$4.87	\$4.87	\$4.76
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,000	\$19,960	6	\$4.93	\$4.93	\$5.03	\$4.93
CG	Centerra Gold Inc.	39,779	\$348,275	271	\$8.72	\$8.72	\$8.86	\$8.61
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	\$19,194	3	\$32.03	\$32.03	\$32.27	\$31.91
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,766	\$381,383	34	\$14.77	\$14.77	\$14.88	\$14.77
CGL.C	iShare GldBul Nn-Hdg	3,100	\$61,658	6	\$19.88	\$19.88	\$19.92	\$19.87
CGLO	CIBC Gbl Growth Un	1,300	\$25,735	3	\$19.85	\$19.85	\$19.85	\$19.78
CGO	Cogeco Inc. SV	6,481	\$443,009	54	\$68.53	\$68.53	\$69.30	\$67.93
CGR	iShares GblRIEst Un	3,100	\$87,381	9	\$28.21	\$28.21	\$28.21	\$28.11
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	400	\$8,596	1	\$21.49	\$21.49	\$21.49	\$21.49
CGX	Cineplex Inc.	54,400	\$585,562	177	\$10.82	\$10.82	\$10.99	\$10.46
CGXF	CI Gld+GiantCovr Heg	24,434	\$244,149	32	\$9.85	\$9.85	\$10.17	\$9.85
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,400	\$154,650	14	\$63.01	\$63.01	\$65.12	\$63.01
CHB	iShr US HiYldIncm Un	1,200	\$17,888	6	\$14.90	\$14.90	\$14.99	\$14.86
CHE.UN	Chemtrade Logistc Un	60,710	\$483,509	105	\$8.13	\$8.13	\$8.14	\$7.65
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	41,400	\$579,908	142	\$14.09	\$14.09	\$14.12	\$13.85
CHPS	HoriznGlbSemiconduct	1,175	\$22,813	11	\$19.44	\$19.44	\$19.70	\$19.14
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	99,700	\$319,542	220	\$3.27	\$3.27	\$3.28	\$3.15
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	28,300	\$134,179	145	\$4.73	\$4.73	\$4.79	\$4.66
CIBR	1st Tr NasdqCybrsec	300	\$8,958	1	\$29.86	\$29.86	\$29.86	\$29.86
CIC	CI CdnBks CovCallIncm	9,300	\$106,080	19	\$11.47	\$11.47	\$11.47	\$11.33
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,700	\$54,454	6	\$32.27	\$32.27	\$32.31	\$31.90
CIGI	Colliers Intl Grp SV	11,569	\$1,595,858	78	\$141.24	\$141.24	\$141.34	\$135.81

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	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
CINT	CIBC Int'l Equity Un	400	\$7,138	2	\$17.83	\$17.83	\$17.85	\$17.83
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.	38,199	\$521,118	224	\$13.67	\$13.67	\$13.82	\$13.48
CJ	Cardinal Energy J	185,369	\$1,343,288	249	\$7.24	\$7.24	\$7.40	\$7.04
CJR.B	Corus Entertnmnt B	201,772	\$716,265	505	\$3.53	\$3.53	\$3.66	\$3.51
CJT	Cargojet Inc. Com&VV	7,918	\$1,113,913	58	\$142.58	\$142.58	\$143.05	\$138.17
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,411	\$174,382	16	\$16.76	\$16.76	\$16.76	\$16.74
CLG	iShre 1-10GovtBnd Un	21,700	\$362,504	21	\$16.73	\$16.73	\$16.73	\$16.69
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	4,400	\$30,957	4	\$7.00	\$7.00	\$7.07	\$7.00
CLS	Celestica Inc SV	21,900	\$272,812	171	\$12.49	\$12.49	\$12.60	\$12.25
CM	Cdn Imperial Bank	207,197	\$12,831,701	1,188	\$62.48	\$62.48	\$62.55	\$61.20
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	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
CMAG	CI MunroAltGlbGrowC\$	1,800	\$41,686	5	\$23.13	\$23.13	\$23.17	\$23.10
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.04	\$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\$	300	\$5,685	1	\$18.95	\$18.95	\$18.95	\$18.95
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	15,300	\$74,194	32	\$4.90	\$4.90	\$4.98	\$4.73
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	95,276	\$160,717	129	\$1.70	\$1.70	\$1.73	\$1.65
CMR	iShares MoneyMkt Un	5,200	\$260,013	14	\$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	\$12,540	1	\$6.27	\$6.27	\$6.27	\$6.27
CNE	Canacol Energy J	15,704	\$40,375	42	\$2.54	\$2.54	\$2.61	\$2.52
CNQ	Canadian Natural Res	461,995	\$31,967,251	2,810	\$69.13	\$69.13	\$70.04	\$67.63
CNR	Cdn Nat'l Railway	68,144	\$9,795,731	534	\$144.83	\$144.83	\$144.87	\$141.86
CNT	Century Gbl 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 GblAgri Un	2,220	\$141,024	11	\$63.71	\$63.71	\$63.87	\$63.13
CP	Cdn Pacific Railway	133,567	\$11,952,137	954	\$89.91	\$89.91	\$90.08	\$88.69
CPD	iShares CdnPref Un	40,000	\$490,062	25	\$12.30	\$12.30	\$12.30	\$12.21
CPG	Crescent Point Corp.	897,707	\$8,258,627	1,252	\$9.16	\$9.16	\$9.49	\$8.91
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	23,200	\$145,949	37	\$6.37	\$6.37	\$6.50	\$6.10
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.	44,961	\$2,016,530	248	\$45.00	\$45.00	\$45.05	\$44.56
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	100	\$2,212	1	\$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.	103,700	\$489,387	198	\$4.64	\$4.64	\$4.90	\$4.59
CRDL	Cardiol Therapeutc A	2,000	\$3,403	7	\$1.72	\$1.72	\$1.72	\$1.66
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	34,600	\$124,768	102	\$3.61	\$3.61	\$3.68	\$3.55
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,000	\$8,970	1	\$2.99	\$2.99	\$2.99	\$2.99
CRR.UN	Crombie Real Est Un	17,800	\$286,584	74	\$16.17	\$16.17	\$16.19	\$15.76
CRRX	CareRx Corp. J	3,000	\$11,550	2	\$3.85	\$3.85	\$3.85	\$3.85
CRT.UN	CT RI Est Invest Un	32,100	\$528,180	103	\$16.54	\$16.54	\$16.57	\$16.20
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	44,920	\$143,622	228	\$3.23	\$3.23	\$3.27	\$3.11
CSAV	CI HiInterestSvgs Un	6,300	\$315,498	11	\$50.08	\$50.08	\$50.08	\$50.07
CSD	iShr ShDuratn HighUn	1,900	\$28,484	4	\$14.98	\$14.98	\$15.02	\$14.98
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	34,400	\$383,751	173	\$11.16	\$11.16	\$11.22	\$11.07
CSM	ClearStream Energy	44,000	\$2,040	5	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	4,579	\$8,725,447	43	\$1,914.27	\$1914.27	\$1915.14	\$1890.17
CSW.A	Corby Spirit&Wine A	2,800	\$48,653	10	\$17.29	\$17.29	\$17.45	\$17.26
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	11,114	\$1,801,233	98	\$162.10	\$162.10	\$163.37	\$160.52
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	78,513	\$399,989	262	\$5.11	\$5.11	\$5.22	\$5.01
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	41,152	\$1,576,063	309	\$38.40	\$38.40	\$38.48	\$38.10
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	1,000	\$20,650	1	\$20.65	\$20.65	\$20.65	\$20.65
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	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
CUB	CubicFarm Systems J	18,500	\$9,835	8	\$0.52	\$0.52	\$0.55	\$0.52
CUD	iShare US DivGrow Un	2,700	\$131,746	16	\$48.91	\$48.91	\$49.23	\$48.52
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	400	\$5,958	3	\$14.79	\$14.79	\$15.00	\$14.79
CVD	iShares ConvBond Un	4,000	\$67,831	5	\$16.99	\$16.99	\$17.01	\$16.90
CVE	Cenovus Energy Inc.	583,360	\$14,162,206	2,697	\$24.49	\$24.49	\$24.62	\$23.56
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$9,180	1	\$15.30	\$15.30	\$15.30	\$15.30
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	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	18,300	\$93,295	49	\$5.08	\$5.08	\$5.26	\$4.97
CWB	Cdn Wstrn Bank	44,301	\$1,137,495	188	\$26.01	\$26.01	\$26.10	\$25.21
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,054	\$605	4	\$0.58	\$0.58	\$0.58	\$0.57
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	1,500	\$62,278	8	\$41.62	\$41.62	\$41.89	\$41.17
CXB	Calibre Mining Corp.	146,327	\$144,987	105	\$0.97	\$0.97	\$1.02	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
CXI	Currency Exch Intl J	500	\$7,810	1	\$15.62	\$15.62	\$15.62	\$15.62
CYB	Cymbria Corp CI A NV	1,200	\$68,307	5	\$56.73	\$56.73	\$57.00	\$56.54
CYBR	Evolve Cyber Sec Heg	110	\$4,056	2	\$36.92	\$36.92	\$36.92	\$36.92
CYBR.B	Evolve CyberSecUnHg	200	\$7,994	1	\$39.97	\$39.97	\$39.97	\$39.97
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
D.UN	Dream Office REIT Un	19,019	\$365,951	75	\$19.41	\$19.41	\$19.47	\$18.92
DANC	Desjardn AltLN/SH Eq	4,900	\$104,717	8	\$21.37	\$21.37	\$21.38	\$21.37
DATA	Evolve Compute HegCA	300	\$4,635	1	\$15.45	\$15.45	\$15.45	\$15.45
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,400	\$113,355	75	\$6.28	\$6.28	\$6.29	\$6.08
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	10,300	\$13,482	4	\$1.35	\$1.35	\$1.35	\$1.26
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	5,675	\$207,646	39	\$36.91	\$36.91	\$37.33	\$35.53
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
DF	Dividend 15Split 2 A	40,850	\$178,155	51	\$4.37	\$4.37	\$4.51	\$4.22
DF.PR.A	Dividend 15Split 2 Pr	200	\$1,946	1	\$9.73	\$9.73	\$9.73	\$9.73
DFN	Dividend 15 Splt A	34,115	\$271,627	52	\$7.98	\$7.98	\$7.99	\$7.92
DFN.PR.A	Dividend 15 Splt Pr	500	\$4,855	3	\$9.73	\$9.73	\$9.73	\$9.69
DFY	Definity Fin Corp.	13,550	\$444,578	60	\$33.28	\$33.28	\$33.29	\$32.38
DGR	CI WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	5,100	\$160,268	21	\$31.51	\$31.51	\$31.60	\$31.29
DGS	Div Growth Splt CI A	31,200	\$155,603	29	\$4.95	\$4.95	\$5.05	\$4.94
DGS.PR.A	Div Growth Split Pr	600	\$5,892	5	\$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	200	\$1,492	1	\$7.46	\$7.46	\$7.46	\$7.46
DIAM	Star Diamond Corp J	397,000	\$57,608	50	\$0.14	\$0.14	\$0.16	\$0.14
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	1,800	\$11,557	4	\$6.44	\$6.44	\$6.51	\$6.38
DIR.UN	Dream Industrl REIT	92,092	\$1,099,302	228	\$12.07	\$12.07	\$12.08	\$11.77
DISC	BMO Gbl ConsmrDiscr	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
DIV	Divers Rylyt Corp.	26,130	\$66,720	38	\$2.59	\$2.59	\$2.59	\$2.52
DIVS	Evolve CA Pref UnHeg	2,800	\$44,561	5	\$15.94	\$15.94	\$15.98	\$15.91
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	77,351	\$1,002,788	68	\$12.95	\$12.95	\$12.99	\$12.94
DLR.U	Horizon US\$Cur A USF	183,900	\$1,849,452	58	\$10.06	\$10.06	\$10.06	\$10.05
DML	Denison Mines Corp	87,336	\$109,516	70	\$1.26	\$1.26	\$1.27	\$1.22
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	30,710	\$665,940	127	\$21.74	\$21.74	\$21.90	\$21.11
DNG	Dynacor Gold Mines J	2,042	\$6,065	6	\$2.98	\$2.98	\$2.98	\$2.94
DNT	Candente Copper J	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
DNTL	dentalcorp Hldg J SV	12,800	\$151,363	44	\$11.86	\$11.86	\$12.04	\$11.66
DOL	Dollarama Inc.	32,354	\$2,392,791	211	\$74.12	\$74.12	\$74.46	\$73.44
DOO	BRP Inc. SV	14,053	\$1,103,356	102	\$79.28	\$79.28	\$79.60	\$77.04
DPM	Dundee Precious Mtl	44,039	\$283,220	186	\$6.39	\$6.39	\$6.74	\$6.36
DQD	CI Wisdom3USDvVaryHg	1,400	\$46,638	5	\$33.43	\$33.43	\$33.43	\$33.06
DQI	CIWisdom3IntDvVarHg	1,000	\$24,555	2	\$24.55	\$24.55	\$24.56	\$24.55
DR	Medical Facilities	24,700	\$207,418	67	\$8.72	\$8.72	\$8.72	\$7.93
DRCU	Desjardins RI CA Bnd	1,900	\$34,326	4	\$18.11	\$18.11	\$18.11	\$18.06
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	8,000	\$251,557	37	\$31.85	\$31.85	\$31.93	\$30.48
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	8,000	\$10,880	7	\$1.36	\$1.36	\$1.38	\$1.29
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,600	2	\$8.00	\$8.00	\$8.00	\$8.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	15,844	\$1,262,523	115	\$79.89	\$79.89	\$80.35	\$78.49
DTOL	D2L Inc. J SV	700	\$5,106	3	\$7.25	\$7.25	\$7.50	\$7.25
DXB	Dynamic ActvTact Bnd	6,400	\$114,952	14	\$17.92	\$17.92	\$18.01	\$17.90
DXC	Dynamic ActvCA DivUn	700	\$21,559	2	\$30.87	\$30.87	\$30.87	\$30.62
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 GlblDiv	3,372	\$141,559	13	\$42.24	\$42.24	\$42.24	\$41.56
DXIF	DynamicActvInt'l Un	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,900	\$164,130	26	\$20.85	\$20.85	\$20.93	\$20.71
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	13,300	\$73,121	34	\$5.56	\$5.56	\$5.65	\$5.47
DXU	Dynamic ActvUS DivUn	1,131	\$45,766	6	\$40.49	\$40.49	\$40.69	\$40.27
DXV	Dynamc ActInvestFltg	700	\$13,907	2	\$19.85	\$19.85	\$19.87	\$19.85
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	12,000	\$1,560	2	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$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	5,700	\$52,185	12	\$9.10	\$9.10	\$9.27	\$9.06
EBIT.U	Bitcoin ETF US Unheg	100	\$707	1	\$7.07	\$7.07	\$7.07	\$7.07
EBNK	Evolve EU BkYld HgCA	100	\$794	1	\$7.94	\$7.94	\$7.94	\$7.94
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.	59,300	\$327,742	269	\$5.49	\$5.49	\$5.60	\$5.46
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	600	\$2,685	3	\$4.41	\$4.41	\$4.54	\$4.41
EDGE	Evolve Innovation Un	1,000	\$28,846	3	\$28.90	\$28.90	\$28.90	\$28.36
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,100	\$18,759	3	\$8.99	\$8.99	\$8.99	\$8.92
EDR	Endeavour Silver J	15,455	\$62,889	42	\$4.04	\$4.04	\$4.18	\$4.03
EDT	Spectral Medical Inc	8,500	\$2,935	6	\$0.35	\$0.35	\$0.35	\$0.35
EDV	Endeavour Mining Ord	69,131	\$1,839,058	344	\$26.61	\$26.61	\$26.86	\$26.26
EFL	Electrovaya Inc.	43,000	\$32,910	18	\$0.80	\$0.80	\$0.80	\$0.66
EFN	Element Fleet Mgt	72,238	\$960,846	320	\$13.41	\$13.41	\$13.62	\$12.95
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	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	1,500	\$37,470	1	\$24.98	\$24.98	\$24.98	\$24.98
EFR	Energy Fuels Inc. J	76,584	\$485,351	215	\$6.33	\$6.33	\$6.52	\$6.17
EFX	Enerflex Ltd.	79,700	\$478,226	348	\$6.07	\$6.07	\$6.07	\$5.89
EGIF	Exemplar GrwthIncmUn	600	\$13,603	3	\$22.69	\$22.69	\$22.69	\$22.65
EGLX	Enthusiast GameHldgJ	21,800	\$56,433	26	\$2.55	\$2.55	\$2.68	\$2.54
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	4,626	\$192,338	20	\$42.01	\$42.01	\$42.03	\$40.94
EINC	E Automotive Inc. J	600	\$4,026	4	\$6.45	\$6.45	\$6.97	\$6.45
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,445	3	\$24.75	\$24.75	\$24.85	\$24.75
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	42,510	\$535,213	64	\$12.69	\$12.69	\$12.75	\$12.47
ELD	Eldorado Gold Corp.	22,800	\$190,088	72	\$8.21	\$8.21	\$8.64	\$8.20
ELEF	Silver Elephant J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
ELF	E-L Financial Corp.	3	\$2,400	1	\$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 FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ELR	Eastern Platinum J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
EMA	Emera Incorporated	50,139	\$3,017,936	286	\$60.30	\$60.30	\$60.51	\$59.99
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	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
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	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
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	16,909	\$670,386	115	\$39.63	\$39.63	\$39.88	\$39.35
EMV.B	Cl Wisdom3EmrgMktDiv	200	\$4,774	1	\$23.87	\$23.87	\$23.87	\$23.87
ENB	Enbridge Inc.	246,892	\$13,391,039	1,537	\$54.42	\$54.42	\$54.52	\$53.88
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	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,669	\$27,361	9	\$16.37	\$16.37	\$16.37	\$16.37
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,854	1	\$23.09	\$23.09	\$23.09	\$23.09
ENB.PR.B	Enbridge Inc Sr B Pr	1,483	\$28,203	4	\$19.19	\$19.19	\$19.19	\$18.99
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,268	1	\$18.78	\$18.78	\$18.78	\$18.78
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	700	\$11,998	2	\$17.14	\$17.14	\$17.14	\$17.14
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	200	\$4,754	1	\$23.77	\$23.77	\$23.77	\$23.77
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
ENCC	HoriznCA O&G EqCal E	14,001	\$163,559	13	\$11.72	\$11.72	\$11.75	\$11.62
ENGH	Enghouse Systems Ltd	8,625	\$243,078	38	\$28.34	\$28.34	\$28.46	\$27.81
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,700	\$129,656	15	\$14.89	\$14.89	\$15.01	\$14.81
ENS.PR.A	E Split Corp. Pr	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
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.	18,692	\$978,766	80	\$53.24	\$53.24	\$53.30	\$51.30
EQB.PR.C	EQB Inc. Pr 3	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
EQB.R	EQB Inc. Rec	700	\$36,708	4	\$52.72	\$52.72	\$52.72	\$51.56
EQL	Invesco S&P500 EqWgt	4,400	\$115,603	14	\$26.44	\$26.44	\$26.52	\$26.10
EQL.F	Invesco S&P500EqCA-H	4,900	\$120,466	16	\$24.50	\$24.50	\$24.69	\$24.36
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	75,606	\$445,077	221	\$5.74	\$5.74	\$6.12	\$5.72
ERD	Erdene Res Dev J	18,000	\$5,270	5	\$0.30	\$0.30	\$0.30	\$0.29
ERE.UN	European Res REIT Un	16,002	\$56,673	17	\$3.56	\$3.56	\$3.61	\$3.51
ERF	Enerplus Corporation	215,731	\$3,699,935	669	\$17.03	\$17.03	\$17.66	\$16.62
ERO	Ero Copper Corp. J	38,500	\$422,880	162	\$10.89	\$10.89	\$11.19	\$10.83
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	2,500	\$64,658	2	\$26.00	\$26.00	\$26.00	\$25.82
ESGA	BMO MSCI CA Leadr Un	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
ESGB	BMO ESG CorpBnd CAD	1,100	\$28,549	3	\$25.97	\$25.97	\$25.97	\$25.94
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$13,010	1	\$26.02	\$26.02	\$26.02	\$26.02
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$12,379	2	\$30.94	\$30.94	\$30.95	\$30.94
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	600	\$20,527	4	\$34.20	\$34.20	\$34.47	\$34.12

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	37,300	\$123,399	93	\$3.35	\$3.35	\$3.37	\$3.23
ESM	Euro Sun Mining J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ET	Evertz Technologies	3,400	\$44,758	6	\$13.05	\$13.05	\$13.35	\$13.05
ETC	EvolveCryptocurUH CA	10,100	\$41,734	6	\$4.13	\$4.13	\$4.16	\$4.11
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ETG	Entree Resources J	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
ETHH	Purpose EthrCA CurHg	53,955	\$236,054	48	\$4.36	\$4.36	\$4.45	\$4.27
ETHH.B	Purpose EthrCA NC Hg	16,200	\$75,647	30	\$4.64	\$4.64	\$4.76	\$4.61
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	20,500	\$108,808	8	\$5.27	\$5.27	\$5.31	\$5.24
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	16,350	\$76,819	31	\$4.65	\$4.65	\$4.77	\$4.62
ETHR.U	Ether ETF USDenom UH	2,000	\$9,180	1	\$4.59	\$4.59	\$4.59	\$4.59
ETHX.B	CI GalxyEthernCA UHG	89,364	\$426,672	105	\$4.74	\$4.74	\$4.86	\$4.67
ETHX.U	CI GalxyEthernUS UH	15,323	\$70,694	21	\$4.60	\$4.60	\$4.67	\$4.57
ETHY	Purpose Ether Yld Un	28,800	\$58,704	60	\$2.03	\$2.03	\$2.11	\$1.99
ETHY.B	Purpose EthrYld ncHg	610	\$1,435	4	\$2.36	\$2.36	\$2.36	\$2.32
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	200	\$4,326	1	\$21.63	\$21.63	\$21.63	\$21.63
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	5,100	\$35,108	14	\$6.86	\$6.86	\$6.90	\$6.86
EXN	Excellon Resources J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
EXRO	Exro Tech Inc. J	26,500	\$26,549	14	\$1.00	\$1.00	\$1.02	\$0.98
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	17,400	\$43,323	27	\$2.46	\$2.46	\$2.56	\$2.44
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
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	400	\$3,319	3	\$8.33	\$8.33	\$8.33	\$8.25
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,450	\$51,195	13	\$11.50	\$11.50	\$11.54	\$11.44
FCCB	Fidelity CdnBndldxUn	2,100	\$45,787	5	\$21.81	\$21.81	\$21.83	\$21.80
FCCD	Fidelity Cdn Div L	400	\$11,256	2	\$28.23	\$28.23	\$28.23	\$28.11
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,000	\$36,279	6	\$12.12	\$12.12	\$12.12	\$11.99
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,500	\$99,462	10	\$22.11	\$22.11	\$22.14	\$22.08
FCGB.U	Fidelity GlbCorBndUS	200	\$3,436	2	\$17.18	\$17.18	\$17.18	\$17.18
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	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,000	\$42,667	4	\$21.35	\$21.35	\$21.35	\$21.16
FCIG	FidelityGlbInvestBnd	400	\$8,924	1	\$22.31	\$22.31	\$22.31	\$22.31
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
FCII	Franklin ClrBridglnfr	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	7,900	\$219,244	17	\$27.84	\$27.84	\$27.89	\$27.61
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,250	\$77,901	11	\$24.09	\$24.09	\$24.09	\$23.90
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	300	\$2,610	1	\$8.70	\$8.70	\$8.70	\$8.70
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	50,150	\$745,557	206	\$15.01	\$15.01	\$15.05	\$14.60
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,400	\$33,537	4	\$23.95	\$23.95	\$23.96	\$23.95
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	69,000	\$42,250	22	\$0.60	\$0.60	\$0.63	\$0.59
FCUD	Fidelity US HiDiv Un	4,000	\$110,610	14	\$27.45	\$27.45	\$27.67	\$27.45
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	500	\$17,470	1	\$34.94	\$34.94	\$34.94	\$34.94
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$70,963	6	\$37.41	\$37.41	\$37.54	\$37.26
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,400	\$27,014	4	\$11.22	\$11.22	\$11.28	\$11.16
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,100	\$12,660	3	\$11.60	\$11.60	\$11.60	\$11.50
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	3,100	\$5,825	4	\$1.93	\$1.93	\$1.95	\$1.84
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	200	\$6,604	1	\$33.02	\$33.02	\$33.02	\$33.02
FEC	Frontera Energy Corp	23,418	\$243,156	116	\$10.37	\$10.37	\$10.65	\$10.16
FF	First Mining Gold J	114,500	\$24,068	15	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	3,494	\$2,346,906	34	\$680.65	\$680.65	\$682.04	\$653.82
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$10,398	3	\$20.78	\$20.78	\$20.80	\$20.78
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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$13,554	1	\$22.59	\$22.59	\$22.59	\$22.59
FFH.U	Fairfax Fin SV USF	100	\$51,429	1	\$514.29	\$514.29	\$514.29	\$514.29
FFN	NA Fin 15 Split A	43,700	\$175,111	47	\$4.04	\$4.04	\$4.06	\$3.94
FFN.PR.A	NA Fin 15 Split 2 Pr	900	\$8,769	4	\$9.75	\$9.75	\$9.75	\$9.72
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	2,300	\$41,555	4	\$18.11	\$18.11	\$18.11	\$17.97
FGO	CI EnhancGovtBnd Heg	3,991	\$40,208	9	\$10.09	\$10.09	\$10.09	\$10.05
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$9,970	3	\$33.27	\$33.27	\$33.31	\$33.12
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	100	\$3,599	1	\$35.99	\$35.99	\$35.99	\$35.99
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,300	\$26,601	6	\$11.56	\$11.56	\$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	400	\$23,199	4	\$57.80	\$57.80	\$58.11	\$57.80
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	77,049	\$522,670	38	\$6.85	\$6.85	\$6.86	\$6.75
FIG	CI Invest GrdBnd Heg	15,240	\$143,556	28	\$9.38	\$9.38	\$9.44	\$9.38
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	12,666	\$138,813	50	\$10.83	\$10.83	\$11.06	\$10.71
FIL	Filo Mining Corp. J	40,225	\$714,865	251	\$17.82	\$17.82	\$18.45	\$17.43
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	1,700	\$28,960	3	\$17.02	\$17.02	\$17.08	\$17.02
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
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	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,215	\$30,019	8	\$9.42	\$9.42	\$9.42	\$9.25
FLOW	Flow Beverage J SV	500	\$195	1	\$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	800	\$14,847	2	\$18.56	\$18.56	\$18.56	\$18.55
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,100	\$31,924	4	\$28.89	\$28.89	\$29.04	\$28.89
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	207,038	\$5,044,935	1,000	\$24.43	\$24.43	\$25.05	\$23.58
FN	First Nat'l Fin Corp	4,600	\$151,170	15	\$33.09	\$33.09	\$33.09	\$32.78
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.	68,170	\$11,654,522	538	\$169.30	\$169.30	\$176.14	\$168.99
FOOD	Goodfood Market J	17,100	\$25,277	46	\$1.57	\$1.57	\$1.57	\$1.44
FORA	VerticalScope J SV	346	\$4,214	4	\$12.20	\$12.20	\$12.21	\$12.20
FORZ	Forza Pete Ltd. J	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
FR	First Majestic J	86,484	\$806,420	222	\$9.24	\$9.24	\$9.68	\$9.15
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	107,244	\$1,365,841	283	\$12.74	\$12.74	\$12.99	\$12.48
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,700	\$149,464	11	\$9.52	\$9.52	\$9.52	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,400	\$28,287	2	\$20.20	\$20.20	\$20.21	\$20.20
FSL	1st Tr SnrLoan Cad-H	7,000	\$114,676	8	\$16.41	\$16.41	\$16.45	\$16.27
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
FSV	FirstService Corp.	8,546	\$1,328,459	74	\$156.05	\$156.05	\$157.75	\$151.07
FSY	Forsys Metals Corp J	12,000	\$6,470	7	\$0.52	\$0.52	\$0.56	\$0.52
FSZ	Fiera Capital A SV	44,400	\$407,885	88	\$9.26	\$9.26	\$9.30	\$9.05
FT	Fortune Minerals J	12,500	\$1,250	2	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,900	\$3,724	1	\$1.96	\$1.96	\$1.96	\$1.96
FTN	Financial 15 Splt A	18,395	\$173,720	26	\$9.49	\$9.49	\$9.50	\$9.39
FTN.PR.A	Financial 15 Splt Pr	1,900	\$19,133	10	\$10.08	\$10.08	\$10.08	\$10.06
FTRP	Field Trip Health J	3,700	\$3,930	27	\$1.07	\$1.07	\$1.08	\$1.01
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	186,452	\$11,312,705	709	\$60.85	\$60.85	\$60.99	\$60.07
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
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.	57,025	\$1,528,019	381	\$27.06	\$27.06	\$27.15	\$26.38
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	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
FVI	Fortuna Silver Mines	39,420	\$145,769	59	\$3.64	\$3.64	\$3.82	\$3.61
FVL	Freegold Ventures J	114,860	\$35,984	19	\$0.31	\$0.31	\$0.32	\$0.31
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXC	FAX Capital J SV	7,800	\$40,364	11	\$5.18	\$5.18	\$5.18	\$5.17
FXM	CI Momstr CA Val Un	3,700	\$71,299	10	\$19.33	\$19.33	\$19.38	\$19.16
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	7,100	\$26,445	4	\$3.73	\$3.73	\$3.78	\$3.70
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	100	\$3,791	1	\$37.91	\$37.91	\$37.91	\$37.91
GBAR	Monarch Mining CorpJ	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43

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	1,600	\$28,003	4	\$17.50	\$17.50	\$17.53	\$17.46
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$8,948	2	\$29.77	\$29.77	\$29.94	\$29.77
GCL	Colabor Group Inc.	2,000	\$1,420	3	\$0.71	\$0.71	\$0.71	\$0.71
GCM	GCM Mining Corp.	20,000	\$69,885	35	\$3.51	\$3.51	\$3.51	\$3.47
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	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,554	\$116,347	10	\$46.11	\$46.11	\$46.11	\$45.31
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GPY	Guardian PremYld Heg	6,200	\$121,298	5	\$19.47	\$19.47	\$19.59	\$19.47
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,400	\$67,878	21	\$10.68	\$10.68	\$10.81	\$10.51
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
GEI	Gibson Energy Inc	34,589	\$823,060	209	\$23.83	\$23.83	\$24.10	\$23.59
GENM	Generation Mining J	3,500	\$1,940	6	\$0.55	\$0.55	\$0.57	\$0.54
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$47,663	5	\$39.89	\$39.89	\$39.89	\$39.59
GFL	GFL Environment SV	35,588	\$1,172,404	194	\$33.14	\$33.14	\$33.20	\$32.64
GFP	Green1st ForestProdJ	45,500	\$70,965	18	\$1.53	\$1.53	\$1.61	\$1.52
GGA	Goldgroup Mining J	4,000	\$100	1	\$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	47,493	\$99,797	116	\$2.05	\$2.05	\$2.18	\$2.05
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$3,902	1	\$39.02	\$39.02	\$39.02	\$39.02
GH	Gamehost Inc.	200	\$1,696	2	\$8.37	\$8.37	\$8.59	\$8.37
GIB.A	CGI Inc. Cl A SV	51,356	\$5,234,565	380	\$102.57	\$102.57	\$102.60	\$100.81
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	52,270	\$1,920,460	350	\$37.05	\$37.05	\$37.21	\$35.72
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	8,000	\$4,430	5	\$0.53	\$0.53	\$0.58	\$0.52
GLCC	Horizn Gld EqCvCl E	450	\$10,664	4	\$23.56	\$23.56	\$23.77	\$23.56
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	36,766	\$100,730	142	\$2.78	\$2.78	\$2.82	\$2.68
GLXY	Galaxy Digital J Ord	146,765	\$736,683	450	\$4.79	\$4.79	\$5.31	\$4.73
GMTN	Gold Mountain Mng J	59,000	\$20,505	33	\$0.35	\$0.35	\$0.37	\$0.33
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	49,803	\$61,718	74	\$1.21	\$1.21	\$1.31	\$1.20
GOOS	Cda Goose Hldgs SV	40,860	\$947,077	305	\$23.19	\$23.19	\$23.73	\$22.85
GPR	Gt Panther Mining J	79,900	\$12,714	28	\$0.16	\$0.16	\$0.17	\$0.16
GRA	NanoXplore Inc. J	21,103	\$68,412	34	\$3.30	\$3.30	\$3.33	\$3.14
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	21,500	\$14,730	8	\$0.69	\$0.69	\$0.70	\$0.68
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	15,835	\$1,237,284	96	\$78.95	\$78.95	\$78.96	\$76.60
GSV	Gold Stand Venture J	16,500	\$6,845	5	\$0.41	\$0.41	\$0.42	\$0.41
GSY	goeasy Ltd.	6,101	\$590,887	51	\$98.38	\$98.38	\$98.38	\$95.93
GTE	Gran Tierra Energy J	114,400	\$170,530	54	\$1.49	\$1.49	\$1.57	\$1.46
GTMS	Greenbrook TMS Inc J	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
GUD	Knight Therapeutics	4,800	\$25,654	31	\$5.35	\$5.35	\$5.37	\$5.29
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	140,073	\$4,368,579	677	\$31.42	\$31.42	\$31.50	\$30.83
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
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	\$15,094	2	\$18.91	\$18.91	\$18.91	\$18.74
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	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
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	600	\$12,780	4	\$21.30	\$21.30	\$21.30	\$21.30
GWO.PR.R	Gt-West Lifeco Pr R	300	\$5,838	1	\$19.46	\$19.46	\$19.46	\$19.46
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
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.	240,450	\$293,927	174	\$1.23	\$1.23	\$1.26	\$1.20
H	Hydro One Limited	104,638	\$3,606,919	621	\$34.61	\$34.61	\$34.67	\$34.26
HAB	Horizon CorpBnd E Un	10,100	\$96,959	17	\$9.58	\$9.58	\$9.61	\$9.58
HAC	Horizon Seasonl E Un	8,000	\$193,351	17	\$24.17	\$24.17	\$24.32	\$24.00
HAD	Horizon ActvCdnBndUn	100	\$877	1	\$8.77	\$8.77	\$8.77	\$8.77
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	1,000	\$6,890	1	\$6.89	\$6.89	\$6.89	\$6.89
HAI	Haivision Systems	4,100	\$21,939	3	\$5.19	\$5.19	\$5.41	\$5.19
HAL	Horizons Cdn Div E	1,500	\$28,880	4	\$19.33	\$19.33	\$19.33	\$19.18
HARB	Horizon TacTotRetBnd	5,300	\$51,946	6	\$9.82	\$9.82	\$9.82	\$9.77
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 GblIDiv E Un	1,000	\$25,531	5	\$25.59	\$25.59	\$25.59	\$25.43
HBA	Hamilton AusBk=Wgt E	2,400	\$47,731	7	\$19.86	\$19.86	\$19.98	\$19.66
HBAL	Horizons Bal TRI A	1,000	\$12,003	4	\$12.00	\$12.00	\$12.03	\$12.00
HBB	Horizon Cdn SlctUniv	8,900	\$393,560	23	\$44.25	\$44.25	\$44.28	\$44.13
HBD	BetaPro GldBul-2x Br	10	\$121	1	\$0.00	\$11.72	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	55,320	\$528,362	85	\$9.57	\$9.57	\$9.66	\$9.50
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
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
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,800	\$26,230	4	\$9.39	\$9.39	\$9.39	\$9.36
HBM	Hudbay Minerals Inc.	160,800	\$835,541	519	\$5.25	\$5.25	\$5.29	\$5.05
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	700	\$7,631	2	\$10.83	\$10.83	\$10.93	\$10.83
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,466	2	\$21.56	\$21.56	\$21.56	\$21.55
HCAL	Hamilton EnhanCA Bk	9,000	\$191,613	26	\$21.57	\$21.57	\$21.59	\$21.12
HCG	Home Capital Group	32,500	\$789,929	157	\$24.40	\$24.40	\$24.59	\$24.05
HCLN	Harvest CleanEngy Un	2,400	\$29,382	4	\$12.25	\$12.25	\$12.26	\$12.20
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,800	\$191,674	41	\$28.27	\$28.27	\$28.53	\$27.66
HDIF	Harvest DiverMolncmA	86,540	\$719,281	87	\$8.33	\$8.33	\$8.39	\$8.22
HDIV	HamiltonEnhnMltSecCl	30,158	\$463,998	59	\$15.39	\$15.39	\$15.52	\$15.30
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&PTSXEngy-2x	102,800	\$235,397	75	\$2.29	\$2.29	\$2.33	\$2.23
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	8,000	\$14,089	11	\$1.76	\$1.76	\$1.78	\$1.76
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	41,350	\$1,875,651	149	\$45.69	\$45.69	\$46.96	\$43.48
HEWB	Horizons EqICdaBanks	1,100	\$30,632	6	\$28.03	\$28.03	\$28.03	\$27.71
HEXO	HEXO Corp.	234,350	\$60,883	32	\$0.27	\$0.27	\$0.27	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	35,200	\$220,709	20	\$6.16	\$6.16	\$6.35	\$6.16
HFG	Hamilton Gbl Fin E	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
HFIN	Hamilton EnhanCA Fin	300	\$3,831	1	\$12.77	\$12.77	\$12.77	\$12.77
HFPC.U	Helios Fairfax SV US	200	\$596	1	\$2.98	\$2.98	\$2.98	\$2.98
HFR	Horizon ActUHHST Bnd	22,458	\$218,096	17	\$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 2xBI	4,900	\$82,441	10	\$17.11	\$17.11	\$17.11	\$16.55
HGD	BetaProCdnGldMn-2xBr	63,005	\$555,468	49	\$8.99	\$8.99	\$8.99	\$8.35
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	3,300	\$24,223	5	\$7.37	\$7.37	\$7.37	\$7.32
HGRO	Horizon GrowTRI A Un	21,323	\$255,579	31	\$12.07	\$12.07	\$12.11	\$11.94
HGU	BetaProCdnGldMnr2xBI	126,010	\$1,559,477	183	\$12.10	\$12.10	\$13.12	\$12.06
HGY	Horizons GldYld E Un	28,700	\$141,774	12	\$4.93	\$4.93	\$4.95	\$4.92
HHL	Harvest HlthcrLdr Un	23,701	\$189,795	36	\$8.05	\$8.05	\$8.07	\$7.94
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,000	\$8,335	2	\$8.35	\$8.35	\$8.35	\$8.32
HIG	Brompton GlbHlthcrCA	200	\$1,834	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	44,704	\$701,258	54	\$15.70	\$15.70	\$15.83	\$15.52
HIX	BetaPro60 DailyInvrS	2,000	\$15,577	6	\$7.79	\$7.79	\$7.81	\$7.74
HLF	High Liner Foods Inc	1,400	\$17,010	2	\$12.00	\$12.00	\$12.21	\$12.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,100	\$36,358	7	\$33.23	\$33.23	\$33.25	\$32.87
HLPR	Horizn LadrdCA PrShr	600	\$14,466	1	\$24.11	\$24.11	\$24.11	\$24.11
HLS	HLS Therapeutics J	300	\$3,825	3	\$12.75	\$12.75	\$12.75	\$12.75
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	117,350	\$410,252	49	\$3.50	\$3.50	\$3.56	\$3.46
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	813,765	\$3,213,483	370	\$4.29	\$4.29	\$4.60	\$3.31
HNU	BetaPro NatGasLevBul	395,187	\$6,317,597	689	\$14.14	\$14.14	\$20.43	\$13.19
HOD	BetaPro CrdOilInvrBr	419,300	\$915,655	116	\$2.22	\$2.22	\$2.23	\$2.13
HOG	Horizn PpInEngyServA	16	\$142	1	\$0.00	\$9.08	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	7,803	\$114,782	32	\$14.92	\$14.92	\$14.99	\$14.45
HOM.UN	BSR REIT Invest Un	6,200	\$117,173	19	\$19.36	\$19.36	\$19.36	\$18.63
HOT.U	American Hotl Un USF	500	\$1,290	1	\$2.58	\$2.58	\$2.58	\$2.58
HOT.UN	American Hotl LP Un	22,800	\$73,876	49	\$3.19	\$3.19	\$3.29	\$3.19
HOU	BetaPro CrdOilLevBul	85,560	\$2,278,915	87	\$26.17	\$26.17	\$27.41	\$25.88
HPF	HarvestEnergyLdr+ Un	10,700	\$35,471	4	\$3.32	\$3.32	\$3.35	\$3.28
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	21,000	\$176,949	28	\$8.45	\$8.45	\$8.45	\$8.39
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	352,300	\$3,252,321	312	\$9.22	\$9.22	\$9.50	\$9.03
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	269,721	\$2,555,454	227	\$9.52	\$9.52	\$9.70	\$9.22
HR.UN	H&R Real Estate Un	104,424	\$1,288,384	517	\$12.47	\$12.47	\$12.51	\$12.12
HRAA	Horizons ReSolvAlloc	3,900	\$47,577	3	\$12.17	\$12.17	\$12.20	\$12.17
HRED	BetProEqCA REIT-2xBr	500	\$16,040	1	\$32.08	\$32.08	\$32.08	\$32.08
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	8,000	\$107,911	17	\$13.82	\$13.82	\$13.89	\$13.05
HSAB	Horizons CshMaxShare	10,023	\$1,022,028	36	\$101.97	\$101.97	\$101.98	\$101.96
HSD	BetaPro S&P500 -2xBr	196,950	\$1,766,370	139	\$8.93	\$8.93	\$9.15	\$8.80
HSH	Horizn S&P500CA Hegd	6,600	\$306,010	10	\$46.19	\$46.19	\$46.62	\$45.69
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 BI	169,200	\$2,185,901	184	\$12.97	\$12.97	\$13.16	\$12.64
HSUV.U	HorizonsUSD CshMaxUS	400	\$40,290	3	\$100.73	\$100.73	\$100.73	\$100.72
HTA	HarvestTechAchvGrw A	5,400	\$69,601	11	\$12.90	\$12.90	\$12.95	\$12.65
HTA.B	HarvestTecAchGroB UH	100	\$1,233	1	\$12.33	\$12.33	\$12.33	\$12.33
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	5,500	\$298,239	16	\$54.26	\$54.26	\$54.26	\$54.07
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	280	\$6,259	3	\$22.38	\$22.38	\$22.38	\$22.35
HUF	Horizons UltST 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	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	400	\$22,520	3	\$56.46	\$56.46	\$56.78	\$55.98
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$6,902	3	\$22.89	\$22.89	\$23.07	\$22.89
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
HUN	Horizons NatriGasETF	6,660	\$104,137	17	\$15.10	\$15.10	\$16.32	\$14.76
HURA	Horizon GlbUranium A	600	\$11,010	3	\$18.52	\$18.52	\$18.52	\$18.26
HUT	Hut 8 Mining Corp J	154,383	\$266,769	248	\$1.72	\$1.72	\$1.79	\$1.67
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	1,500	\$27,963	3	\$18.63	\$18.63	\$18.66	\$18.63
HUV	BetaProSP500ST Futre	78,230	\$835,346	121	\$10.53	\$10.53	\$10.93	\$10.47
HUZ	Horizons Silver ETF	2,150	\$20,588	5	\$9.54	\$9.54	\$9.64	\$9.54
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	200	\$314	1	\$1.57	\$1.57	\$1.57	\$1.57
HWX	Headwater Expl Inc.	166,650	\$907,190	425	\$5.41	\$5.41	\$5.54	\$5.29
HXCN	HorizonsS&PTSXCapldx	134	\$3,828	2	\$28.61	\$28.61	\$28.61	\$28.61
HXD	BetaProS&PTSX60-2xBr	46,900	\$371,457	26	\$7.85	\$7.85	\$7.98	\$7.85
HXDM	Horizons IntIMkts Eq	8,200	\$271,490	15	\$33.37	\$33.37	\$33.37	\$32.95
HXDM.U	Horizons IntIMktEqUS	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
HXE	Horizn S&PCapEnglydx	1,210	\$33,518	6	\$27.58	\$27.58	\$27.84	\$27.56
HXEM	Horizons EmergMkt Eq	700	\$21,138	5	\$30.21	\$30.21	\$30.21	\$30.17
HXF	Horizn S&PCapFin Idx	300	\$16,851	1	\$56.17	\$56.17	\$56.17	\$56.17
HXH	Horizons CdnHiDivShr	300	\$12,924	1	\$43.08	\$43.08	\$43.08	\$43.08
HXQ	Horizon NASDAQ100SHR	7,600	\$318,875	28	\$41.99	\$41.99	\$42.37	\$41.41
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	39,271	\$1,902,166	150	\$48.59	\$48.59	\$48.92	\$48.06
HXS.U	Horizon S&P500 US Sh	28,600	\$1,076,452	142	\$37.76	\$37.76	\$38.03	\$37.27
HXT	Horizon S&P/TSX60	44,192	\$2,026,304	99	\$45.97	\$45.97	\$46.01	\$45.58
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	16,900	\$284,775	29	\$16.93	\$16.93	\$17.01	\$16.65
HXX	HoriznEURO 50IndxShr	400	\$12,252	1	\$30.63	\$30.63	\$30.63	\$30.63
HYBR	Horizn Actv Bnd&Pr E	400	\$3,476	2	\$8.69	\$8.69	\$8.69	\$8.69
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,500	\$80,280	7	\$7.70	\$7.70	\$7.70	\$7.63
HYLD	Hamilton USCvCIHG C\$	57,293	\$753,946	88	\$13.17	\$13.17	\$13.27	\$13.08
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,100	\$75,762	8	\$24.70	\$24.70	\$24.70	\$23.98
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	29,519	\$278,212	41	\$9.31	\$9.31	\$9.51	\$9.20
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	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
IAG	iA Financial Corp.	43,485	\$2,752,020	259	\$64.06	\$64.06	\$64.20	\$61.26
IAU	i-80 Gold Corp. J	81,725	\$190,392	154	\$2.33	\$2.33	\$2.41	\$2.28
IBG	IBI Group Inc.	3,600	\$51,242	7	\$14.30	\$14.30	\$14.32	\$14.11
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,700	\$25,311	3	\$9.39	\$9.39	\$9.39	\$9.37
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	11,700	\$41,258	6	\$3.62	\$3.62	\$3.62	\$3.35
IE	Ivanhoe Electric J	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.	25,932	\$4,657,392	197	\$181.55	\$181.55	\$181.57	\$177.39
IFC.PR.A	Intact Fin A Ser 1	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
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	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
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	32,546	\$842,616	138	\$25.96	\$25.96	\$26.24	\$25.08
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	1,400	\$24,036	5	\$17.20	\$17.20	\$17.22	\$17.12
IGCF	PIMCO InvGrdCreditCA	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGM	IGM Financial Inc.	58,845	\$2,024,397	318	\$34.52	\$34.52	\$34.74	\$33.83
IGX	IntelGenx Tech J	4,500	\$990	1	\$0.22	\$0.22	\$0.22	\$0.22
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntIDvESGCa	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	44,532	\$528,524	148	\$11.98	\$11.98	\$12.07	\$11.65
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	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
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	73,450	\$156,116	131	\$2.06	\$2.06	\$2.19	\$2.06
IMO	Imperial Oil Ltd.	80,331	\$4,837,660	455	\$60.68	\$60.68	\$60.71	\$59.05
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	3,000	\$2,685	2	\$0.87	\$0.87	\$0.90	\$0.87
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
INE	Innergex Renew Engy	54,829	\$947,641	149	\$17.29	\$17.29	\$17.63	\$16.86
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	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,600	\$33,143	11	\$7.25	\$7.25	\$7.29	\$7.16
INOC	Horizon InovestCdnEq	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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	7,500	\$94,187	43	\$12.31	\$12.31	\$12.90	\$12.27
IPO	InPlay Oil Corp. J	61,100	\$185,346	33	\$2.99	\$2.99	\$3.12	\$2.95
IQD	CI WisdomTrIntlDivHG	3,100	\$83,595	8	\$26.95	\$26.95	\$27.00	\$26.95
IQD.B	CI Wisdom3IntlDvNn-H	400	\$9,126	4	\$22.87	\$22.87	\$22.87	\$22.76
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	142,000	\$57,163	16	\$0.40	\$0.40	\$0.41	\$0.40
ITH	Int'l Tower Hill J	6,500	\$4,420	1	\$0.68	\$0.68	\$0.68	\$0.68
ITP	Intertape Polymer	46,905	\$1,898,788	173	\$40.48	\$40.48	\$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	155,491	\$1,138,183	716	\$7.42	\$7.42	\$7.45	\$7.25
IVQ	Invesque Inc.	700	\$1,134	1	\$1.62	\$1.62	\$1.62	\$1.62
IVQ.U	Invesque Inc. USF	1,900	\$2,318	1	\$1.22	\$1.22	\$1.22	\$1.22
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,200	\$6,302	16	\$2.85	\$2.85	\$2.91	\$2.84
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	600	\$13,359	4	\$22.29	\$22.29	\$22.29	\$22.21
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	78,450	\$370,020	178	\$4.73	\$4.73	\$4.92	\$4.59
JWEL	Jamieson Wellness	12,700	\$452,867	53	\$35.81	\$35.81	\$36.10	\$35.08
K	Kinross Gold Corp.	131,448	\$610,890	410	\$4.59	\$4.59	\$4.82	\$4.57
KBL	K-Bro Linen Inc.	800	\$25,680	3	\$32.00	\$32.00	\$32.16	\$32.00
KEC	Kiwetinohk Energy J	1,700	\$24,685	5	\$14.56	\$14.56	\$14.60	\$14.38
KEG.UN	Keg Royalties Fnd Un	600	\$9,228	5	\$15.46	\$15.46	\$15.46	\$15.20
KEI	Kolibri Glb Energy J	57,500	\$99,166	15	\$1.69	\$1.69	\$1.78	\$1.67
KEL	Kelt Expl Ltd. J	63,100	\$386,285	302	\$6.12	\$6.12	\$6.21	\$5.97
KEY	Keyera Corp.	145,413	\$4,293,505	777	\$29.40	\$29.40	\$29.75	\$29.15
KILO	Purpose Gold Bul Un	700	\$19,077	3	\$27.28	\$27.28	\$27.34	\$27.23
KILO.B	Purpose Gld Nn-curHg	400	\$11,169	3	\$27.85	\$27.85	\$28.12	\$27.85
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	37,110	\$630,373	124	\$17.15	\$17.15	\$17.15	\$16.53
KNT	K92 Mining Inc. J	104,566	\$832,962	239	\$7.78	\$7.78	\$8.44	\$7.76
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KRN.RT	Karnalyte Res J Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRR	Karora Res Inc. J	98,449	\$328,489	205	\$3.33	\$3.33	\$3.42	\$3.26
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,300	\$456,348	29	\$138.92	\$138.92	\$139.93	\$133.21
L	Loblaw Companies Ltd	32,110	\$3,710,803	244	\$116.07	\$116.07	\$116.27	\$114.57
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	77,238	\$1,983,385	513	\$25.94	\$25.94	\$26.26	\$24.91
LAM	Laramide Resources J	21,100	\$10,796	7	\$0.49	\$0.49	\$0.53	\$0.46
LAS.A	Lassonde Ind CI A SV	300	\$35,969	2	\$120.01	\$120.01	\$120.01	\$119.84
LB	Laurentian Bk of Can	15,600	\$599,248	78	\$38.66	\$38.66	\$38.72	\$37.91
LB.PR.H	Laurentian Bk Pr 13	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
LBS	Life & Banc Split A	6,546	\$58,958	16	\$9.06	\$9.06	\$9.08	\$8.88
LBS.PR.A	Life & Banc Split Pr	1,900	\$18,909	5	\$9.94	\$9.94	\$9.99	\$9.94
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,000	\$3,449	2	\$3.45	\$3.45	\$3.45	\$3.44
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,500	\$37,753	5	\$15.13	\$15.13	\$15.13	\$15.07
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	17,800	\$97,406	86	\$5.43	\$5.43	\$5.63	\$5.34
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
LFE	Cdn Life Co Split A	600	\$1,561	2	\$2.59	\$2.59	\$2.66	\$2.59
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	36,500	\$19,965	23	\$0.54	\$0.54	\$0.56	\$0.54
LGO	Largo Inc. J	17,600	\$157,179	42	\$8.79	\$8.79	\$9.19	\$8.65
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	500	\$20,770	1	\$41.54	\$41.54	\$41.54	\$41.54
LIF	Labrador Iron Ore	29,358	\$831,763	165	\$28.33	\$28.33	\$28.67	\$28.01
LIFE	Evolve GlbHlthYldHeg	1,500	\$32,523	4	\$21.81	\$21.81	\$21.81	\$21.58
LIFE.B	EvolveGlbHealth Unhg	500	\$11,621	2	\$23.23	\$23.23	\$23.25	\$23.23
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	5,184	\$82,456	16	\$15.63	\$15.63	\$16.01	\$15.61
LNR	Linamar Corporation	17,034	\$921,877	93	\$54.55	\$54.55	\$54.79	\$52.77
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	186,712	\$5,269,169	828	\$28.69	\$28.69	\$29.21	\$26.71
LSPK	LifeSpeak Inc. J	700	\$855	2	\$1.29	\$1.29	\$1.29	\$1.21
LUC	Lucara Diamond J	28,630	\$17,434	22	\$0.61	\$0.61	\$0.61	\$0.60
LUG	Lundin Gold Inc. J	52,179	\$478,689	207	\$9.23	\$9.23	\$9.29	\$9.03
LUN	Lundin Mining Corp	231,400	\$1,876,239	770	\$8.14	\$8.14	\$8.28	\$7.93
LWRK	LifeWorks Inc.	73,225	\$2,257,024	300	\$30.87	\$30.87	\$31.01	\$30.66
LXR	LXRandCo, Inc. J B	58,000	\$6,380	5	\$0.11	\$0.11	\$0.11	\$0.11
MAG	MAG Silver Corp. J	36,484	\$576,822	112	\$15.70	\$15.70	\$16.11	\$15.57
MAGT	Magnet Forensics SV	6,669	\$114,865	31	\$17.37	\$17.37	\$17.37	\$16.80
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$1,172	1	\$2.93	\$2.93	\$2.93	\$2.93
MAV	MAV Beauty Brands	7,500	\$7,625	2	\$1.07	\$1.07	\$1.07	\$0.99
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAXR	Maxar Technologies	22,300	\$743,199	128	\$33.56	\$33.56	\$34.10	\$32.13
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
MBA	CIBT Education Grp J	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	20,500	\$10,033	6	\$0.50	\$0.50	\$0.50	\$0.47
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manufte MltCdnLrgUnh	100	\$3,126	1	\$31.26	\$31.26	\$31.26	\$31.26
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
MDA	MDA Ltd. J	1,650	\$13,123	14	\$7.95	\$7.95	\$8.08	\$7.79
MDF	mdf commerce inc.	103,100	\$262,044	88	\$2.22	\$2.22	\$2.92	\$2.17
MDI	Major Drilling Group	11,100	\$99,291	43	\$9.01	\$9.01	\$9.07	\$8.70

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	2,700	\$3,970	4	\$1.49	\$1.49	\$1.51	\$1.46
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	6,100	\$10,895	3	\$1.79	\$1.79	\$1.79	\$1.75
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
MEG	MEG Energy Corp.	438,398	\$7,782,719	2,157	\$17.83	\$17.83	\$18.22	\$17.15
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	282,664	\$6,249,004	921	\$22.33	\$22.33	\$22.35	\$21.78
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,568	1	\$19.28	\$19.28	\$19.28	\$19.28
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	1,500	\$28,780	3	\$19.50	\$19.50	\$19.50	\$19.03
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$7,620	1	\$19.05	\$19.05	\$19.05	\$19.05
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	18,600	\$469,768	124	\$25.34	\$25.34	\$25.35	\$25.00
MFT	Mackenzie FltGRate E	20,856	\$370,346	38	\$17.76	\$17.76	\$17.78	\$17.74
MG	Magna Int'l Inc.	47,544	\$3,352,443	307	\$70.69	\$70.69	\$71.58	\$69.15
MGA	Mega Uranium Ltd. J	91,660	\$17,760	25	\$0.19	\$0.19	\$0.20	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,200	\$33,617	14	\$15.27	\$15.27	\$15.35	\$15.12
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	500	\$5,330	1	\$10.66	\$10.66	\$10.66	\$10.66
MI.UN	Minto Apart REIT Un	19,920	\$283,710	126	\$14.57	\$14.57	\$14.64	\$13.92
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	27,500	\$4,680	5	\$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	1,000	\$9,960	1	\$9.96	\$9.96	\$9.96	\$9.96
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 CAFxIncm E	26,100	\$485,098	18	\$18.59	\$18.59	\$18.63	\$18.56
MKC	Mackenzie MaxDvrCA E	1,500	\$39,108	6	\$26.05	\$26.05	\$26.09	\$25.94
MKP	MCAN Mortgage Corp.	2,900	\$47,994	9	\$16.69	\$16.69	\$16.69	\$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.	12,100	\$67,841	34	\$5.58	\$5.58	\$5.72	\$5.54
MND	Mandalay Res Corp J	1,700	\$4,703	3	\$2.77	\$2.77	\$2.77	\$2.76
MNO	Meridian MinUK Soc J	50,500	\$27,755	9	\$0.55	\$0.55	\$0.56	\$0.53
MNS	Ry Cdn Mint-Sil ETR	3,200	\$48,248	7	\$14.98	\$14.98	\$15.14	\$14.86
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	\$18,647	4	\$23.30	\$23.30	\$23.32	\$23.30
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	25,800	\$28,637	16	\$1.11	\$1.11	\$1.15	\$1.10
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	38,776	\$51,760	159	\$1.32	\$1.32	\$1.39	\$1.31
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	5,700	\$26,768	29	\$4.67	\$4.67	\$4.73	\$4.65
MPVD	Mountain Province J	11,000	\$6,180	3	\$0.56	\$0.56	\$0.57	\$0.56

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	297	\$32,827	2	\$110.04	\$110.04	\$110.04	\$110.04
MRD	Melcor Developments	100	\$1,253	1	\$12.53	\$12.53	\$12.53	\$12.53
MRE	Martinrea Int'l Inc.	51,800	\$428,486	147	\$8.32	\$8.32	\$8.50	\$8.12
MREL	Middlefld RI Est Div	2,000	\$24,990	2	\$12.49	\$12.49	\$12.50	\$12.49
MRG.UN	Morguard NA REIT UN	2,000	\$32,314	6	\$16.31	\$16.31	\$16.33	\$15.99
MRT.UN	Morguard Real Est Un	1,200	\$6,159	3	\$5.14	\$5.14	\$5.14	\$5.13
MRU	Metro Inc.	25,737	\$1,772,752	187	\$69.12	\$69.12	\$69.12	\$68.50
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	16,101	\$179,348	76	\$11.32	\$11.32	\$11.32	\$10.97
MTY	MTY Food Group Inc.	6,140	\$312,509	27	\$51.22	\$51.22	\$51.69	\$50.02
MUB	Mackenzie Uncnstrn E	35,600	\$646,413	23	\$18.20	\$18.20	\$18.22	\$18.13
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	100	\$2,989	1	\$29.89	\$29.89	\$29.89	\$29.89
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	79,570	\$43,514	25	\$0.54	\$0.54	\$0.59	\$0.53
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
MX	Methanex Corporation	20,786	\$1,018,775	124	\$49.20	\$49.20	\$49.60	\$47.97
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	700	\$13,321	1	\$19.03	\$19.03	\$19.03	\$19.03
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	196,461	\$16,396,992	747	\$84.53	\$84.53	\$84.79	\$82.38
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,300	\$81,294	13	\$24.63	\$24.63	\$24.74	\$24.55
NANO	Nano One Materials J	3,000	\$7,459	28	\$2.48	\$2.48	\$2.53	\$2.47
NB	NioCorp Dev Ltd. J	10,702	\$9,469	3	\$0.89	\$0.89	\$0.89	\$0.88
NBLY	Neighbourly Pharm J	4,835	\$119,496	21	\$24.56	\$24.56	\$25.07	\$24.36
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	2,608	\$47,784	17	\$18.07	\$18.07	\$18.50	\$18.04
NCP	Nickel CrkPlatinum J	3,000	\$165	3	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	47,000	\$12,585	59	\$0.26	\$0.26	\$0.29	\$0.25
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	18,000	\$6,030	3	\$0.34	\$0.34	\$0.34	\$0.34
NEO	Neo Perform Material	32,400	\$396,816	79	\$12.40	\$12.40	\$12.72	\$11.88
NEPT	Neptune WellSolutn J	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
NEXT	NextSource Materl J	35,400	\$74,571	32	\$2.08	\$2.08	\$2.17	\$2.06
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NFI	NFI Group Inc.	41,202	\$543,461	156	\$13.39	\$13.39	\$13.40	\$12.99
NG	NovaGold Resources J	25,200	\$161,903	80	\$6.17	\$6.17	\$6.93	\$6.15
NGD	New Gold Inc.	75,400	\$106,081	129	\$1.37	\$1.37	\$1.45	\$1.37
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	30,750	\$2,384,389	175	\$76.74	\$76.74	\$79.62	\$76.48
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	10,000	\$4,200	2	\$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	3,000	\$61,430	6	\$20.49	\$20.49	\$20.49	\$20.46
NIF.UN	Noranda Incm PriorUn	6,000	\$7,320	4	\$1.24	\$1.24	\$1.24	\$1.21
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	9,600	\$137,353	33	\$14.13	\$14.13	\$14.64	\$13.89
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	5,500	\$4,540	6	\$0.82	\$0.82	\$0.89	\$0.78
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.	121,237	\$4,619,038	904	\$38.29	\$38.29	\$38.37	\$37.62
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	63,829	\$443,535	155	\$6.88	\$6.88	\$7.17	\$6.74
NPRF	NBI ActvCdnPrShr Un	3,800	\$83,099	7	\$21.82	\$21.82	\$22.08	\$21.81
NREA	NBI GblIRI AssetIncm	2,100	\$39,147	5	\$18.67	\$18.67	\$18.68	\$18.58
NSCB	NBI SustainCdnBnd Un	2,000	\$43,261	3	\$21.62	\$21.62	\$21.65	\$21.62
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	6,000	\$55,427	13	\$9.12	\$9.12	\$9.38	\$9.12
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	900	\$8,631	1	\$9.59	\$9.59	\$9.59	\$9.59
NTR	Nutrien Ltd.	100,492	\$10,358,891	641	\$102.12	\$102.12	\$104.11	\$101.84
NUAG	New Pacific Metals J	7,602	\$28,581	13	\$3.68	\$3.68	\$3.85	\$3.68
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
NUMI	Numinus Wellness J	49,000	\$12,160	10	\$0.25	\$0.25	\$0.26	\$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.	102,050	\$1,056,660	304	\$10.32	\$10.32	\$10.66	\$10.11
NVCN	Neovasc Inc. J	300	\$2,268	1	\$7.56	\$7.56	\$7.56	\$7.56
NVEI	Nuvei Corp. J SV	50,651	\$2,344,819	295	\$46.53	\$46.53	\$47.62	\$45.02
NVO	Novo Resources J	37,340	\$15,747	17	\$0.41	\$0.41	\$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	12,437	\$414,735	95	\$33.27	\$33.27	\$33.57	\$33.08
NWH.UN	NW Healthcare Un	52,111	\$623,441	178	\$12.06	\$12.06	\$12.10	\$11.85
NXE	NexGen Energy Ltd. J	76,807	\$350,933	184	\$4.61	\$4.61	\$4.66	\$4.47
NXF	CI EnergyGiantCovHeg	41,921	\$240,528	22	\$5.73	\$5.73	\$5.78	\$5.68
NXF.B	CI EngyGiant UnhegUn	5,000	\$34,408	6	\$6.89	\$6.89	\$6.94	\$6.84
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	6,300	\$60,348	23	\$9.68	\$9.68	\$9.68	\$9.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	51,824	\$522,380	122	\$9.96	\$9.96	\$10.48	\$9.81
OGC	OceanaGold Corp.	133,853	\$329,623	273	\$2.46	\$2.46	\$2.49	\$2.43
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	39,060	\$46,336	37	\$1.18	\$1.18	\$1.21	\$1.18
OLA	Orla Mining Ltd. J	36,700	\$131,541	155	\$3.52	\$3.52	\$3.69	\$3.51
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.25	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,400	\$3,094	2	\$1.27	\$1.27	\$1.29	\$1.27
ONEB	CI One NA Core+Bond	4,500	\$213,149	8	\$47.35	\$47.35	\$47.38	\$47.35
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	12,652	\$806,177	92	\$64.07	\$64.07	\$64.20	\$62.62
OPS	Opsens Inc. J	600	\$1,310	3	\$2.17	\$2.17	\$2.21	\$2.17
OPT	Optiva Inc. J	700	\$14,980	7	\$21.40	\$21.40	\$21.40	\$21.40
OR	Osisko Gld Royalty	26,093	\$343,097	165	\$13.01	\$13.01	\$13.54	\$12.97
ORA	Aura Minerals Inc. J	100	\$829	1	\$8.29	\$8.29	\$8.29	\$8.29
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	9,000	\$11,837	3	\$1.29	\$1.29	\$1.33	\$1.29
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	40,000	\$2,155	3	\$0.06	\$0.06	\$0.06	\$0.05
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	70,030	\$216,836	199	\$3.06	\$3.06	\$3.26	\$3.06
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	36,139	\$1,750,437	185	\$48.64	\$48.64	\$48.88	\$47.84
OVV	Ovintiv Inc.	114,871	\$6,529,182	556	\$56.88	\$56.88	\$58.86	\$56.00
PAAS	Pan American Silver	16,593	\$423,467	110	\$25.31	\$25.31	\$26.26	\$25.27
PAT	Patriot One Tech J	5,000	\$2,060	4	\$0.40	\$0.40	\$0.42	\$0.40
PAY	Payfare Inc. J Cl A	500	\$2,240	1	\$4.48	\$4.48	\$4.48	\$4.48
PAYF	Purpose EnhncPremYld	6,600	\$114,040	5	\$17.25	\$17.25	\$17.29	\$17.25
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,953	\$646,570	62	\$93.12	\$93.12	\$93.92	\$92.25
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	400	\$8,157	4	\$20.16	\$20.16	\$20.77	\$20.16
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	3,500	\$62,021	7	\$17.79	\$17.79	\$17.79	\$17.68
PD	Precision Drill Corp	6,638	\$545,254	52	\$82.49	\$82.49	\$82.99	\$80.81
PDC	Invesco Cdn Div Un	5,900	\$180,396	23	\$30.72	\$30.72	\$30.72	\$30.35
PDF	Purpose Core Div Fnd	3,252	\$96,796	10	\$29.85	\$29.85	\$29.86	\$29.67
PDIV	Purpose EnhncDiv ETF	1,200	\$12,096	2	\$10.09	\$10.09	\$10.09	\$10.06
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	70,255	\$80,172	68	\$1.14	\$1.14	\$1.19	\$1.11
PET	Pet Valu Hldgs J	5,341	\$163,951	27	\$30.87	\$30.87	\$31.03	\$30.44
PEY	Peyto Expl & Dev	63,800	\$774,516	248	\$12.04	\$12.04	\$12.62	\$11.91
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	26,900	\$259,865	17	\$9.68	\$9.68	\$9.68	\$9.64
PFL	Invesco 1-3YrLadFltg	2,900	\$57,008	4	\$19.65	\$19.65	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,400	\$42,482	7	\$12.51	\$12.51	\$12.55	\$12.43
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,000	\$30,491	7	\$7.60	\$7.60	\$7.65	\$7.58
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	1,400	\$28,571	5	\$20.64	\$20.64	\$20.64	\$20.27
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,300	\$59,871	19	\$4.86	\$4.86	\$4.90	\$4.79
PHYS	Sprott PhyGold CA Un	25,237	\$461,940	28	\$18.25	\$18.25	\$18.42	\$18.23
PHYS.U	Sprott Phy Gld Un US	5,220	\$74,321	7	\$14.13	\$14.13	\$14.26	\$14.13
PIC.A	Premium Income Cl A	1,800	\$12,663	3	\$7.10	\$7.10	\$7.10	\$7.01
PIC.PR.A	Premium Income Pr	2,000	\$28,540	2	\$14.20	\$14.20	\$14.34	\$14.20
PID	Purpose Intl Div Un	300	\$5,322	1	\$17.74	\$17.74	\$17.74	\$17.74
PIF	Polaris Infrs J	46,315	\$875,357	106	\$19.44	\$19.44	\$19.48	\$18.58
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	55,700	\$219,508	78	\$3.98	\$3.98	\$4.10	\$3.84
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	39,499	\$1,363,617	216	\$34.94	\$34.94	\$34.97	\$33.84
PLC	Park Lawn Corp.	6,700	\$226,003	26	\$34.02	\$34.02	\$34.14	\$33.32
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	300	\$6,564	1	\$21.88	\$21.88	\$21.88	\$21.88
PLZ.UN	Plaza Retail REIT Un	1,700	\$7,154	3	\$4.17	\$4.17	\$4.22	\$4.17
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	34,500	\$618,661	39	\$17.92	\$17.92	\$17.94	\$17.91
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	100	\$1,866	1	\$18.66	\$18.66	\$18.66	\$18.66
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 ShtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	26,800	\$32,792	14	\$1.24	\$1.24	\$1.26	\$1.18
PMZ.UN	Primaris REIT A Un	28,500	\$346,751	154	\$12.22	\$12.22	\$12.34	\$11.94
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	100,500	\$145,509	95	\$1.46	\$1.46	\$1.48	\$1.41
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
POU	Paramount Res Cl A	24,202	\$747,418	118	\$30.79	\$30.79	\$31.52	\$30.05
POW	Power Corp of Cda SV	143,888	\$4,730,851	822	\$33.13	\$33.13	\$33.19	\$32.47
POW.PR.A	Power Corp 5.6% Pr A	800	\$18,496	2	\$23.12	\$23.12	\$23.12	\$23.12
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	219,389	\$9,924,658	1,492	\$45.51	\$45.51	\$45.53	\$44.53
PPL.PF.A	Pembina Pipe Pr 21	1,800	\$44,000	4	\$24.48	\$24.48	\$24.48	\$24.16
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	1,600	\$38,896	4	\$24.31	\$24.31	\$24.31	\$24.31
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
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	700	\$14,525	1	\$20.75	\$20.75	\$20.75	\$20.75
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	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	400	\$8,600	2	\$21.50	\$21.50	\$21.50	\$21.50
PPL.PR.S	Pembina Pipe Pr 19	1,600	\$36,840	3	\$23.24	\$23.24	\$23.24	\$22.90
PPR	Prairie Provident J	48,500	\$9,740	6	\$0.20	\$0.20	\$0.21	\$0.20
PPS	Invesco Cdn Pr Un	4,900	\$69,843	6	\$14.31	\$14.31	\$14.31	\$14.23
PPTA	Perpetua Res Corp. J	10,856	\$45,287	13	\$4.24	\$4.24	\$4.24	\$3.98
PR	Lysander-SlatrPrActv	300	\$2,745	1	\$9.15	\$9.15	\$9.15	\$9.15
PRA	Purpose DiversRI Ast	3,000	\$76,346	8	\$25.48	\$25.48	\$25.50	\$25.38
PREF	Evolve DivStablPr Un	1,066	\$22,937	4	\$21.49	\$21.49	\$21.65	\$21.49
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.	5,854	\$100,164	43	\$17.20	\$17.20	\$17.21	\$16.94
PRN	Profound Medical	600	\$5,491	3	\$9.13	\$9.13	\$9.16	\$9.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	25,800	\$53,452	28	\$2.07	\$2.07	\$2.13	\$2.01
PRU	Perseus Mining Ord J	18,033	\$24,576	7	\$1.36	\$1.36	\$1.37	\$1.36
PRV.UN	PRO Real Est Tr Un	9,600	\$58,897	28	\$6.20	\$6.20	\$6.23	\$6.06
PSA	Purpose High IntSvgs	18,750	\$937,767	42	\$50.02	\$50.02	\$50.02	\$50.00
PSB	Invesco1-5CorpBnd Un	5,100	\$85,381	7	\$16.76	\$16.76	\$16.76	\$16.73
PSD	Pulse Seismic Inc.	10,000	\$19,900	2	\$1.99	\$1.99	\$1.99	\$1.99
PSI	Pason Systems Inc.	24,550	\$355,521	138	\$14.60	\$14.60	\$14.64	\$14.16
PSK	PrairieSky Royalty	98,113	\$1,582,759	354	\$16.22	\$16.22	\$16.39	\$15.80
PSLV	Sprott Phy Sil Cdn	19,800	\$177,028	29	\$8.88	\$8.88	\$9.05	\$8.88
PSLV.U	Sprott Phy Silver US	327	\$2,262	4	\$6.92	\$6.92	\$6.92	\$6.92
PSU.U	Purpose US Cash USF	318	\$31,808	3	\$100.03	\$100.03	\$100.03	\$100.02
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	3,700	\$28,335	3	\$7.68	\$7.68	\$7.68	\$7.65
PTM	Platinum Grp Metal J	8,100	\$13,834	6	\$1.67	\$1.67	\$1.74	\$1.67
PTO.UN	PIMCO Tact IncmOpp A	2,900	\$23,106	9	\$7.99	\$7.99	\$7.99	\$7.85
PTS	Points.com Inc. J	800	\$25,742	7	\$32.18	\$32.18	\$32.22	\$32.16
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	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
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	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	900	\$21,438	2	\$23.94	\$23.94	\$23.94	\$23.76
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	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
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	6,900	\$227,229	28	\$33.07	\$33.07	\$33.07	\$32.67
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	45,192	\$980,161	225	\$21.79	\$21.79	\$22.03	\$21.36
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$48.77	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,700	\$28,405	2	\$16.71	\$16.71	\$16.71	\$16.70
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	6,700	\$16,207	14	\$2.49	\$2.49	\$2.49	\$2.35
PZA	Pizza Pizza Royalty	2,900	\$35,124	7	\$12.17	\$12.17	\$12.17	\$12.01
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	1,700	\$152,815	9	\$90.08	\$90.08	\$90.08	\$89.84
QBR.A	Quebecor Inc Cl A MV	1,500	\$45,317	7	\$30.43	\$30.43	\$30.43	\$30.12
QBR.B	Quebecor Inc Cl B SV	28,742	\$795,789	161	\$27.50	\$27.50	\$28.08	\$27.40
QBTC	Bitcoin Fund A CAD	4,100	\$101,218	21	\$24.66	\$24.66	\$25.00	\$24.42
QBTC.U	Bitcoin Fund Cl A US	1,305	\$24,814	5	\$19.01	\$19.01	\$19.03	\$18.98
QBTCL	AGFIQ US AntiBetCAHg	1,840	\$39,112	6	\$21.24	\$21.24	\$21.49	\$21.23
QCD	AGFIQ Cdn Eqty Un	1,800	\$54,875	7	\$30.54	\$30.54	\$30.54	\$30.39
QCE	Mackenzie CdnLrgCpEq	500	\$57,015	4	\$113.94	\$113.94	\$114.22	\$113.83
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,900	\$559,414	27	\$114.53	\$114.53	\$114.78	\$113.56
QDX	Mackenzie IntlEq Idx	100	\$8,807	1	\$88.07	\$88.07	\$88.07	\$88.07
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	40,500	\$9,533	7	\$0.24	\$0.24	\$0.25	\$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	2,705	\$43,809	10	\$16.10	\$16.10	\$16.64	\$15.89
QETH.UN	The EtherFnd A C\$ Un	5,300	\$110,925	19	\$20.85	\$20.85	\$21.39	\$20.57
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.97	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	700	\$17,966	3	\$25.74	\$25.74	\$25.74	\$25.50
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	600	\$10,494	1	\$17.49	\$17.49	\$17.49	\$17.49
QQC.F	Invesco NASDAQ100 Heg	40,408	\$3,785,657	261	\$93.77	\$93.77	\$95.08	\$92.50
QCC	HoriznNASDAQ100Cal E	3,100	\$14,661	3	\$4.73	\$4.73	\$4.73	\$4.71
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	InvescoNSDQ NxGn100CA	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	0	\$0	0	\$0.00	\$95.04	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	200	\$12,836	1	\$64.18	\$64.18	\$64.18	\$64.18
QSR	Restaurant Brnd Intl	104,125	\$6,667,830	820	\$64.57	\$64.57	\$64.59	\$63.07
QTRH	Quarterhill Inc.	59,200	\$110,810	27	\$1.87	\$1.87	\$1.90	\$1.85
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.62	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	500	\$69,076	3	\$138.32	\$138.32	\$138.32	\$137.58
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
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	4,200	\$24,814	12	\$6.03	\$6.03	\$6.05	\$5.83
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	22,032	\$1,819,652	142	\$83.74	\$83.74	\$83.77	\$81.36
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,400	\$56,914	9	\$23.77	\$23.77	\$23.77	\$23.43
RBO	RBC 1-5Yr LddCrp Bnd	5,200	\$92,146	4	\$17.72	\$17.72	\$17.73	\$17.72
RBOT	Horizons Robotc&Auto	300	\$6,184	2	\$20.58	\$20.58	\$20.63	\$20.58
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	33,300	\$110,642	27	\$3.30	\$3.30	\$3.41	\$3.29
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,200	\$17,456	3	\$14.48	\$14.48	\$14.56	\$14.48
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RCH	Richelieu Hardware	30,020	\$1,010,946	144	\$33.65	\$33.65	\$34.12	\$33.22
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	72,309	\$4,448,824	546	\$61.66	\$61.66	\$61.91	\$61.08
RDL	Redline Commun Grp J	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
REAL	Real Matters Inc.	11,200	\$56,732	60	\$5.08	\$5.08	\$5.10	\$5.03
RECP	Recipe Unlimited SV	42,100	\$526,942	82	\$12.51	\$12.51	\$12.82	\$12.20
REI.UN	RioCan RI Est Tr Un	47,306	\$939,740	209	\$20.01	\$20.01	\$20.04	\$19.70
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RFP	Resolute Forest Prod	22,677	\$362,864	123	\$16.34	\$16.34	\$16.55	\$15.32
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	31,662	\$523,369	39	\$16.78	\$16.78	\$16.79	\$16.46
RLB	RBC 1-5Yr LadCdn Bnd	3,200	\$57,393	12	\$17.95	\$17.95	\$17.95	\$17.91
RNW	TransAlta Renewable	46,917	\$772,422	194	\$16.44	\$16.44	\$16.63	\$16.40
ROOT	Roots Corporation	24,200	\$73,403	15	\$3.12	\$3.12	\$3.12	\$2.99
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
RPF	RBC Cdn Pref CA Un	6,514	\$136,922	16	\$20.99	\$20.99	\$21.08	\$20.98
RPI.UN	Richards Pckng Un	600	\$30,957	3	\$51.40	\$51.40	\$51.78	\$51.05
RPSB	RBC PH&N ST CA Bond	700	\$13,559	1	\$19.37	\$19.37	\$19.37	\$19.37
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	200	\$3,752	1	\$18.76	\$18.76	\$18.76	\$18.76
RQL	RBC Targt2024CorpBnd	2,400	\$47,568	5	\$19.83	\$19.83	\$19.83	\$19.81
RQN	RBC Targt2025CorpBnd	1,500	\$29,482	4	\$19.64	\$19.64	\$19.66	\$19.64
RQO	RBC Targt26Corp Bond	2,700	\$47,188	11	\$17.48	\$17.48	\$17.51	\$17.46
RQP	RBC Targt27Corp Bond	700	\$12,075	1	\$17.25	\$17.25	\$17.25	\$17.25
RS	RI Estate Split CI A	2,119	\$30,919	6	\$14.63	\$14.63	\$14.63	\$14.49
RS.PR.A	RI Estate Split Pr	800	\$8,048	1	\$10.06	\$10.06	\$10.06	\$10.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSI	Rogers Sugar Inc.	25,500	\$152,895	63	\$6.05	\$6.05	\$6.05	\$5.96
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
RUBY	RBC US Banks Yld CAD	300	\$5,616	1	\$18.72	\$18.72	\$18.72	\$18.72
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,800	\$77,188	7	\$42.87	\$42.87	\$43.10	\$42.49
RUD.U	RBC QntUS DivLeadUSD	600	\$20,005	3	\$33.22	\$33.22	\$33.48	\$32.91
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	500	\$18,240	1	\$36.48	\$36.48	\$36.48	\$36.48
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	500	\$15,480	1	\$30.96	\$30.96	\$30.96	\$30.96
RUS	Russel Metals Inc.	12,854	\$332,891	61	\$26.01	\$26.01	\$26.16	\$25.41
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	15,500	\$3,850	4	\$0.26	\$0.26	\$0.26	\$0.24
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	235,905	\$29,299,996	1,660	\$124.57	\$124.57	\$124.89	\$123.34
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	400	\$9,425	2	\$23.39	\$23.39	\$23.62	\$23.39
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	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
S	Sheritt Int'l Corp	126,000	\$51,243	152	\$0.40	\$0.40	\$0.42	\$0.40
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	32,817	\$919,842	202	\$28.07	\$28.07	\$28.17	\$27.78
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	36,718	\$38,752	76	\$1.06	\$1.06	\$1.07	\$1.02
SBC	Brompton Splt Banc A	4,700	\$54,076	9	\$11.50	\$11.50	\$11.61	\$11.32
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	400	\$5,628	2	\$14.08	\$14.08	\$14.08	\$14.06
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	16,500	\$92,054	68	\$5.69	\$5.69	\$5.70	\$5.46
SCY	Scandium Int'l Mng J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	77,475	\$960,885	246	\$12.37	\$12.37	\$12.74	\$12.18
SEA	Seabridge Gold Inc J	4,200	\$67,543	24	\$15.95	\$15.95	\$16.53	\$15.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	122,005	\$730,267	362	\$6.00	\$6.00	\$6.08	\$5.90
SFC	Sagikor Fin Co	10,750	\$68,371	26	\$6.35	\$6.35	\$6.42	\$6.05
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	5,000	\$1,700	2	\$0.34	\$0.34	\$0.34	\$0.34
SFTC	Softchoice Corp J	13,400	\$304,023	82	\$22.56	\$22.56	\$24.27	\$20.70
SGLD	Sabre Gold Mines . J	53,000	\$2,535	4	\$0.05	\$0.05	\$0.06	\$0.05
SGNL	Signal Gold Inc. J	8,102	\$3,176	4	\$0.38	\$0.38	\$0.40	\$0.38
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	27,505	\$392,568	94	\$14.52	\$14.52	\$14.52	\$14.02
SGY	Surge Energy Inc. J	233,375	\$2,097,486	344	\$9.09	\$9.09	\$9.34	\$8.64
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	110,015	\$4,482,681	700	\$40.19	\$40.19	\$42.89	\$39.78
SIA	Sienna Senior Living	36,600	\$474,318	140	\$13.01	\$13.01	\$13.03	\$12.87
SID	CI US TrendLeadsr HG	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
SII	Sprott Inc.	900	\$40,049	6	\$44.56	\$44.56	\$45.17	\$44.19
SIL	SilverCrest Metals J	30,760	\$243,453	120	\$7.87	\$7.87	\$8.18	\$7.83
SIS	Savaria Corp. J	9,802	\$127,263	41	\$13.02	\$13.02	\$13.04	\$12.76
SJ	Stella-Jones Inc.	19,319	\$624,959	96	\$32.48	\$32.48	\$32.62	\$31.89
SJR.B	Shaw Comm CI B NV	62,960	\$2,392,454	433	\$37.93	\$37.93	\$38.16	\$37.90
SKE	Skeena Resources J	25,135	\$173,284	69	\$6.80	\$6.80	\$7.05	\$6.76
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	138,344	\$8,121,530	1,007	\$58.95	\$58.95	\$59.09	\$58.06
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,838	1	\$19.19	\$19.19	\$19.19	\$19.19
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	600	\$11,892	1	\$19.82	\$19.82	\$19.82	\$19.82
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	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
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	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
SLS	Solaris Res Inc. J	25,400	\$187,435	85	\$7.43	\$7.43	\$7.51	\$7.23
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	10,300	\$10,712	4	\$1.04	\$1.04	\$1.04	\$1.04
SMU.UN	Summit Ind REIT Un J	33,679	\$571,957	92	\$17.10	\$17.10	\$17.11	\$16.53
SNC	SNC - Lavalin Group	38,808	\$846,313	237	\$22.13	\$22.13	\$22.13	\$21.39
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	43,600	\$200,631	56	\$4.66	\$4.66	\$4.68	\$4.51
SOY	SunOpta, Inc.	16,510	\$160,854	87	\$10.02	\$10.02	\$10.02	\$9.49
SPB	Superior Plus Corp.	31,493	\$355,525	110	\$11.35	\$11.35	\$11.39	\$11.19
SPG	Spark Power Group J	20,000	\$13,675	4	\$0.68	\$0.68	\$0.70	\$0.67
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	56,052	\$1,525,162	267	\$27.53	\$27.53	\$27.55	\$26.95
SRV.UN	SIR Royalty Incm Un	1,400	\$18,139	5	\$12.94	\$12.94	\$13.12	\$12.69
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	29,023	\$224,971	101	\$7.65	\$7.65	\$7.91	\$7.65
SSRM	SSR Mining Inc.	50,861	\$1,098,724	303	\$21.49	\$21.49	\$22.21	\$21.31
STC	Sangoma Tech Corp.	2,000	\$22,170	2	\$11.08	\$11.08	\$11.09	\$11.08
STCK	Stack Capital Grp J	2,500	\$17,388	3	\$7.00	\$7.00	\$7.00	\$6.92
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	81,200	\$379,476	163	\$4.71	\$4.71	\$4.82	\$4.55
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
STLC	Stelco Holdings J	50,047	\$1,639,981	245	\$32.21	\$32.21	\$33.41	\$32.08
STN	Stantec Inc.	9,496	\$533,114	70	\$56.37	\$56.37	\$56.47	\$55.60
STPL	BMO Gbl Consmr Stpl	200	\$4,675	2	\$23.41	\$23.41	\$23.41	\$23.34
SU	Suncor Energy Inc.	444,456	\$19,898,597	2,164	\$45.17	\$45.17	\$45.50	\$43.90
SVA	Sernova Corp. J	18,700	\$21,575	10	\$1.16	\$1.16	\$1.18	\$1.13
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	29,100	\$171,084	112	\$5.95	\$5.95	\$5.96	\$5.65
SVM	Silvercorp Metals J	35,730	\$115,245	109	\$3.19	\$3.19	\$3.32	\$3.19
SVR	iShr Sil Bul Hdgd Un	7,800	\$79,755	10	\$10.19	\$10.19	\$10.27	\$10.15
SVR.C	iShr Sil Bul Nn-Hdgd	3,500	\$35,139	5	\$10.03	\$10.03	\$10.10	\$10.03
SW	Sierra Wireless	14,500	\$433,161	89	\$30.17	\$30.17	\$30.46	\$28.08
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.	7,500	\$24,719	9	\$3.23	\$3.23	\$3.36	\$3.23
SYLD	Purpose StgyYield Un	200	\$3,776	1	\$18.88	\$18.88	\$18.88	\$18.88
SYZ	Sylogist Ltd.	16,900	\$118,504	11	\$7.02	\$7.02	\$7.10	\$6.96
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	146,019	\$4,181,355	1,033	\$28.66	\$28.66	\$28.80	\$28.47
TA	TransAlta Corp.	88,248	\$1,294,213	392	\$14.70	\$14.70	\$14.77	\$14.50
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.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$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	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	6,600	\$24,609	7	\$3.80	\$3.80	\$3.80	\$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	41,000	\$2,260	3	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,118	\$120,215	15	\$57.38	\$57.38	\$57.38	\$56.43
TCL.A	Transcontinentl A SV	32,100	\$491,126	67	\$15.32	\$15.32	\$15.55	\$15.16
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
TCN	Tricon Residential	32,400	\$416,719	165	\$13.05	\$13.05	\$13.08	\$12.41
TCS	Tecsys Inc. J	2,972	\$98,958	10	\$33.36	\$33.36	\$33.48	\$32.81
TCSB	TD SlctST CorpBndLad	500	\$7,144	2	\$14.28	\$14.28	\$14.29	\$14.28
TCW	Trican Well Service	88,866	\$327,763	120	\$3.71	\$3.71	\$3.72	\$3.63
TD	T.D. Bank	220,094	\$18,472,141	1,288	\$84.34	\$84.34	\$84.59	\$82.81
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	1,000	\$20,910	1	\$20.91	\$20.91	\$20.91	\$20.91
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	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	100	\$1,299	1	\$12.99	\$12.99	\$12.99	\$12.99
TDOC	TD GlbHealthcr Leadr	100	\$1,554	1	\$15.54	\$15.54	\$15.54	\$15.54
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	6,963	\$146,718	30	\$21.01	\$21.01	\$21.26	\$20.76
TEC.U	TD Gbl TechLeadrsUS	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	6,100	\$44,113	13	\$7.21	\$7.21	\$7.27	\$7.10
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	186,698	\$7,258,348	979	\$39.33	\$39.33	\$39.61	\$37.97
TERM	Manulife SmrtST Bond	29,700	\$270,453	36	\$9.09	\$9.09	\$9.12	\$9.09
TF	Timbercreek Fin Corp	12,800	\$101,336	63	\$7.96	\$7.96	\$7.97	\$7.83
TFII	TFI International	16,517	\$1,678,675	110	\$103.29	\$103.29	\$103.72	\$98.26
TFPM	Triple Flag Precious	600	\$10,086	3	\$16.84	\$16.84	\$16.84	\$16.80
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,600	\$57,892	10	\$16.15	\$16.15	\$16.17	\$15.93
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	12,700	\$55,656	50	\$4.39	\$4.39	\$4.49	\$4.30
TGO	TeraGo Inc.	300	\$1,132	2	\$3.80	\$3.80	\$3.80	\$3.76
TGRE	TD Actv Glb RlEst Eq	1,400	\$19,984	2	\$14.30	\$14.30	\$14.30	\$14.21
TH	Theratechnologies	3,000	\$8,670	5	\$2.89	\$2.89	\$2.89	\$2.89
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	25,100	\$44,397	10	\$1.90	\$1.90	\$1.90	\$1.62
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	11,038	\$1,137,205	82	\$104.06	\$104.06	\$104.11	\$102.39
TILV	TD Q IntlLowVolatile	1,000	\$13,600	1	\$13.60	\$13.60	\$13.60	\$13.60
TINF	TD ActvGlbInfrasEqUn	1,100	\$18,473	4	\$16.83	\$16.83	\$16.83	\$16.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIXT	TELUS Int'l (Cda) SV	10,394	\$333,878	48	\$32.21	\$32.21	\$32.46	\$31.62
TKO	Taseko Mines Ltd.	24,300	\$34,148	30	\$1.40	\$1.40	\$1.44	\$1.38
TLF	Brompton TechLdr CAD	300	\$4,773	1	\$15.91	\$15.91	\$15.91	\$15.91
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,002	\$1,121	2	\$0.56	\$0.56	\$0.56	\$0.56
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	53,000	\$26,043	12	\$0.51	\$0.51	\$0.51	\$0.47
TLRY	Tilray Brands J Cl 2	28,900	\$117,405	81	\$4.02	\$4.02	\$4.18	\$3.97
TLV	InvescoCompVltlty Un	1,800	\$53,211	6	\$29.66	\$29.66	\$29.66	\$29.44
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	1,800	\$29,682	1	\$16.49	\$16.49	\$16.49	\$16.49
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	10,500	\$4,043	1	\$0.39	\$0.39	\$0.39	\$0.39
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	18,182	\$114,119	34	\$6.26	\$6.26	\$6.32	\$6.17
TNX	TRX Gold Corp J	1,000	\$475	2	\$0.48	\$0.48	\$0.48	\$0.48
TNZ	Tenaz Energy Corp.	300	\$690	3	\$2.30	\$2.30	\$2.30	\$2.30
TOCA	TD One-Click Aggres	6,000	\$94,200	2	\$15.70	\$15.70	\$15.70	\$15.70
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.	9,337	\$68,876	31	\$7.51	\$7.51	\$7.60	\$7.17
TOU	Tourmaline Oil Corp.	111,026	\$7,482,443	638	\$66.93	\$66.93	\$69.22	\$66.08
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,461	\$309,916	43	\$41.93	\$41.93	\$42.15	\$40.71
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$8,320	2	\$16.64	\$16.64	\$16.64	\$16.64
TPRF	TD Active Pref ShrUn	5,200	\$53,208	6	\$10.24	\$10.24	\$10.25	\$10.19
TPU	TD US Equity Indx Un	7,700	\$209,933	8	\$27.30	\$27.30	\$27.39	\$27.20
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.	61,482	\$1,248,817	222	\$20.31	\$20.31	\$20.46	\$19.94
TQCD	TD Q Cdn Div ETF Un	3,600	\$51,477	3	\$14.31	\$14.31	\$14.31	\$14.28
TQGD	TD Q Glbl Div ETF Un	3,500	\$49,465	5	\$14.19	\$14.19	\$14.19	\$14.12
TQGM	TD Q Glbl Multifact	600	\$8,572	4	\$14.33	\$14.33	\$14.34	\$14.19
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRI	Thomson Reuters Corp	50,475	\$6,735,128	406	\$134.21	\$134.21	\$134.28	\$131.87
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
TRP	TC Energy Corp	117,630	\$7,814,329	815	\$66.70	\$66.70	\$66.95	\$65.98
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$16,140	1	\$16.14	\$16.14	\$16.14	\$16.14
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	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
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	35,789	\$1,224,004	164	\$34.46	\$34.46	\$34.63	\$33.71
TRVL	Harvest Travl&LeisUn	14,500	\$221,501	28	\$15.35	\$15.35	\$15.53	\$15.14
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	19,600	\$69,804	17	\$3.54	\$3.54	\$3.66	\$3.50
TSAT	Telesat Corp A & B	100	\$1,487	1	\$14.87	\$14.87	\$14.87	\$14.87
TSK	Talisker Res Ltd J	23,500	\$5,018	7	\$0.22	\$0.22	\$0.23	\$0.21
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	9,497	\$314,582	59	\$33.33	\$33.33	\$33.81	\$32.69
TTP	TD Cdn Equity Idx Un	6,900	\$147,968	22	\$21.49	\$21.49	\$21.54	\$21.36
TUED	TD ActvUS EnhnanDivCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnanDivUS	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TV	Trevali Mining J	29,500	\$13,893	7	\$0.48	\$0.48	\$0.48	\$0.44
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	354,800	\$1,544,733	631	\$4.34	\$4.34	\$4.45	\$4.24
TVK	TerraVest Industries	500	\$11,508	2	\$22.74	\$22.74	\$23.20	\$22.74
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	125,300	\$160,809	78	\$1.30	\$1.30	\$1.30	\$1.27
TXF	CI TechGntCovrCallHG	48,292	\$716,898	90	\$14.86	\$14.86	\$15.02	\$14.64
TXF.B	CI TechGiaCovCalUnHg	2,000	\$33,592	4	\$16.98	\$16.98	\$16.98	\$16.77
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
TXG	Torex Gold Res J	16,171	\$162,619	78	\$9.94	\$9.94	\$10.35	\$9.92
TXP	Touchstone Expl Inc.	22,600	\$25,677	11	\$1.14	\$1.14	\$1.14	\$1.12
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	3,400	\$35,466	8	\$10.78	\$10.78	\$10.78	\$10.24
U.UN	Sprott PhysUraniumUn	221,752	\$2,996,316	985	\$13.87	\$13.87	\$13.93	\$13.13
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	1,500	\$17,502	3	\$11.67	\$11.67	\$11.72	\$11.65
UDIV.B	Manulife SmrtUSDivUH	700	\$8,064	1	\$11.52	\$11.52	\$11.52	\$11.52
UEX	UEX Corporation J	277,000	\$92,010	38	\$0.33	\$0.33	\$0.34	\$0.33
ULV.C	Invesco 500LowVol CA	200	\$5,824	1	\$29.12	\$29.12	\$29.12	\$29.12
ULV.F	Invesco500LowVolCAHg	500	\$22,904	2	\$45.72	\$45.72	\$45.94	\$45.72
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$85.67	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	19,800	\$559,016	93	\$28.56	\$28.56	\$28.64	\$27.65
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	31,400	\$43,482	45	\$1.35	\$1.35	\$1.41	\$1.34
USA	Americas Gold Slvr J	21,500	\$18,855	7	\$0.89	\$0.89	\$0.89	\$0.85
USB	InvescoLddrRtUSO-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	1,600	\$48,979	5	\$30.67	\$30.67	\$30.67	\$30.46
VAB	Vanguard Cdn Agr Bnd	34,336	\$768,607	60	\$22.45	\$22.45	\$22.45	\$22.34
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
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	1,200	\$31,371	7	\$26.22	\$26.22	\$26.24	\$26.07
VBNK	VersaBank J	1,100	\$10,261	2	\$9.31	\$9.31	\$9.33	\$9.31
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,500	\$79,427	10	\$22.73	\$22.73	\$22.73	\$22.66
VCE	Vanguard FTSE Cdaldx	9,400	\$387,352	41	\$41.26	\$41.26	\$41.35	\$41.00
VCIP	Vanguard Consrv Incm	7,798	\$187,966	12	\$24.15	\$24.15	\$24.16	\$24.07
VCM	Vecima Networks Inc.	1,100	\$17,895	4	\$16.24	\$16.24	\$16.40	\$16.19
VCN	Vanguard CdaAllCapUn	62,405	\$2,368,833	183	\$38.08	\$38.08	\$38.14	\$37.75
VCNS	Vanguard ConservPort	7,900	\$197,823	16	\$25.05	\$25.05	\$25.09	\$24.94
VDU	Vangrd FTSE Dev exUS	2,932	\$96,583	11	\$32.97	\$32.97	\$32.97	\$32.84
VDY	Vanguard FTSE DivYld	41,249	\$1,727,630	154	\$42.08	\$42.08	\$42.08	\$41.62
VE	Vanguard FTSE Dev EU	200	\$5,213	2	\$26.04	\$26.04	\$26.09	\$26.04
VEE	Vanguard FTSEEmrgMkt	4,600	\$148,164	7	\$32.20	\$32.20	\$32.23	\$31.97
VEF	Vangrd Dev US CA-heg	3,300	\$141,923	14	\$43.17	\$43.17	\$43.25	\$42.69
VEQT	Vanguard AllEqPortfl	64,624	\$1,979,381	168	\$30.70	\$30.70	\$30.86	\$30.41
VET	Vermilion Energy Inc	374,920	\$9,247,788	1,172	\$24.52	\$24.52	\$25.23	\$23.80
VFV	Vanguard S&P500 Indx	141,725	\$12,236,040	557	\$86.25	\$86.25	\$87.13	\$85.54
VGCX	Victoria Gld Corp J	37,286	\$375,511	110	\$9.99	\$9.99	\$10.36	\$9.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGG	Vanguard US DivAppr	22,004	\$1,379,977	105	\$62.77	\$62.77	\$63.20	\$62.23
VGH	Vanguard USDivCad-hg	6,801	\$325,064	24	\$47.74	\$47.74	\$48.02	\$47.44
VGRO	Vanguard GroETF Port	20,882	\$569,547	57	\$27.33	\$27.33	\$27.43	\$27.11
VGX	Vanguard CdnGvt Bond	1,500	\$33,115	5	\$22.07	\$22.07	\$22.18	\$22.05
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$7,920	1	\$2.64	\$2.64	\$2.64	\$2.64
VI	Vanguard exNA CA-Heg	3,400	\$102,298	12	\$30.13	\$30.13	\$30.17	\$29.80
VIDY	VanguardFTSE NADivYI	1,100	\$25,487	2	\$23.17	\$23.17	\$23.17	\$23.17
VIU	Vanguard exNA Idx Un	19,617	\$509,600	57	\$26.13	\$26.13	\$26.13	\$25.72
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	700	\$14,725	3	\$21.09	\$21.09	\$21.09	\$20.99
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
VLNS	Valens Co Inc.	11,000	\$9,035	13	\$0.82	\$0.82	\$0.83	\$0.80
VMD	Viemed Healthcare	1,200	\$8,407	7	\$6.92	\$6.92	\$7.05	\$6.92
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
VOYG	Voyager Dgtl J C&V	370,355	\$220,906	239	\$0.58	\$0.58	\$0.70	\$0.50
VPH	Valeo Pharma J CI 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	1,000	\$1,760	1	\$1.76	\$1.76	\$1.76	\$1.76
VRE	Vanguard FTSECdnREIT	7,318	\$215,803	39	\$29.82	\$29.82	\$29.84	\$29.07
VRIF	Vanguard Retire Incm	7,700	\$177,149	20	\$23.05	\$23.05	\$23.08	\$22.92
VSB	Vanguard Cdn S-T Bnd	20,736	\$465,302	41	\$22.46	\$22.46	\$22.46	\$22.41
VSC	Vanguard S-T CrpBond	16,197	\$367,950	31	\$22.73	\$22.73	\$22.74	\$22.70
VSP	Vanguard S&P500 C-Hg	34,629	\$2,175,523	108	\$62.87	\$62.87	\$63.54	\$62.21
VUN	Vanguard US MktIdxUn	46,923	\$3,095,573	147	\$65.94	\$65.94	\$66.52	\$65.31
VUS	Vanguard US TotMktUn	71,043	\$4,873,966	364	\$68.58	\$68.58	\$69.34	\$67.84
VVL	Vanguard GlbValFactr	2,400	\$86,234	10	\$35.86	\$35.86	\$36.10	\$35.78
VVO	Vanguard GlbMinVoltl	2,500	\$78,656	8	\$31.51	\$31.51	\$31.55	\$31.09
VXC	Vanguard FTSEGlobeCA	300	\$12,489	1	\$41.63	\$41.63	\$41.63	\$41.63
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,000	\$21,339	5	\$21.50	\$21.50	\$21.50	\$21.25
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	28,350	\$4,532,692	208	\$159.62	\$159.62	\$160.77	\$158.94
WCP	Whitecap Resources J	769,040	\$6,848,455	1,463	\$8.94	\$8.94	\$9.09	\$8.57
WDO	Wesdome Gold Mines	38,853	\$440,848	174	\$11.14	\$11.14	\$11.70	\$11.11
WEED	Canopy Grwth Corp J	502,600	\$1,838,294	700	\$3.67	\$3.67	\$3.80	\$3.51
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	92,800	\$133,013	82	\$1.44	\$1.44	\$1.45	\$1.41
WELL	WELL Health Tech J	84,500	\$257,820	174	\$3.07	\$3.07	\$3.11	\$3.00
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
WFG	West Fraser Timber	57,514	\$5,643,821	419	\$98.77	\$98.77	\$99.58	\$95.12
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	7,700	\$18,480	3	\$2.40	\$2.40	\$2.40	\$2.40
WJX	Wajax Corporation	1,000	\$20,097	8	\$20.11	\$20.11	\$20.16	\$20.07
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WM	Wallbridge Mng Co J	371,844	\$70,038	76	\$0.19	\$0.19	\$0.20	\$0.19
WN	Weston George	27,595	\$4,147,519	247	\$150.44	\$150.44	\$151.09	\$149.38
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
WN.PR.E	Weston George V Pr	600	\$12,036	2	\$20.06	\$20.06	\$20.06	\$20.06
WNDR	WonderFi Tech J	62,350	\$30,803	23	\$0.48	\$0.48	\$0.52	\$0.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WPK	Winpak Limited	5,496	\$240,154	31	\$43.87	\$43.87	\$43.95	\$43.40
WPM	Wheaton Precious Mtl	66,030	\$3,095,737	409	\$46.39	\$46.39	\$48.03	\$46.31
WPRT	Westport Fuel Sys	6,900	\$8,976	16	\$1.30	\$1.30	\$1.32	\$1.29
WRG	Western Energy Serv	122,000	\$4,880	2	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	43,920	\$77,852	40	\$1.73	\$1.73	\$1.80	\$1.73
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WSP	WSP Global Inc.	22,129	\$3,193,107	168	\$145.42	\$145.42	\$145.83	\$140.89
WSRD	WealthsimpDevMktexNA	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
WSRI	WealthsimpINA Social	1,100	\$32,327	4	\$29.39	\$29.39	\$29.39	\$29.38
WTE	Westshore Terminals	11,064	\$349,978	61	\$31.99	\$31.99	\$32.09	\$30.82
WXM	CI MornstrCA MomntUn	14,500	\$335,496	56	\$23.23	\$23.23	\$23.28	\$22.91
X	TMX Group Limited	4,837	\$632,775	43	\$130.96	\$130.96	\$131.25	\$130.12
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	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	700	\$1,148	1	\$1.64	\$1.64	\$1.64	\$1.64
XAW	iShr CoreMSCI AC Wex	9,600	\$277,349	16	\$28.92	\$28.92	\$29.10	\$28.65
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	25,392	\$594,266	23	\$23.46	\$23.46	\$23.54	\$23.35
XBB	iShr Cdn Univers Bnd	37,922	\$1,039,894	83	\$27.45	\$27.45	\$27.46	\$27.34
XBC	Xebec Adsorption Inc	16,900	\$13,556	13	\$0.83	\$0.83	\$0.83	\$0.78
XBM	iShr SP/TSXGblBseMtl	15,025	\$241,557	39	\$16.06	\$16.06	\$16.23	\$15.85
XCB	iShr CoreCA CorpBond	34,945	\$660,513	77	\$18.89	\$18.89	\$18.93	\$18.88
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$3,992	1	\$39.92	\$39.92	\$39.92	\$39.92
XCG	iShares Cdn Growth	200	\$7,776	2	\$38.84	\$38.84	\$38.92	\$38.84
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	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 SmlCap	400	\$6,720	4	\$16.77	\$16.77	\$16.83	\$16.77
XCSR	iShareESG AdvMSCI CA	200	\$10,711	2	\$53.58	\$53.58	\$53.58	\$53.53
XCV	iShares Cdn Value Un	1,400	\$43,754	8	\$31.40	\$31.40	\$31.40	\$31.19
XDG	iShr CorMSCI GblDiv	2,500	\$53,261	8	\$21.37	\$21.37	\$21.37	\$21.20
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,100	\$25,198	5	\$22.95	\$22.95	\$22.95	\$22.90
XDIV	iShare CorMSCICdnDiv	22,140	\$525,546	59	\$23.85	\$23.85	\$23.85	\$23.59
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$4,841	2	\$24.22	\$24.22	\$24.22	\$24.19
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	900	\$21,386	2	\$23.84	\$23.84	\$23.84	\$23.70
XDV	iShares Cdn Slct Div	35,001	\$955,948	115	\$27.38	\$27.38	\$27.44	\$27.08
XEB	iShr JP USD Emrg Mkt	2,967	\$45,459	6	\$15.34	\$15.34	\$15.34	\$15.32
XEC	iShr Core EmrgMktIMI	3,700	\$89,523	13	\$24.24	\$24.24	\$24.29	\$24.01
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	38,156	\$1,076,037	100	\$28.37	\$28.37	\$28.37	\$27.96
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	435,213	\$6,436,886	427	\$14.81	\$14.81	\$15.01	\$14.46
XEH	iShr MSCI EU IMI CAD	1,400	\$36,030	4	\$25.84	\$25.84	\$25.84	\$25.70
XEI	iShr S&P/TSX HiDivUn	21,000	\$528,210	63	\$25.29	\$25.29	\$25.29	\$25.00
XEM	iShare MSCI EmergMkt	500	\$14,260	1	\$28.52	\$28.52	\$28.52	\$28.52
XEN	iShare Jantzi Social	1,613	\$44,803	10	\$27.83	\$27.83	\$27.86	\$27.69
XEQT	iShrs CoreEqPortf Un	37,166	\$841,974	76	\$22.71	\$22.71	\$22.82	\$22.50
XESG	iShr ESG AwrMSCI CA	2,600	\$60,209	7	\$23.19	\$23.19	\$23.23	\$23.04
XEU	iShr MSCI EU IMI Idx	1,200	\$26,602	6	\$22.37	\$22.37	\$22.37	\$22.01
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	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,026	\$73,296	13	\$24.33	\$24.33	\$24.36	\$24.13
XFI	iShr MSCIMultfacEAFE	2,800	\$56,320	6	\$20.15	\$20.15	\$20.15	\$20.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	17,976	\$788,434	48	\$44.07	\$44.07	\$44.11	\$43.40
XFR	iShares Fltg Rate Un	14,400	\$288,555	8	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	22,315	\$424,913	26	\$19.08	\$19.08	\$19.12	\$18.98
XGD	iShares S&P/TSX Gold	80,150	\$1,330,831	148	\$16.35	\$16.35	\$17.02	\$16.35
XGI	iShr SP Gbl Indstrl	200	\$7,020	2	\$35.10	\$35.10	\$35.10	\$35.10
XGRO	iShares Core Grow Un	24,988	\$545,950	48	\$21.87	\$21.87	\$21.97	\$21.72
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,000	\$128,593	15	\$18.41	\$18.41	\$18.41	\$18.33
XHC	iShare Gbl Hlthcare	2,700	\$173,298	16	\$64.34	\$64.34	\$64.62	\$63.88
XHD	iShare US HighDiv Eq	1,400	\$42,538	5	\$30.44	\$30.44	\$30.44	\$30.34
XHU	iShr US HiDiv EqtyUn	100	\$2,647	1	\$26.47	\$26.47	\$26.47	\$26.47
XHY	iShares US HiYld Bnd	12,400	\$194,041	16	\$15.72	\$15.72	\$15.72	\$15.57
XIC	iShr CoreSP/TSX Comp	130,765	\$3,911,297	254	\$30.01	\$30.01	\$30.05	\$29.69
XID	iShares India Idx Un	2,100	\$84,203	6	\$40.12	\$40.12	\$40.12	\$40.09
XIG	iShare US IG CorpBnd	5,700	\$118,252	8	\$20.70	\$20.70	\$20.78	\$20.69
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	15,664	\$425,309	42	\$27.22	\$27.22	\$27.23	\$26.94
XINC	iSharesCorlncmBal Un	1,800	\$33,244	2	\$18.46	\$18.46	\$18.47	\$18.46
XIT	iShares S&P/TSX Tech	10,100	\$313,003	32	\$31.12	\$31.12	\$31.35	\$30.59
XIU	iShares S&P/TSX60 Un	446,484	\$12,888,073	806	\$28.99	\$28.99	\$29.04	\$28.73
XLB	iShr CoreCdnLT BndUn	11,115	\$214,977	30	\$19.45	\$19.45	\$19.47	\$19.24
XLY	Auxly Cannabis Grp J	104,000	\$7,960	29	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX Matr	3,375	\$56,366	10	\$16.54	\$16.54	\$16.96	\$16.54
XMC	iShr S&P US MidCapUn	2,500	\$55,866	10	\$22.27	\$22.27	\$22.44	\$22.27
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$65,862	9	\$27.55	\$27.55	\$27.55	\$27.43
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	6,100	\$126,711	12	\$20.87	\$20.87	\$20.97	\$20.72
XMI	iShare MSCIMinVIEAFE	1,700	\$52,658	7	\$31.14	\$31.14	\$31.14	\$30.95
XML	iShr MinVolEAFE CA-H	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
XMM	iShr MinVol EmrgMkt	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
XMS	iShr MSCIMinVIUS C-H	100	\$2,997	1	\$29.97	\$29.97	\$29.97	\$29.97
XMTM	iShrMSCIUSA MomntFtr	700	\$15,148	1	\$21.64	\$21.64	\$21.64	\$21.64
XMU	iShr MSCI MinVol USA	1,409	\$85,981	8	\$60.82	\$60.82	\$61.13	\$60.82
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$71,337	8	\$35.71	\$35.71	\$35.71	\$35.56
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	4,600	\$70,291	7	\$15.28	\$15.28	\$15.29	\$15.27
XQB	iShare HighCdnBnd Un	6,300	\$115,656	11	\$18.40	\$18.40	\$18.40	\$18.33
XQLT	iShrMSCI USA QualFtr	1,500	\$35,375	7	\$23.54	\$23.54	\$23.68	\$23.46
XQQ	iShare NASDAQ 100 Un	69,062	\$6,175,423	272	\$89.44	\$89.44	\$90.51	\$87.95
XRB	iShare Cdn RIRet Bnd	3,600	\$80,703	11	\$22.49	\$22.49	\$22.49	\$22.33
XRE	iShares S&P/TSX REIT	48,560	\$809,618	54	\$16.91	\$16.91	\$16.91	\$16.53
XSAB	iShrESG AwreCA AgBnd	4,000	\$70,609	7	\$17.69	\$17.69	\$17.69	\$17.63
XSB	iShre Cdn Sh Trm Bnd	60,235	\$1,557,181	81	\$25.88	\$25.88	\$25.89	\$25.83
XSC	iShr Conserv ShStgyFxd	700	\$12,285	1	\$17.55	\$17.55	\$17.55	\$17.55
XSE	iShr Conserv Stgy Incm	3,400	\$60,551	5	\$17.84	\$17.84	\$17.84	\$17.79
XSEA	iShrESG AwrMSCI EAFE	300	\$5,745	2	\$19.13	\$19.13	\$19.16	\$19.13
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	24,182	\$434,535	43	\$17.95	\$17.95	\$17.99	\$17.95
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	5,000	\$82,750	6	\$16.55	\$16.55	\$16.55	\$16.55
XSMC	iShr S&P US SmlCapUn	400	\$9,480	3	\$23.83	\$23.83	\$23.83	\$23.52
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
XSP	iShares Core S&P 500	138,357	\$5,571,755	355	\$40.50	\$40.50	\$40.80	\$39.93
XSQ	iShares ST CdnBnd Un	1,000	\$18,355	2	\$18.36	\$18.36	\$18.36	\$18.35
XST	iShares Consumr Stpl	1,903	\$146,334	11	\$77.10	\$77.10	\$77.19	\$76.69
XSTB	iShrESG AwreCA STBnd	1,900	\$35,890	5	\$18.88	\$18.88	\$18.91	\$18.87
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,662	2	\$38.32	\$38.32	\$38.32	\$38.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$39,490	1	\$39.49	\$39.49	\$39.49	\$39.49
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	30,040	\$1,013,286	94	\$33.83	\$33.83	\$34.18	\$33.35
XSUS	iShrESG Awr MSCI USA	4,400	\$114,678	18	\$26.15	\$26.15	\$26.19	\$25.98
XTC	Exco Technologies	13,300	\$106,646	33	\$7.98	\$7.98	\$8.12	\$7.95
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
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	22,900	\$235,841	18	\$10.30	\$10.30	\$10.32	\$10.27
XUH	iShre CoreS&P US Mkt	7,200	\$232,655	31	\$32.35	\$32.35	\$32.65	\$31.99
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	73,386	\$4,434,138	218	\$60.47	\$60.47	\$60.88	\$59.80
XUS.U	iShr CoreS&P500IdxUS	10,700	\$509,045	29	\$47.44	\$47.44	\$47.89	\$47.14
XUSR	iShr ESG AdvMSCI USA	1,100	\$54,477	4	\$49.58	\$49.58	\$49.63	\$49.16
XUT	iShares S&P/TSX Util	19,900	\$615,081	55	\$31.02	\$31.02	\$31.07	\$30.72
XUU	iShr CorS&P US MktUn	28,338	\$1,028,029	118	\$36.32	\$36.32	\$36.60	\$35.95
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	16,258	\$967,745	85	\$59.56	\$59.56	\$59.98	\$58.98
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	7,500	\$99,566	9	\$13.43	\$13.43	\$13.43	\$13.24
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.	26,200	\$76,740	82	\$2.90	\$2.90	\$3.04	\$2.84
YRB	Yorbeau Resources J	20,000	\$785	2	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	145,502	\$887,402	292	\$5.98	\$5.98	\$6.27	\$5.98
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	175	\$4,574	2	\$26.07	\$26.07	\$26.07	\$26.07
ZAG	BMO AggregateBnd ETF	23,588	\$320,114	32	\$13.59	\$13.59	\$13.59	\$13.53
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	200	\$5,184	1	\$25.92	\$25.92	\$25.92	\$25.92
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	11,527	\$320,000	43	\$27.75	\$27.75	\$28.20	\$27.35
ZCB	BMO Corp Bond Idx Un	2,100	\$93,625	7	\$44.74	\$44.74	\$44.74	\$44.55
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	2,500	\$46,767	4	\$18.91	\$18.91	\$18.91	\$18.57
ZCM	BMO Mid Crp Bond ETF	44,638	\$644,971	43	\$14.47	\$14.47	\$14.49	\$14.43
ZCN	BMO S&P/TSX Complndx	63,164	\$1,593,279	139	\$25.28	\$25.28	\$25.32	\$25.04
ZCON	BMO Conservative Un	500	\$14,915	1	\$29.83	\$29.83	\$29.83	\$29.83
ZCPB	BMO Core+Bond ETF Sr	627	\$16,970	3	\$27.07	\$27.07	\$27.07	\$27.05
ZCS	BMO Shrt Crp Bnd ETF	59,532	\$781,316	85	\$13.13	\$13.13	\$13.15	\$13.11
ZCS.L	BMO Sh Corp BndAccum	400	\$8,516	2	\$21.30	\$21.30	\$21.30	\$21.28
ZDB	BMO Discount Bnd Un	43,400	\$623,251	31	\$14.38	\$14.38	\$14.39	\$14.33
ZDH	BMO Intl DivHg-CA Un	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
ZDI	BMO Int'l Div CAD Un	2,700	\$48,510	6	\$18.01	\$18.01	\$18.01	\$17.90
ZDJ	BMO DJ IndAv Heg ETF	12,502	\$610,989	54	\$48.92	\$48.92	\$49.33	\$48.46
ZDM	BMO MSCI EAFE HegCAD	12,600	\$284,754	32	\$22.72	\$22.72	\$22.72	\$22.47
ZDV	BMO Cdn Dividend Un	26,700	\$510,311	51	\$19.17	\$19.17	\$19.17	\$19.00
ZDY	BMO USDiv ETF CAD Un	6,945	\$233,385	17	\$33.59	\$33.59	\$33.77	\$33.50
ZDY.U	BMO USDiv ETF USD Un	100	\$2,677	1	\$26.77	\$26.77	\$26.77	\$26.77
ZEa	BMO MSCI EAFE Idx Un	17,283	\$298,340	28	\$17.27	\$17.27	\$17.31	\$17.17
ZEB	BMO Eql Wgt Bank ETF	142,183	\$4,829,153	306	\$34.22	\$34.22	\$34.29	\$33.66
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	500	\$9,433	2	\$18.83	\$18.83	\$18.89	\$18.83
ZEO	BMO Eq WghtOil & Gas	3,566	\$215,999	8	\$60.77	\$60.77	\$60.96	\$60.45
ZEQ	BMO MSCI EU HiQltyUn	1,700	\$42,297	6	\$24.98	\$24.98	\$24.98	\$24.73
ZEQT	BMO All-Eqty CAD Un	2,000	\$70,160	2	\$35.15	\$35.15	\$35.15	\$34.87
ZESG	BMO BalanceESG CA Un	145	\$4,204	2	\$28.99	\$28.99	\$28.99	\$28.99
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RtHi Yld Un	3,050	\$39,495	4	\$12.97	\$12.97	\$12.97	\$12.93
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,447	\$209,885	20	\$13.65	\$13.65	\$13.65	\$13.48
ZFM	BMO Mid Fed Bnd Indx	6,900	\$98,715	17	\$14.30	\$14.30	\$14.32	\$14.26
ZFN	BMO SIA NA Eq ETF Un	1,100	\$43,587	2	\$39.62	\$39.62	\$39.63	\$39.62
ZFS	BMO Shrt Fed Bnd ETF	13,200	\$176,869	8	\$13.41	\$13.41	\$13.41	\$13.38
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,424	3	\$44.87	\$44.87	\$44.87	\$44.77
ZGD	BMO EqWght Glb Gold	500	\$30,080	5	\$59.34	\$59.34	\$60.59	\$59.34
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,327	\$57,194	8	\$43.07	\$43.07	\$43.26	\$42.99
ZGQ	BMO MSCI AICntryWrld	2,009	\$82,613	10	\$41.19	\$41.19	\$41.33	\$40.81
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	400	\$8,365	3	\$20.94	\$20.94	\$20.96	\$20.81
ZHU	BMO EqWgtUS HlthCare	2,700	\$101,540	5	\$37.60	\$37.60	\$37.70	\$37.60
ZHY	BMO HY US CrpHdg ETF	9,500	\$101,757	14	\$10.74	\$10.74	\$10.75	\$10.66
ZIC	BMO MidUSCrpBndCA Un	800	\$13,208	2	\$16.51	\$16.51	\$16.51	\$16.51
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,000	\$69,540	4	\$34.94	\$34.94	\$34.94	\$34.67
ZIN	BMO EqWgtIndustri Un	400	\$11,944	1	\$29.86	\$29.86	\$29.86	\$29.86
ZINN	BMO MSCI Innov CA Un	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,400	\$136,809	11	\$56.01	\$56.01	\$57.44	\$56.01
ZJK	BMO HiYldUS CorpBnd	600	\$9,640	3	\$16.07	\$16.07	\$16.07	\$16.06
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	37,027	\$1,418,342	107	\$38.42	\$38.42	\$38.48	\$38.11
ZLC	BMO Long Crp Bnd ETF	6,500	\$95,550	9	\$14.76	\$14.76	\$14.81	\$14.60
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	100	\$3,190	1	\$31.90	\$31.90	\$31.90	\$31.90
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,609	\$163,783	25	\$45.40	\$45.40	\$45.49	\$45.26
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,232	1	\$36.16	\$36.16	\$36.16	\$36.16
ZMBS	BMO CdnMBS Idx CadUn	303	\$8,693	2	\$28.69	\$28.69	\$28.69	\$28.69
ZMI	BMO Monthly Incm Un	1,000	\$15,210	6	\$15.27	\$15.27	\$15.27	\$15.16
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
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	1,000	\$50,066	2	\$50.07	\$50.07	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	22,500	\$300,779	23	\$13.42	\$13.42	\$13.42	\$13.35
ZMSB	BMO Glb Mult-SctrBnd	50	\$1,362	1	\$0.00	\$27.55	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$30,618	7	\$44.18	\$44.18	\$44.22	\$43.43
ZMU	BMO MidUS IG HegBnd	21,300	\$275,588	27	\$12.95	\$12.95	\$12.96	\$12.88
ZNQ	BMO Nasdaq100 Eq Cad	9,000	\$430,458	36	\$47.70	\$47.70	\$48.27	\$47.18
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,035	\$161,655	20	\$26.88	\$26.88	\$27.02	\$26.58
ZPAY.F	BMO PremiumYieldHegd	500	\$13,356	2	\$26.77	\$26.77	\$26.77	\$26.48
ZPAY.U	BMO PremiumYld US Un	300	\$8,223	1	\$27.41	\$27.41	\$27.41	\$27.41
ZPH	BMO US PutWrite Hg-CA	300	\$3,999	3	\$13.32	\$13.32	\$13.34	\$13.32
ZPL	BMO LngProvBndCad Un	3,014	\$38,165	7	\$12.74	\$12.74	\$12.74	\$12.59
ZPR	BMO Laddered Pr Indx	130,600	\$1,344,067	96	\$10.30	\$10.30	\$10.34	\$10.24
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	30,422	\$368,865	23	\$12.14	\$12.14	\$12.14	\$12.11
ZPS.L	BMO ShProv Bnd Accum	1,200	\$24,732	1	\$20.61	\$20.61	\$20.61	\$20.61
ZPW	BMO US Put Write CAD	1,900	\$24,856	4	\$13.07	\$13.07	\$13.12	\$13.03
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	62,773	\$5,189,161	240	\$82.79	\$82.79	\$83.92	\$81.54
ZRE	BMO EqL Wgt REITs Un	10,742	\$241,440	42	\$22.74	\$22.74	\$22.74	\$22.21
ZRR	BMO RI Return Bond	2,600	\$40,187	4	\$15.46	\$15.46	\$15.48	\$15.43
ZSB	BMO ShortTrm Bond Un	555	\$25,895	3	\$46.65	\$46.65	\$46.67	\$46.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	600	\$19,014	2	\$31.94	\$31.94	\$31.94	\$31.64
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	63,793	\$3,401,432	172	\$53.42	\$53.42	\$53.80	\$52.83
ZSP.U	BMO S&P500 Idx US Un	23,500	\$975,310	119	\$41.39	\$41.39	\$41.83	\$41.05
ZST	BMO Ultra ShrtBnd Un	6,145	\$299,757	12	\$48.78	\$48.78	\$48.79	\$48.78
ZST.L	BMO UltraSh BndAccum	2,100	\$112,989	9	\$53.81	\$53.81	\$53.82	\$53.79
ZSU	BMO Sh-Trm US CrpBnd	2,100	\$27,824	3	\$13.26	\$13.26	\$13.26	\$13.23
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,191	\$66,464	7	\$30.32	\$30.32	\$30.36	\$30.29
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	13,700	\$379,629	33	\$27.85	\$27.85	\$28.13	\$27.22
ZUD	BMO USDiv Hdg-Cad Un	3,653	\$91,717	9	\$25.27	\$25.27	\$25.30	\$24.96
ZUE	BMO S&P 500 Hedg-CAD	15,700	\$844,842	79	\$53.69	\$53.69	\$54.38	\$53.23
ZUH	BMO EqWgt US Health	2,725	\$180,443	13	\$66.44	\$66.44	\$66.78	\$65.87
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,100	\$196,891	14	\$48.16	\$48.16	\$48.35	\$47.49
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	100	\$3,268	1	\$32.68	\$32.68	\$32.68	\$32.68
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	17,266	\$441,894	51	\$25.68	\$25.68	\$25.70	\$25.49
ZVC	BMO MSCI CdaValue Un	1,600	\$38,004	4	\$23.84	\$23.84	\$23.84	\$23.74
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,388	\$54,798	6	\$23.02	\$23.02	\$23.02	\$22.82
ZWB	BMO Coverd CallCdnBk	72,269	\$1,341,854	159	\$18.70	\$18.70	\$18.71	\$18.37
ZWB.U	BMO CoverCallCdnBkUS	800	\$19,915	2	\$24.92	\$24.92	\$24.92	\$24.89
ZWC	BMO Cdn HiDivCovCall	47,293	\$830,885	103	\$17.62	\$17.62	\$17.64	\$17.48
ZWE	BMO EU DivCovCal C-H	87,863	\$1,561,114	108	\$17.80	\$17.80	\$17.82	\$17.63
ZWG	BMO Gbl HiDivCovCal	5,800	\$155,800	14	\$26.83	\$26.83	\$27.05	\$26.66
ZWH	BMO US HighDivCov Un	36,600	\$743,840	49	\$20.35	\$20.35	\$20.48	\$20.23
ZWH.U	BMO US HighDivCov US	1,200	\$26,160	4	\$21.76	\$21.76	\$21.85	\$21.70
ZWK	BMO CoverCalUS Bk CA	10,124	\$252,209	37	\$25.03	\$25.03	\$25.29	\$24.50
ZWP	BMO EU HiDiv CovCall	3,000	\$43,650	7	\$14.67	\$14.67	\$14.67	\$14.52
ZWS	BMO US HiDivCovHg-CA	9,500	\$182,141	16	\$19.19	\$19.19	\$19.26	\$19.02
ZWT	BMO CoverCallTech CA	2,905	\$69,661	11	\$23.95	\$23.95	\$24.01	\$23.89
ZWU	BMO CoverdUtility Un	48,252	\$607,492	74	\$12.63	\$12.63	\$12.66	\$12.52
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
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	7,600	\$182,799	39	\$24.01	\$24.01	\$24.40	\$23.79
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	6,263	\$1,288	3	\$0.21	\$0.21	\$0.21	\$0.21
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	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	132,000	\$7,770	8	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	60,000	\$3,150	3	\$0.05	\$0.05	\$0.06	\$0.05
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	187,613	\$52,801	32	\$0.28	\$0.28	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,800	\$1,998	1	\$1.11	\$1.11	\$1.11	\$1.11
ACU	Aurora Solar	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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.	44,500	\$8,493	7	\$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	34,000	\$1,890	3	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	30,500	\$14,098	11	\$0.48	\$0.48	\$0.48	\$0.46
AE	Amern Eagle	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
AEC	Anfield Egy	1,040	\$83	2	\$0.00	\$0.08	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	17,000	\$7,350	3	\$0.43	\$0.43	\$0.44	\$0.43
AEX	AEX Gld Inc.	2,500	\$1,650	1	\$0.66	\$0.66	\$0.66	\$0.66
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	900	\$1,476	1	\$1.64	\$1.64	\$1.64	\$1.64
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	27,850	\$21,805	9	\$0.77	\$0.77	\$0.79	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	3,500	\$708	2	\$0.21	\$0.21	\$0.21	\$0.20
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	105,405	\$16,473	12	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AL	ALX Res Corp	20,000	\$750	2	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$2,070	1	\$0.69	\$0.69	\$0.69	\$0.69
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	32,000	\$27,790	11	\$0.85	\$0.85	\$0.89	\$0.85
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	71,000	\$11,095	6	\$0.15	\$0.15	\$0.16	\$0.15
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	3,700	\$22,094	3	\$5.99	\$5.99	\$5.99	\$5.94
ALY	AnalytixInsi	1,500	\$473	1	\$0.32	\$0.32	\$0.32	\$0.32
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	10,100	\$39,210	16	\$3.93	\$3.93	\$3.97	\$3.81
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AMK	Amern Creek	55,500	\$7,650	5	\$0.14	\$0.14	\$0.15	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	18,700	\$30,291	20	\$1.71	\$1.71	\$1.71	\$1.56
AMY	Amern Mangan	26,000	\$13,715	12	\$0.54	\$0.54	\$0.56	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	122,500	\$54,648	40	\$0.48	\$0.48	\$0.48	\$0.43
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	59,500	\$12,248	53	\$0.21	\$0.21	\$0.22	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,800	\$3,044	14	\$1.06	\$1.06	\$1.10	\$1.06
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	6,900	\$20,270	10	\$3.00	\$3.00	\$3.00	\$2.86
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	87,000	\$17,635	9	\$0.21	\$0.21	\$0.21	\$0.20
ART.WT	ARHT Med wt	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ARTG	Artemis Gld	4,601	\$24,734	16	\$5.44	\$5.44	\$5.46	\$5.18
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	1,500	\$638	3	\$0.43	\$0.43	\$0.43	\$0.43
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	2,000	\$380	5	\$0.19	\$0.19	\$0.19	\$0.19
ATC	ATAC Res Ltd	54,000	\$5,520	5	\$0.10	\$0.10	\$0.11	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	15,500	\$2,640	3	\$0.18	\$0.18	\$0.18	\$0.17
ATOM	Atomic Mnrls	90,000	\$3,150	4	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	84,000	\$4,280	3	\$0.06	\$0.06	\$0.06	\$0.05
ATX	ATEX Res Inc	40,500	\$28,725	9	\$0.67	\$0.67	\$0.75	\$0.67
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AU	Aurion Res	19,500	\$13,065	4	\$0.67	\$0.67	\$0.67	\$0.67
AUAU	Allegiant Gl	30,500	\$8,565	4	\$0.28	\$0.28	\$0.29	\$0.28
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	36,000	\$1,980	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	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	27,000	\$3,975	5	\$0.16	\$0.16	\$0.16	\$0.14
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	8,000	\$8,106	6	\$1.00	\$1.00	\$1.06	\$1.00
AVU	Avrupa Mnrls	138,000	\$3,870	6	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	19,000	\$1,175	3	\$0.07	\$0.07	\$0.07	\$0.06
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	52,858	\$12,551	17	\$0.24	\$0.24	\$0.25	\$0.22
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	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	9,000	\$8,990	5	\$1.00	\$1.00	\$1.02	\$0.99
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	4,500	\$758	2	\$0.18	\$0.18	\$0.18	\$0.17
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	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$255	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	35,250	\$28,640	14	\$0.79	\$0.79	\$0.87	\$0.78
BCU	Bell Copper	12,200	\$2,665	8	\$0.23	\$0.23	\$0.23	\$0.21
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	10,500	\$2,468	1	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	21,000	\$840	7	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	14,000	\$1,260	1	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	3,000	\$405	2	\$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	15,000	\$2,925	1	\$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	30,774	\$19,613	16	\$0.65	\$0.65	\$0.66	\$0.60
BNXA	Banxa Hldgs	10,300	\$12,361	5	\$1.25	\$1.25	\$1.25	\$1.18
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	23,795	\$13,605	17	\$0.56	\$0.56	\$0.59	\$0.56
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	61,500	\$35,260	14	\$0.59	\$0.59	\$0.59	\$0.55
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSK	Blue Sky Ura	51,000	\$7,095	4	\$0.15	\$0.15	\$0.15	\$0.14
BSR	Bluestone Re	13,474	\$11,074	8	\$0.83	\$0.83	\$0.85	\$0.81
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	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUD	Satori Res I	26,000	\$2,575	4	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BWLK	Boardwalktec	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	3,000	\$75	3	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	93,608	\$41,300	16	\$0.43	\$0.43	\$0.45	\$0.43
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	3,800	\$7,436	7	\$2.00	\$2.00	\$2.00	\$1.88
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.13	\$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	Cathedral Bit	84,500	\$15,435	12	\$0.19	\$0.19	\$0.19	\$0.18
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	6,500	\$780	3	\$0.12	\$0.12	\$0.12	\$0.12
CBR	Cabral Gld I	15,000	\$3,825	3	\$0.26	\$0.26	\$0.26	\$0.26
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	35,394	\$4,195	5	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	42,000	\$25,435	7	\$0.60	\$0.60	\$0.63	\$0.60
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	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	3,500	\$11,922	3	\$3.40	\$3.40	\$3.41	\$3.36
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	1,800	\$3,924	5	\$2.21	\$2.21	\$2.24	\$2.12
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	20,428	\$1,315	5	\$0.06	\$0.06	\$0.07	\$0.06
CMB	CMC Mtls Ltd	32,685	\$4,504	11	\$0.14	\$0.14	\$0.15	\$0.14
CMC	Cielo Waste	991,126	\$75,959	64	\$0.08	\$0.08	\$0.09	\$0.07
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	37,817	\$54,808	143	\$1.49	\$1.49	\$1.49	\$1.41
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	4,600	\$7,750	3	\$1.69	\$1.69	\$1.69	\$1.63
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	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	4,000	\$2,190	3	\$0.54	\$0.54	\$0.56	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	13,000	\$4,095	1	\$0.32	\$0.32	\$0.32	\$0.32
CQR	Conquest Res	29,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	10,000	\$450	2	\$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	10,000	\$13,720	6	\$1.39	\$1.39	\$1.39	\$1.36
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	36,000	\$1,725	4	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	13,100	\$23,237	39	\$1.72	\$1.72	\$1.82	\$1.69
CUSN	Cornish Mtls	68,000	\$21,605	8	\$0.32	\$0.32	\$0.34	\$0.31
CUU	Copper Fox M	16,500	\$3,450	2	\$0.20	\$0.20	\$0.21	\$0.20
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	20,070	\$5,595	3	\$0.29	\$0.29	\$0.29	\$0.28
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CVX	Cematrix Cor	7,000	\$1,400	2	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CYP	Cypress Dev	14,800	\$15,743	17	\$1.08	\$1.08	\$1.09	\$1.03
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	27,500	\$15,815	4	\$0.59	\$0.59	\$0.59	\$0.57
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	28,062	\$13,738	11	\$0.49	\$0.49	\$0.51	\$0.49
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	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
DB	Decibel Cann	1,000	\$100	2	\$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	6,500	\$1,593	1	\$0.25	\$0.25	\$0.25	\$0.25
DCMC	Dore Copper	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
DCOP	District Cop	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	52,201	\$12,256	9	\$0.24	\$0.24	\$0.24	\$0.23
DEFN	Defense Mtls	48,500	\$11,125	7	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	200	\$260	2	\$1.23	\$1.23	\$1.37	\$1.23
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	14,500	\$5,490	5	\$0.38	\$0.38	\$0.40	\$0.38
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	81,500	\$7,670	10	\$0.10	\$0.10	\$0.10	\$0.09
DME	Desert Mount	27,500	\$57,696	35	\$2.17	\$2.17	\$2.20	\$2.01
DMGI	DMG Blockcha	67,000	\$16,363	8	\$0.24	\$0.24	\$0.25	\$0.24
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
DOC	CloudMD Sftw	121,500	\$46,845	19	\$0.40	\$0.40	\$0.40	\$0.38
DOS	Dios Expl	75,000	\$2,850	6	\$0.04	\$0.04	\$0.04	\$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	38,500	\$7,773	4	\$0.21	\$0.21	\$0.21	\$0.20
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	74,000	\$2,740	8	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	77,220	\$89,206	38	\$1.17	\$1.17	\$1.17	\$1.12
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	24,700	\$16,569	7	\$0.69	\$0.69	\$0.69	\$0.65
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	6,000	\$1,200	2	\$0.20	\$0.20	\$0.20	\$0.20
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	38,200	\$14,797	6	\$0.40	\$0.40	\$0.40	\$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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	30,500	\$110,407	57	\$3.68	\$3.68	\$3.76	\$3.56
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
ELEC	Elec Rylties	168,500	\$33,544	22	\$0.23	\$0.23	\$0.23	\$0.17
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	18,165	\$59,928	17	\$3.27	\$3.27	\$3.41	\$3.24
ELVT	Elevation Gl	57,300	\$9,546	9	\$0.16	\$0.16	\$0.18	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	45,000	\$10,575	3	\$0.24	\$0.24	\$0.24	\$0.24
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	26,900	\$33,334	23	\$1.23	\$1.23	\$1.26	\$1.23
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	62,000	\$13,065	7	\$0.23	\$0.23	\$0.23	\$0.20
EMX	EMX Rylty Co	400	\$952	1	\$2.38	\$2.38	\$2.38	\$2.38
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	4,500	\$880	2	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	12,000	\$5,588	8	\$0.47	\$0.47	\$0.47	\$0.46
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	41	\$3	1	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$5,700	2	\$0.57	\$0.57	\$0.57	\$0.57
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	54,300	\$95,814	23	\$1.84	\$1.84	\$1.87	\$1.67
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	12,400	\$28,732	16	\$2.34	\$2.34	\$2.40	\$2.25
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	81,004	\$88,789	58	\$1.07	\$1.07	\$1.13	\$1.06
EV	Erin Vens In	33,000	\$2,675	2	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$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	2,500	\$150	2	\$0.06	\$0.06	\$0.06	\$0.06
FD	Facedrive In	81,100	\$37,780	20	\$0.45	\$0.45	\$0.51	\$0.45
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	99,498	\$76,107	67	\$0.75	\$0.75	\$0.80	\$0.72
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	50,000	\$2,750	3	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	44,600	\$96,424	117	\$2.28	\$2.28	\$2.29	\$2.10
FLT	Drone Deli	40,500	\$22,920	14	\$0.56	\$0.56	\$0.58	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLYN	Flying Nicke	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
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	29,000	\$3,145	8	\$0.10	\$0.10	\$0.12	\$0.10
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	11,500	\$1,495	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	61,000	\$25,160	14	\$0.41	\$0.41	\$0.42	\$0.41
FOM	Foran Mng Co	38,200	\$91,335	46	\$2.39	\$2.39	\$2.44	\$2.36
FOR	Fortune Bay	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
FOXG	Ryl Fox Gld	202,000	\$8,080	6	\$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	700	\$164	2	\$0.24	\$0.24	\$0.24	\$0.24
FPX	FPX Nickel C	15,500	\$7,885	4	\$0.51	\$0.51	\$0.51	\$0.50
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	137,000	\$10,675	9	\$0.08	\$0.08	\$0.08	\$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	5,000	\$2,975	4	\$0.60	\$0.60	\$0.60	\$0.59
FYL	Finlay Mnris	5,737	\$459	3	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GAME	Engine Gamin	900	\$873	1	\$0.97	\$0.97	\$0.97	\$0.97
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	35,000	\$3,050	3	\$0.09	\$0.09	\$0.09	\$0.09
GBRR	Grt Bear Ryl	100	\$442	1	\$4.42	\$4.42	\$4.42	\$4.42
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GCX	Granite Cr	16,000	\$1,410	2	\$0.09	\$0.09	\$0.09	\$0.09
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	30,500	\$12,018	18	\$0.39	\$0.39	\$0.40	\$0.39
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GEM	Green Batter	77,000	\$5,290	7	\$0.07	\$0.07	\$0.07	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	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	19,000	\$1,795	2	\$0.10	\$0.10	\$0.10	\$0.09
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	3,000	\$1,238	4	\$0.40	\$0.40	\$0.44	\$0.40
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	30,486	\$28,425	24	\$0.96	\$0.96	\$0.96	\$0.90
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	49,288	\$25,867	17	\$0.54	\$0.54	\$0.54	\$0.51
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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	12,330	\$33,431	14	\$2.74	\$2.74	\$2.74	\$2.70
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,500	\$5,325	2	\$0.71	\$0.71	\$0.71	\$0.71
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	10,630	\$1,767	3	\$0.17	\$0.17	\$0.17	\$0.17
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GOT	Goliath Res	49,800	\$45,433	24	\$0.92	\$0.92	\$0.94	\$0.90
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
GPH	Graphite O	19,900	\$24,574	4	\$1.26	\$1.26	\$1.26	\$1.21
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	1,400	\$6,105	5	\$4.30	\$4.30	\$4.37	\$4.30
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRAT	Gratomic Inc	57,000	\$21,835	10	\$0.39	\$0.39	\$0.39	\$0.38
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	18,500	\$2,208	3	\$0.12	\$0.12	\$0.13	\$0.12
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
GRSL	GR Svr Mng L	7,630	\$990	3	\$0.13	\$0.13	\$0.13	\$0.13
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	9,500	\$2,418	4	\$0.26	\$0.26	\$0.26	\$0.25
GSI	Gatekeeper S	27,000	\$8,655	2	\$0.32	\$0.32	\$0.33	\$0.32
GSP	Gensource Po	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21

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	105,450	\$35,798	26	\$0.34	\$0.34	\$0.36	\$0.32
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	27,000	\$16,805	11	\$0.62	\$0.62	\$0.64	\$0.61
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	39,000	\$3,640	4	\$0.09	\$0.09	\$0.11	\$0.09
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 MtIs	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	17,000	\$8,840	5	\$0.52	\$0.52	\$0.52	\$0.52
GXU	Goviex Urani	17,500	\$4,115	11	\$0.24	\$0.24	\$0.24	\$0.24
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan MtIs	25,000	\$5,945	4	\$0.25	\$0.25	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	20,681	\$10,546	9	\$0.50	\$0.50	\$0.53	\$0.50
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	45,000	\$4,275	3	\$0.10	\$0.10	\$0.10	\$0.10
HIGH	HighGld Mng	12,000	\$8,315	6	\$0.70	\$0.70	\$0.74	\$0.66
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	37,075	\$927	3	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	NewswtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
HITI	High Tide In	700	\$1,808	3	\$2.59	\$2.59	\$2.59	\$2.58
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	84,619	\$324,150	191	\$3.83	\$3.83	\$3.91	\$3.73
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	13,100	\$20,789	6	\$1.57	\$1.57	\$1.59	\$1.57
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	15,500	\$4,865	4	\$0.31	\$0.31	\$0.32	\$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	HelioStar Mt	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	16,000	\$555	3	\$0.03	\$0.03	\$0.04	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	42,000	\$1,810	5	\$0.05	\$0.05	\$0.05	\$0.04
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
ICON	Intl Iconic	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	38,202	\$69,239	39	\$1.81	\$1.81	\$1.90	\$1.78
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	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	32,000	\$2,410	3	\$0.09	\$0.09	\$0.09	\$0.07
ILI	Imagine Lith	20,000	\$1,400	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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	2,350	\$11,644	7	\$4.99	\$4.99	\$4.99	\$4.85
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	30,000	\$2,175	3	\$0.07	\$0.07	\$0.08	\$0.07
IPT	IMPACT Svr	108,500	\$29,668	29	\$0.28	\$0.28	\$0.29	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,650	\$18,686	18	\$2.91	\$2.91	\$2.91	\$2.77
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	12,900	\$16,505	4	\$1.33	\$1.33	\$1.33	\$1.27
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	69,000	\$6,465	5	\$0.11	\$0.11	\$0.11	\$0.09
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	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	15,500	\$5,975	3	\$0.39	\$0.39	\$0.40	\$0.39
JG	Japan Gld Co	11,500	\$2,603	2	\$0.23	\$0.23	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	138,000	\$9,680	7	\$0.07	\$0.07	\$0.08	\$0.07
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	2,000	\$980	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$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	12,811	\$11,073	13	\$0.87	\$0.87	\$0.87	\$0.86
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	8,300	\$8,320	8	\$1.00	\$1.00	\$1.03	\$0.99
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	1,200	\$30	2	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	6,500	\$1,083	3	\$0.17	\$0.17	\$0.18	\$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	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	29,466	\$4,887	5	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	1,000	\$15,120	1	\$15.12	\$15.12	\$15.12	\$15.12
LAB	Labrador Gld	75,500	\$29,298	23	\$0.39	\$0.39	\$0.41	\$0.37
LBC	Libero Coppe	17,500	\$4,400	2	\$0.26	\$0.26	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LEM	Leading Edge	4,000	\$1,020	4	\$0.27	\$0.27	\$0.27	\$0.25
LEO	Lion Copper	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
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	15,442	\$28,565	21	\$1.85	\$1.85	\$1.89	\$1.81
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	82,700	\$104,500	27	\$1.31	\$1.31	\$1.31	\$1.25
LIS	Lithium Sth	7,500	\$3,885	2	\$0.53	\$0.53	\$0.53	\$0.50
LIT	Argentina Li	1,000	\$298	2	\$0.29	\$0.29	\$0.31	\$0.29
LITH	Lithium Chil	49,500	\$28,075	13	\$0.58	\$0.58	\$0.58	\$0.55
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	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	4,500	\$1,750	3	\$0.39	\$0.39	\$0.39	\$0.39
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	700	\$742	1	\$1.06	\$1.06	\$1.06	\$1.06
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	34,000	\$1,550	2	\$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	34,200	\$24,249	13	\$0.71	\$0.71	\$0.73	\$0.69
LOVE	Cannara Biot	10,500	\$1,053	2	\$0.10	\$0.10	\$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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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	19,000	\$6,420	3	\$0.33	\$0.33	\$0.34	\$0.33
LRA	Lara Expl	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
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	7,500	\$825	2	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$100	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	61,000	\$8,880	5	\$0.15	\$0.15	\$0.16	\$0.14
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	6,000	\$360	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	46,610	\$22,666	18	\$0.50	\$0.50	\$0.50	\$0.48
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MAX	MAX Res Corp	11,000	\$4,923	3	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	700	\$757	3	\$1.22	\$1.22	\$1.22	\$1.03
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	77,715	\$18,054	20	\$0.23	\$0.23	\$0.24	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	390,000	\$65,490	51	\$0.18	\$0.18	\$0.18	\$0.16
MGR	Magna Gld Co	500	\$153	1	\$0.31	\$0.31	\$0.31	\$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	2,500	\$638	1	\$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	52,500	\$4,525	4	\$0.08	\$0.08	\$0.09	\$0.08
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	115,000	\$12,875	21	\$0.13	\$0.13	\$0.13	\$0.10
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	19,000	\$5,218	6	\$0.28	\$0.28	\$0.28	\$0.27
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKT	DeepMarkit C	17,000	\$645	3	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	5,000	\$150	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	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	860	\$13	1	\$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	32,500	\$8,708	4	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	80,625	\$42,676	10	\$0.53	\$0.53	\$0.54	\$0.50
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	15,000	\$4,623	14	\$0.31	\$0.31	\$0.33	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRVL	Marvel BioSc	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
MRZ	Mirasol Res	6,000	\$3,840	1	\$0.64	\$0.64	\$0.64	\$0.64
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	14,500	\$7,593	3	\$0.50	\$0.50	\$0.55	\$0.50
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 Mtls Corp	15,000	\$675	3	\$0.05	\$0.05	\$0.05	\$0.05
MTA	Mtlla Ryty	4,270	\$26,072	13	\$6.06	\$6.06	\$6.28	\$6.01
MTB	Mountain Boy	500	\$58	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	6,000	\$180	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	22,000	\$1,540	3	\$0.07	\$0.07	\$0.07	\$0.07
MYLK	The Planting	300	\$135	3	\$0.00	\$0.45	\$0.00	\$0.00
MZN	Mllum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	35,500	\$2,053	8	\$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.	7,000	\$3,845	5	\$0.56	\$0.56	\$0.57	\$0.50
NBLC	Nobel Res Co	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	68,000	\$17,520	17	\$0.23	\$0.23	\$0.28	\$0.23
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	16,000	\$14,210	4	\$0.91	\$0.91	\$0.91	\$0.88
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	10	\$2	1	\$0.00	\$0.21	\$0.00	\$0.00
NDA	Neptune Digi	5,505	\$1,046	4	\$0.19	\$0.19	\$0.19	\$0.19
NDVA	Indiva Ltd	2,500	\$400	3	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$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	20,000	\$5,805	4	\$0.30	\$0.30	\$0.30	\$0.29
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	40,503	\$234,353	54	\$5.77	\$5.77	\$6.01	\$5.71
NGC	Nthern Graph	47,000	\$29,770	13	\$0.63	\$0.63	\$0.67	\$0.53
NGE	Nevada	25,000	\$1,250	2	\$0.05	\$0.05	\$0.05	\$0.05
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	34,200	\$67,660	15	\$1.91	\$1.91	\$2.06	\$1.91
NGMD	Nugen Medica	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	60,000	\$9,483	11	\$0.16	\$0.16	\$0.16	\$0.15
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	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
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	4,000	\$1,140	2	\$0.29	\$0.29	\$0.29	\$0.29
NKL	Nickel 28 Ca	6,600	\$7,659	9	\$1.15	\$1.15	\$1.18	\$1.14
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	793	\$5,010	4	\$6.25	\$6.25	\$6.44	\$6.25
NOVR	Nova Rylty C	10,500	\$18,270	5	\$1.73	\$1.73	\$1.77	\$1.73
NOW	NowVertical	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
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	2,000	\$1,730	3	\$0.76	\$0.76	\$0.90	\$0.76
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	11,000	\$6,885	3	\$0.62	\$0.62	\$0.63	\$0.62
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	16,000	\$3,520	3	\$0.22	\$0.22	\$0.22	\$0.22
NSCI	Nanalysis Sc	3,900	\$3,541	3	\$0.91	\$0.91	\$0.91	\$0.91
NSE	New Stratus	37,000	\$26,590	7	\$0.74	\$0.74	\$0.74	\$0.70
NSP	Naturally Sp	22,000	\$220	1	\$0.01	\$0.01	\$0.01	\$0.01
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	136,000	\$6,480	9	\$0.06	\$0.06	\$0.06	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	33,000	\$13,618	9	\$0.41	\$0.41	\$0.42	\$0.41
NWX	Newport Expl	18,000	\$7,738	8	\$0.44	\$0.44	\$0.44	\$0.43
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
NXO	NexOptic Tec	170,000	\$27,253	19	\$0.15	\$0.15	\$0.18	\$0.15
NXS	Nexus Gld Co	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	13,000	\$1,495	1	\$0.12	\$0.12	\$0.12	\$0.12
OCO	Oroco Res	41,943	\$31,778	13	\$0.75	\$0.75	\$0.77	\$0.75
ODD	Odd Burger C	6,000	\$2,860	3	\$0.48	\$0.48	\$0.48	\$0.48
ODV	Osisko Dev C	12,800	\$78,497	9	\$6.34	\$6.34	\$6.34	\$6.02
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	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
OGN	Orogen Rylti	4,382	\$1,689	2	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	45,000	\$7,800	3	\$0.18	\$0.18	\$0.18	\$0.17
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

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	6,200	\$6,525	5	\$1.07	\$1.07	\$1.07	\$1.03
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	19,500	\$7,545	4	\$0.38	\$0.38	\$0.39	\$0.38
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.	17,900	\$16,926	5	\$0.95	\$0.95	\$0.95	\$0.94
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	6,908	\$2,074	2	\$0.30	\$0.30	\$0.30	\$0.30
PAN	Pangolin Dia	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
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	85,500	\$21,695	18	\$0.26	\$0.26	\$0.27	\$0.25
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	4,100	\$1,769	7	\$0.43	\$0.43	\$0.44	\$0.43
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	89,000	\$10,913	11	\$0.12	\$0.12	\$0.13	\$0.12
PE	Pure Egy Mnr	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
PEAK	Sun Peak Mtl	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	31,000	\$1,600	2	\$0.06	\$0.06	\$0.06	\$0.05
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	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
PESO	Pesorama Inc	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	19,500	\$6,923	8	\$0.36	\$0.36	\$0.36	\$0.36
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	7,686	\$1,845	2	\$0.24	\$0.24	\$0.24	\$0.24
PGLD	P2 Gold Inc.	7,000	\$2,940	2	\$0.42	\$0.42	\$0.42	\$0.42
PGM	Pure Gld Mng	99,000	\$15,913	12	\$0.17	\$0.17	\$0.17	\$0.16
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	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	4,500	\$1,988	2	\$0.45	\$0.45	\$0.45	\$0.44
PHA	Premier Heal	12,000	\$5,858	3	\$0.50	\$0.50	\$0.50	\$0.49
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	1,600	\$2,896	1	\$1.81	\$1.81	\$1.81	\$1.81
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	26,000	\$4,745	5	\$0.18	\$0.18	\$0.20	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PML	Panoro Mnrls	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
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	866	\$275	2	\$0.32	\$0.32	\$0.32	\$0.32
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	18,000	\$2,520	1	\$0.14	\$0.14	\$0.14	\$0.14
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	6,500	\$2,080	1	\$0.32	\$0.32	\$0.32	\$0.32
POR	Portofino Re	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	30,500	\$13,605	4	\$0.51	\$0.51	\$0.51	\$0.44
PPX	PPX Mng Corp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PQE	Petroteq Egy	68,500	\$17,145	25	\$0.25	\$0.25	\$0.26	\$0.25
PRB	Probe Mtls I	2,600	\$3,919	4	\$1.54	\$1.54	\$1.54	\$1.50
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	30,206	\$49,305	43	\$1.64	\$1.64	\$1.72	\$1.60
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	200	\$1,329	2	\$6.65	\$6.65	\$6.65	\$6.64
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	13,500	\$878	6	\$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	19,500	\$4,935	3	\$0.25	\$0.25	\$0.27	\$0.25
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	3,000	\$525	2	\$0.18	\$0.18	\$0.18	\$0.18
PX	Pelangio Exp	55,000	\$1,925	2	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	15,400	\$2,387	2	\$0.16	\$0.16	\$0.16	\$0.16
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	8,100	\$47,105	6	\$5.85	\$5.85	\$5.85	\$5.71
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QNC	Quantum Emot	101,500	\$19,325	12	\$0.19	\$0.19	\$0.20	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	4,900	\$4,849	12	\$0.99	\$0.99	\$1.01	\$0.97
QUIS	Quisitive Te	31,000	\$18,025	8	\$0.59	\$0.59	\$0.60	\$0.58
QYOU	Qyou Media I	46,500	\$7,353	9	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	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	30,345	\$11,296	3	\$0.36	\$0.36	\$0.39	\$0.36
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	8,400	\$36,010	6	\$4.24	\$4.24	\$4.39	\$4.24
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	42,000	\$4,615	4	\$0.11	\$0.11	\$0.11	\$0.11
RDU	Radius Gold	2,767	\$526	4	\$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	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	15,262	\$77,111	37	\$5.05	\$5.05	\$5.21	\$4.95
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	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
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	4,200	\$3,441	3	\$0.82	\$0.82	\$0.82	\$0.82
REVO	RevoluGrp Cd	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	25,000	\$6,325	3	\$0.25	\$0.25	\$0.26	\$0.25
RGG	React Gaming	85,000	\$14,950	6	\$0.18	\$0.18	\$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	39,725	\$14,018	8	\$0.36	\$0.36	\$0.36	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	14,000	\$6,483	2	\$0.47	\$0.47	\$0.47	\$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	221,100	\$62,571	167	\$0.28	\$0.28	\$0.29	\$0.28
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	27,500	\$2,200	2	\$0.08	\$0.08	\$0.08	\$0.08
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	15,750	\$2,326	7	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
RMI	Ridgestone M	10,100	\$152	3	\$0.02	\$0.02	\$0.02	\$0.02
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	153,000	\$8,480	11	\$0.07	\$0.07	\$0.07	\$0.05

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.	16,000	\$4,005	2	\$0.25	\$0.25	\$0.26	\$0.25
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	30,500	\$5,085	5	\$0.17	\$0.17	\$0.17	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$3,750	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	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$310	2	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RSMX	Regency Svr	20,562	\$1,345	2	\$0.07	\$0.07	\$0.07	\$0.07
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	37,000	\$790	3	\$0.03	\$0.03	\$0.03	\$0.02
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	3,700	\$17,540	6	\$4.66	\$4.66	\$4.83	\$4.66
RV	Pathfinder V	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
RVG	Revival Gld	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
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	39,000	\$1,150	3	\$0.03	\$0.03	\$0.03	\$0.03
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	101,000	\$5,550	6	\$0.05	\$0.05	\$0.06	\$0.05
RZE	Razor Egy Co	15,200	\$35,445	13	\$2.30	\$2.30	\$2.49	\$2.26
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	58,819	\$14,076	9	\$0.24	\$0.24	\$0.26	\$0.23
SAG	Sterling Mtl	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	60,480	\$148,858	47	\$2.45	\$2.45	\$2.51	\$2.41
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	34,500	\$8,440	18	\$0.25	\$0.25	\$0.26	\$0.21
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	14,500	\$3,693	2	\$0.26	\$0.26	\$0.26	\$0.25
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	4,000	\$1,355	2	\$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	25,500	\$4,538	4	\$0.18	\$0.18	\$0.18	\$0.17
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

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	116,000	\$35,023	23	\$0.31	\$0.31	\$0.32	\$0.28
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	68,000	\$6,925	7	\$0.11	\$0.11	\$0.11	\$0.10
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	16,000	\$1,595	2	\$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	39,500	\$31,575	7	\$0.79	\$0.79	\$0.81	\$0.78
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
SGML	Sigma Corp.	4,058	\$79,079	16	\$19.81	\$19.81	\$20.00	\$19.06
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	60,000	\$8,265	8	\$0.15	\$0.15	\$0.15	\$0.14
SGU	Signature Re	3,500	\$158	2	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	93,000	\$21,625	11	\$0.24	\$0.24	\$0.25	\$0.23
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	60,000	\$6,050	3	\$0.11	\$0.11	\$0.11	\$0.10
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	6,837	\$421	6	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLI	Standard Lit	37,901	\$207,468	59	\$5.46	\$5.46	\$5.67	\$5.31
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
SLVR	Svr Tiger Mt	14,500	\$3,763	3	\$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	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	111,000	\$11,455	9	\$0.11	\$0.11	\$0.12	\$0.10
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	16,100	\$38,949	13	\$2.41	\$2.41	\$2.43	\$2.41
SOIL.R	Saturn SR	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
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	16,000	\$955	3	\$0.06	\$0.06	\$0.06	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	220,000	\$4,400	2	\$0.02	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	55,353	\$40,728	10	\$0.73	\$0.73	\$0.75	\$0.73
SPA	Spanish Moun	58,500	\$9,170	13	\$0.16	\$0.16	\$0.16	\$0.16
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	GldSpot Disc	51,400	\$17,378	11	\$0.33	\$0.33	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	105,000	\$2,625	3	\$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	45,036	\$8,910	6	\$0.21	\$0.21	\$0.21	\$0.19
SSVR	Summa Svr Co	13,500	\$7,795	5	\$0.59	\$0.59	\$0.61	\$0.57
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
STG	Stone Gld In	39,500	\$7,600	4	\$0.18	\$0.18	\$0.20	\$0.18
STH	StelMn Cda L	21,500	\$3,440	2	\$0.16	\$0.16	\$0.16	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	16,000	\$8,215	4	\$0.52	\$0.52	\$0.52	\$0.51
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	19,500	\$3,128	4	\$0.16	\$0.16	\$0.17	\$0.16
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	9,000	\$2,240	3	\$0.24	\$0.24	\$0.25	\$0.24
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	18,000	\$1,560	2	\$0.10	\$0.10	\$0.10	\$0.09
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	98,613	\$32,406	23	\$0.32	\$0.32	\$0.35	\$0.30
TAJ	Tajiri Res	100,000	\$3,150	8	\$0.03	\$0.03	\$0.04	\$0.03
TAL	PetroTal Cor	167,400	\$123,350	40	\$0.73	\$0.73	\$0.77	\$0.71
TAO	TAG Oil Ltd.	1,000	\$300	2	\$0.30	\$0.30	\$0.30	\$0.30
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	4,500	\$990	4	\$0.22	\$0.22	\$0.22	\$0.22
TBRD	Thunderbird	7,100	\$24,519	4	\$3.49	\$3.49	\$3.49	\$3.39
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	10,000	\$3,600	1	\$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	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	112,500	\$14,940	14	\$0.14	\$0.14	\$0.14	\$0.13
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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	39,000	\$6,435	5	\$0.16	\$0.16	\$0.18	\$0.16
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	14,500	\$4,323	2	\$0.30	\$0.30	\$0.31	\$0.30
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	25,500	\$4,715	4	\$0.19	\$0.19	\$0.19	\$0.18
TMC	Trench Mtls	4,000	\$3,155	2	\$0.79	\$0.79	\$0.79	\$0.78
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	3,218	\$232,404	18	\$72.62	\$72.62	\$73.09	\$70.63
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	84,500	\$12,473	7	\$0.14	\$0.14	\$0.16	\$0.14

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TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
TSLV	Tier One Svr	3,500	\$1,278	3	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	5,000	\$150	2	\$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	74,000	\$24,110	9	\$0.33	\$0.33	\$0.34	\$0.32
TWY	Twymford 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	4,500	\$2,880	3	\$0.64	\$0.64	\$0.64	\$0.64
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	15,000	\$2,475	1	\$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 Rytl	29,478	\$86,011	25	\$2.89	\$2.89	\$3.00	\$2.86
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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
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	4,666	\$417	2	\$0.09	\$0.09	\$0.09	\$0.09
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	75,000	\$5,900	3	\$0.08	\$0.08	\$0.08	\$0.08
VERY	The Very Goo	24,000	\$7,323	7	\$0.31	\$0.31	\$0.33	\$0.30
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	29,400	\$5,068	6	\$0.18	\$0.18	\$0.18	\$0.17
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	75,000	\$5,675	7	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
VMC	Vicinity Mot	1,500	\$2,590	2	\$1.76	\$1.76	\$1.76	\$1.71
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	25,000	\$7,935	6	\$0.32	\$0.32	\$0.34	\$0.31
VOL	Volatus Aero	14,500	\$6,600	2	\$0.45	\$0.45	\$0.46	\$0.45
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$7,800	2	\$0.26	\$0.26	\$0.26	\$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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
VUL	Vulcan Mnrls	47,514	\$14,842	11	\$0.31	\$0.31	\$0.33	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VVC	VVC Expl Cor	17,000	\$1,435	3	\$0.08	\$0.08	\$0.09	\$0.08
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	14,000	\$9,980	11	\$0.70	\$0.70	\$0.72	\$0.70
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	38,319	\$49,770	15	\$1.36	\$1.36	\$1.36	\$1.23
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	6,000	\$180	1	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	21,300	\$75,614	34	\$3.55	\$3.55	\$3.55	\$3.54
WEB	Wbridge Egy	29,000	\$8,490	3	\$0.30	\$0.30	\$0.30	\$0.29
WED	The Waim	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEI	Wolverine Eg	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	10,000	\$4,150	2	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	17,500	\$7,153	4	\$0.41	\$0.41	\$0.42	\$0.41
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,000	\$420	2	\$0.42	\$0.42	\$0.42	\$0.42
WI	The Wstn Inv	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	44,000	\$2,460	3	\$0.07	\$0.07	\$0.07	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
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	54,000	\$10,583	5	\$0.20	\$0.20	\$0.20	\$0.19
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	\$2,177	5	\$1.66	\$1.66	\$1.83	\$1.66
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$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	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
YFI	Edgewater Wi	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	4,640	\$4,175	2	\$0.90	\$0.90	\$0.90	\$0.90
YTY	Wi2Wi Corp.	60,000	\$2,100	2	\$0.04	\$0.04	\$0.04	\$0.04
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	14,500	\$8,990	3	\$0.62	\$0.62	\$0.62	\$0.62
ZACA	Zacapa Res L	43,500	\$13,853	8	\$0.35	\$0.35	\$0.35	\$0.29
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.	42,800	\$98,195	28	\$2.38	\$2.38	\$2.43	\$2.17
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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ZOMD	Zoomd Techs	20,000	\$8,700	2	\$0.44	\$0.44	\$0.44	\$0.44
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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