



March 07, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
121,360,444	\$1,872,155,775	207,726	1,950	60,833,472	53,610,675	6,916,297	673	1,128	149

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
169 / 240	3,459,086,956	\$57,431,163,544	6,514,979

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	4,261,538	\$9,943,291	1,518	\$2.39	\$2.44	\$2.22
BBD.B	Bombardier CI B SV	2,780,300	\$3,468,912	1,436	\$1.16	\$1.33	\$1.16
SU	Suncor Energy Inc.	1,803,117	\$75,482,219	6,938	\$42.10	\$42.53	\$40.59
BTE	Baytex Energy Corp.	1,801,960	\$11,125,526	1,966	\$6.08	\$6.29	\$6.06
AC	Air Canada Vote & VV	1,326,788	\$26,930,094	4,285	\$19.59	\$21.52	\$19.54
MEG	MEG Energy Corp.	1,232,990	\$24,139,663	3,181	\$19.67	\$19.99	\$19.02
CVE	Cenovus Energy Inc.	1,213,423	\$25,348,799	4,077	\$20.95	\$21.48	\$20.39
S	Sherritt Int'l Corp	1,109,000	\$877,465	232	\$0.82	\$0.83	\$0.74
GXE	Gear Energy Ltd.	1,001,900	\$1,746,371	417	\$1.81	\$1.83	\$1.62
WCP	Whitecap Resources J	994,817	\$10,124,509	1,901	\$10.15	\$10.48	\$9.94
NVA	NuVista Energy Ltd.	900,373	\$10,325,887	1,436	\$11.34	\$11.92	\$11.06
VET	Vermilion Energy Inc	874,940	\$24,036,840	2,770	\$28.26	\$28.29	\$25.89
CPG	Crescent Point Corp.	844,476	\$8,205,290	1,197	\$9.72	\$9.93	\$9.54
TVE	Tamarack Vall Engy J	743,951	\$4,243,354	859	\$5.70	\$5.81	\$5.60
IVN	Ivanhoe Mines CI A J	706,252	\$8,038,677	2,838	\$10.99	\$11.87	\$10.89
HOD	BetaPro CrdOilInvrBr	705,900	\$2,009,076	220	\$2.79	\$3.00	\$2.72
ERF	Enerplus Corporation	704,376	\$12,677,202	2,599	\$17.82	\$18.61	\$17.39
ESI	Ensign Engy Services	666,432	\$1,954,204	729	\$2.73	\$3.13	\$2.72
FM	First Quantum Mnrl J	662,799	\$24,861,105	2,421	\$36.80	\$39.09	\$36.77
CJ	Cardinal Energy J	656,954	\$5,267,552	940	\$7.97	\$8.35	\$7.76

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
THRM	Therma BRt I	1,582,500	\$283,330	185	\$0.16	\$0.22	\$0.15
ABRA	AbraSvr Res	1,238,500	\$504,535	531	\$0.41	\$0.42	\$0.40
DAC	Datable Tech	715,000	\$18,075	11	\$0.03	\$0.03	\$0.03
IMIN	IMng Techs I	631,500	\$57,470	36	\$0.09	\$0.10	\$0.08
ORX	Orefinders R	574,000	\$26,470	18	\$0.05	\$0.05	\$0.05
NRN	Nthn Shield	571,000	\$13,775	9	\$0.03	\$0.03	\$0.02
CMC	Cielo Waste	555,500	\$157,588	75	\$0.27	\$0.30	\$0.27
ELBM	Electra Batt	551,500	\$161,198	61	\$0.29	\$0.30	\$0.29
SOP.H	SOPerior Fer	526,000	\$30,870	20	\$0.06	\$0.07	\$0.05
BMK	MacDonald Mn	496,000	\$17,410	8	\$0.04	\$0.04	\$0.04
SKP	Strikepoint	481,000	\$47,040	30	\$0.10	\$0.11	\$0.10
EGT	Eguana Techs	457,500	\$131,940	58	\$0.27	\$0.31	\$0.27
DMGI	DMG Blockcha	432,500	\$260,370	136	\$0.56	\$0.66	\$0.54
HIVE	Hive Blockch	418,400	\$917,689	327	\$2.12	\$2.30	\$2.10
LITH	Lithium Chil	412,000	\$382,625	140	\$0.99	\$1.02	\$0.87
RHT	Reliq Health	398,500	\$306,940	110	\$0.75	\$0.84	\$0.75
GSP	Gensource Po	377,000	\$163,978	53	\$0.41	\$0.46	\$0.40
AAZ	Azincourt Eg	364,000	\$28,795	17	\$0.08	\$0.09	\$0.08
PDM	Palladium On	346,500	\$101,725	39	\$0.30	\$0.32	\$0.28
EWS	Environmenta	341,000	\$18,675	23	\$0.07	\$0.07	\$0.05

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:		40	Block Volume: 972,100	
Number of Issues Traded:		19	Block Value: \$14,837,863	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$37.90	146,300	\$5,544,770
ATH	Athabasca Oil Corp J	\$2.38	90,000	\$214,200
ATH	Athabasca Oil Corp J	\$2.35	50,100	\$117,735
ATH	Athabasca Oil Corp J	\$2.24	50,000	\$112,000
ATH	Athabasca Oil Corp J	\$2.41	50,000	\$120,500
ATH	Athabasca Oil Corp J	\$2.36	49,700	\$117,292
SU	Suncor Energy Inc.	\$42.10	41,100	\$1,730,310
DLR.U	Horizon US\$Cur A USF	\$10.06	39,700	\$399,382
DLR.U	Horizon US\$Cur A USF	\$10.06	29,300	\$294,758
XIU	iShares S&P/TSX60 Un	\$32.69	22,900	\$748,601

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FM	First Quantum Mnrl J	\$37.90	146,300	\$5,544,770
SU	Suncor Energy Inc.	\$42.10	41,100	\$1,730,310
XIU	iShares S&P/TSX60 Un	\$32.69	22,900	\$748,601
DLR.U	Horizon US\$Cur A USF	\$10.06	39,700	\$399,382
FM	First Quantum Mnrl J	\$37.01	10,300	\$381,203
XIC	iShr CoreSP/TSX Comp	\$34.09	10,000	\$340,900
DLR.U	Horizon US\$Cur A USF	\$10.06	29,300	\$294,758
XEG	iShares S&P/TSX Engy	\$14.50	19,000	\$275,500
DLR	Horizon US\$ Cur A Un	\$12.88	19,300	\$248,584
ATH	Athabasca Oil Corp J	\$2.38	90,000	\$214,200

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AAV	Advantage Energy Ltd	235,510	\$1,882,356	694	\$7.98	\$7.98	\$8.15	\$7.88
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ABST	Absolute Software J	11,200	\$117,399	90	\$10.48	\$10.48	\$10.88	\$10.34
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	569,953	\$17,878,408	1,911	\$31.84	\$31.84	\$31.97	\$30.55
AC	Air Canada Vote & VV	1,326,788	\$26,930,094	4,285	\$19.59	\$19.59	\$21.52	\$19.54
ACB	Aurora Cannabis J	145,485	\$599,212	228	\$4.04	\$4.04	\$4.28	\$4.03
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	200	\$1,690	2	\$8.40	\$8.40	\$8.50	\$8.40
ACO.X	ATCO Ltd. CI I NV	24,299	\$1,019,176	170	\$41.84	\$41.84	\$42.16	\$41.58
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	47,608	\$1,304,097	183	\$27.50	\$27.50	\$28.54	\$26.82
ACZ	Middlefld AmerCoreUn	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	58,809	\$1,057,037	145	\$17.84	\$17.84	\$18.16	\$17.81
ADCO	Adcore Inc. J	14,900	\$7,450	8	\$0.50	\$0.50	\$0.50	\$0.50
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,800	\$55,923	17	\$7.11	\$7.11	\$7.20	\$7.11
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	349,960	\$25,922,061	1,685	\$74.69	\$74.69	\$75.61	\$71.49
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	27,500	\$989,450	119	\$35.00	\$35.00	\$37.88	\$34.90
AGF.B	AGF Management B NV	8,700	\$60,054	17	\$6.88	\$6.88	\$6.99	\$6.87
AGI	Alamos Gold Inc. J	130,600	\$1,340,281	360	\$10.52	\$10.52	\$10.56	\$9.91
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	103,500	\$11,138	13	\$0.11	\$0.11	\$0.11	\$0.11
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
AIF	Altus Group Limited	13,568	\$637,534	82	\$46.59	\$46.59	\$47.46	\$46.36
AII	Almonty Industries J	14,500	\$13,410	3	\$0.92	\$0.92	\$0.93	\$0.92
AIM	Aimia Inc.	38,945	\$186,092	88	\$4.83	\$4.83	\$4.90	\$4.68
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	\$22.75	\$0.00	\$0.00
AKE	Allkem Limited Ord J	24,730	\$220,266	65	\$8.73	\$8.73	\$9.07	\$8.69
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ALA	AltaGas Ltd.	106,648	\$3,099,061	576	\$28.92	\$28.92	\$29.37	\$28.35
ALA.PR.A	AltaGas Ltd Sr A Pr	1,200	\$23,832	2	\$19.72	\$19.72	\$20.00	\$19.72
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$23,890	1	\$23.89	\$23.89	\$23.89	\$23.89
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	300	\$7,386	1	\$24.62	\$24.62	\$24.62	\$24.62
ALC	Algoma Central Corp	200	\$3,427	2	\$17.23	\$17.23	\$17.23	\$17.04
ALS	Altius Minerals Corp	22,800	\$551,294	108	\$24.37	\$24.37	\$24.42	\$23.97
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	31,600	\$107,128	26	\$3.34	\$3.34	\$3.51	\$3.34
AMM	Almaden Minerals	9,000	\$3,420	1	\$0.38	\$0.38	\$0.38	\$0.38
AND	AndlauerHlthcr GrpSV	2,901	\$139,725	22	\$48.24	\$48.24	\$48.54	\$47.91
ANRG	Anaergia Inc. J SV	28,600	\$291,626	104	\$9.99	\$9.99	\$10.70	\$9.90
ANX	Anaconda Mining J	40,000	\$27,800	4	\$0.67	\$0.67	\$0.73	\$0.66
AOI	Africa Oil Corp. J	164,100	\$401,779	156	\$2.42	\$2.42	\$2.49	\$2.37
AOT	Ascot Resources J	109,200	\$123,114	52	\$1.14	\$1.14	\$1.15	\$1.11
AP.UN	Allied Prop. REIT Un	66,050	\$3,007,473	346	\$45.27	\$45.27	\$45.81	\$45.25
APLI	Appili Therapeutics J	40,000	\$4,600	3	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	13,200	\$184,840	37	\$13.89	\$13.89	\$14.25	\$13.82
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	346,700	\$6,607,216	1,113	\$19.20	\$19.20	\$19.28	\$18.65
AQN.PR.A	Algonquin Pwr A Pr	200	\$5,150	1	\$25.75	\$25.75	\$25.75	\$25.75
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	282,800	\$657,895	404	\$2.33	\$2.33	\$2.36	\$2.28
ARA	Aclara Res Inc. J	2,700	\$3,128	5	\$1.14	\$1.14	\$1.16	\$1.14
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	62,000	\$973,034	217	\$15.64	\$15.64	\$15.88	\$15.52
ARG	Amerigo Resources J	103,800	\$190,310	72	\$1.81	\$1.81	\$1.87	\$1.78
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
ARR	Altius RenewRoylty J	37,210	\$503,693	102	\$13.49	\$13.49	\$13.66	\$13.02
ARX	ARC Resources Ltd.	623,411	\$9,856,710	2,196	\$15.71	\$15.71	\$16.01	\$15.58
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	3,300	\$3,977	2	\$1.19	\$1.19	\$1.21	\$1.19
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASND.WT	Ascendant Res J Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	34,000	\$1,510	3	\$0.04	\$0.04	\$0.05	\$0.04
ASTL	Algoma Steel Grp Inc	65,500	\$842,729	141	\$12.49	\$12.49	\$13.59	\$12.43
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
AT	AcuityAds Hldgs J	54,900	\$177,063	93	\$3.08	\$3.08	\$3.37	\$3.06
ATA	ATS Automation Tool	42,000	\$1,789,843	187	\$41.82	\$41.82	\$44.49	\$41.55
ATD	Alimentation CI A	248,231	\$11,812,312	1,468	\$46.53	\$46.53	\$48.61	\$46.44
ATE	Antibe Therapeutic J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
ATH	Athabasca Oil Corp J	4,261,538	\$9,943,291	1,518	\$2.39	\$2.39	\$2.44	\$2.22
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	66,505	\$2,836,768	319	\$42.03	\$42.03	\$44.01	\$41.71
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
AUMN	Golden Minerals J	8,500	\$5,745	2	\$0.68	\$0.68	\$0.68	\$0.67
AVCN	Avicanna Inc. J	3,000	\$1,170	2	\$0.39	\$0.39	\$0.39	\$0.39
AVL	Avalon Advncd Mtrl J	166,500	\$17,878	18	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	12,839	\$495,774	50	\$38.97	\$38.97	\$38.97	\$38.35
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	600	\$13,908	1	\$23.18	\$23.18	\$23.18	\$23.18
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
AX.UN	Artis REIT Un	74,150	\$984,888	157	\$13.23	\$13.23	\$13.44	\$12.92
AXU	Alexco Resource J	78,000	\$185,296	45	\$2.41	\$2.41	\$2.44	\$2.28
AYA	Aya Gold & Silvr J	34,822	\$381,546	138	\$11.02	\$11.02	\$11.19	\$10.57
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	16,600	\$18,923	16	\$1.16	\$1.16	\$1.16	\$1.13
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	292,602	\$19,879,313	1,511	\$66.99	\$66.99	\$69.19	\$66.94
BAM.PF.A	Brookfld Asset Pr 32	3,300	\$79,074	6	\$23.79	\$23.79	\$24.38	\$23.77
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	200	\$4,834	1	\$24.17	\$24.17	\$24.17	\$24.17
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	1,000	\$21,520	1	\$21.52	\$21.52	\$21.52	\$21.52
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	500	\$12,910	1	\$25.82	\$25.82	\$25.82	\$25.82
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
BAM.PR.B	Brookfld Asset Pr 2	600	\$8,288	3	\$13.81	\$13.81	\$14.07	\$13.75
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	1,000	\$19,210	1	\$19.21	\$19.21	\$19.21	\$19.21
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	1,000	\$13,920	1	\$13.92	\$13.92	\$13.92	\$13.92
BAM.PR.M	Brookfld Asset Pr 17	400	\$9,412	1	\$23.53	\$23.53	\$23.53	\$23.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	2,000	\$48,780	2	\$24.39	\$24.39	\$24.39	\$24.39
BAMR	Brookfld MgtReinsrLV	1,780	\$121,004	12	\$67.70	\$67.70	\$69.23	\$67.66
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	100	\$3,266	1	\$32.66	\$32.66	\$32.66	\$32.66
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	128,700	\$1,057,739	383	\$8.08	\$8.08	\$8.39	\$8.07
BBD.A	Bombardier CI A MV	146,800	\$203,800	58	\$1.30	\$1.30	\$1.51	\$1.30
BBD.B	Bombardier CI B SV	2,780,300	\$3,468,912	1,436	\$1.16	\$1.16	\$1.33	\$1.16
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	31,600	\$65,532	16	\$2.11	\$2.11	\$2.13	\$2.01
BBU.UN	Brookfield Bus LP Un	5,300	\$277,711	17	\$50.83	\$50.83	\$53.61	\$50.83
BBU.W	Brookfld BusPrtLP WI	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
BBUC	Brookfld BusCrpSV WI	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
BCE	BCE Inc.	265,297	\$18,949,206	1,642	\$71.15	\$71.15	\$71.94	\$70.68
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,778	1	\$19.63	\$19.63	\$19.63	\$19.63
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$6,000	3	\$19.82	\$19.82	\$20.09	\$19.82
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$4,073	2	\$20.24	\$20.24	\$20.49	\$20.24
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$15,984	3	\$19.98	\$19.98	\$19.98	\$19.98
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$13,838	4	\$19.67	\$19.67	\$19.84	\$19.67
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$5,760	2	\$19.20	\$19.20	\$19.20	\$19.20
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,200	\$23,400	2	\$19.50	\$19.50	\$19.50	\$19.50
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	1,000	\$25,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	7,600	\$176,455	12	\$23.19	\$23.19	\$23.28	\$23.05
BCE.PR.R	BCE Inc. Pr Ser R	400	\$7,370	2	\$18.40	\$18.40	\$18.50	\$18.40
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,000	\$22,785	2	\$22.70	\$22.70	\$22.87	\$22.70
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.29	\$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 TherapeutJ	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,950	\$207,354	33	\$25.87	\$25.87	\$26.41	\$25.82
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.60	\$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	8,700	\$80,814	12	\$9.19	\$9.19	\$9.36	\$9.19
BEI.UN	Boardwalk REIT Un	18,150	\$1,061,070	90	\$58.39	\$58.39	\$58.90	\$57.79
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,100	\$29,010	2	\$26.34	\$26.34	\$26.40	\$26.34
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	900	\$22,752	2	\$25.63	\$25.63	\$25.63	\$25.00
BEP.PR.O	Brookfield RenewPr15	900	\$23,175	3	\$25.75	\$25.75	\$25.75	\$25.75
BEP.UN	Brookfld Renew LP Un	92,419	\$4,532,685	378	\$48.85	\$48.85	\$49.88	\$47.68
BEPC	Brookfld RenewA ExSV	57,573	\$2,927,961	243	\$50.92	\$50.92	\$51.57	\$49.57
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,800	\$50,734	7	\$18.02	\$18.02	\$18.15	\$18.02
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.54	\$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	3,000	\$95,771	8	\$31.69	\$31.69	\$32.02	\$31.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGU.U	Bristol GateUSEq USD	500	\$12,558	2	\$24.98	\$24.98	\$25.15	\$24.98
BHC	Bausch Health Co	47,944	\$1,346,120	376	\$27.93	\$27.93	\$28.65	\$27.82
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
BIP.PR.B	Brookfield InfrasPr3	1,800	\$46,809	6	\$25.91	\$25.91	\$26.14	\$25.70
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	33,065	\$2,516,022	216	\$76.21	\$76.21	\$76.49	\$75.54
BIPC	Brookfld Infras A SV	17,096	\$1,533,083	98	\$91.65	\$91.65	\$91.68	\$87.97
BIR	Birchcliff Energy	274,279	\$1,937,637	488	\$6.96	\$6.96	\$7.24	\$6.90
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	6,700	\$97,348	12	\$14.19	\$14.19	\$14.84	\$14.19
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	103,907	\$1,575,701	167	\$15.53	\$15.53	\$15.64	\$14.72
BITI.U	BetaPro InvrsBitcnUS	5,900	\$69,639	16	\$12.09	\$12.09	\$12.19	\$11.53
BK	Cdn Banc Corp Cl 'A'	14,300	\$209,332	26	\$14.44	\$14.44	\$14.74	\$14.41
BK.PR.A	Cdn Banc Corp. Pr	1,100	\$11,440	2	\$10.40	\$10.40	\$10.40	\$10.40
BKI	Black Iron Inc. J	162,000	\$20,068	14	\$0.13	\$0.13	\$0.13	\$0.12
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BL.UN	Gibl Innovation Div	0	\$0	0	\$0.00	\$15.65	\$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	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	161,800	\$2,105,656	471	\$13.06	\$13.06	\$13.42	\$12.56
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,300	\$62,065	24	\$7.43	\$7.43	\$7.59	\$7.38
BLX	Boralex Inc. Cl A	81,950	\$3,196,672	399	\$39.02	\$39.02	\$39.47	\$37.20
BMO	Bank of Montreal	218,735	\$31,490,566	1,593	\$142.34	\$142.34	\$145.60	\$142.32
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	1,000	\$25,058	2	\$25.01	\$25.01	\$25.09	\$25.01
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,800	\$305,719	46	\$18.18	\$18.18	\$18.24	\$18.17
BNE	Bonterra Energy Corp	53,065	\$585,286	100	\$11.00	\$11.00	\$11.31	\$10.65
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	315,265	\$29,225,687	2,026	\$92.16	\$92.16	\$93.56	\$92.01
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$17,666	2	\$25.22	\$25.22	\$25.24	\$25.22
BOS	Airboss of America J	16,600	\$541,877	77	\$32.06	\$32.06	\$34.10	\$32.00
BPF.UN	Boston Pizza Fnd Un	14,400	\$232,430	30	\$16.07	\$16.07	\$16.24	\$16.06
BPO.PR.A	Brookfld Office PrAA	300	\$6,060	1	\$20.20	\$20.20	\$20.20	\$20.20
BPO.PR.C	Brookfld Office PrCC	700	\$18,250	2	\$26.25	\$26.25	\$26.25	\$26.00
BPO.PR.E	Brookfld Office PrEE	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
BPO.PR.G	Brookfld Office PrGG	400	\$9,004	1	\$22.51	\$22.51	\$22.51	\$22.51
BPO.PR.I	Brookfld Office PrII	1,800	\$39,222	3	\$21.55	\$21.55	\$21.91	\$21.55
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	500	\$9,325	1	\$18.65	\$18.65	\$18.65	\$18.65
BPO.PR.R	Brookfld Office Pr R	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
BPO.PR.T	Brookfld Office Pr T	1,500	\$31,376	5	\$20.92	\$20.92	\$21.03	\$20.89
BPO.PR.W	Brookfld Office Pr W	1,000	\$12,510	1	\$12.51	\$12.51	\$12.51	\$12.51
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,900	\$71,867	9	\$24.77	\$24.77	\$24.85	\$24.69
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.21	\$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	104	\$3,168	2	\$30.46	\$30.46	\$30.46	\$30.46
BR	Big Rock Brewery Inc	400	\$2,120	1	\$5.30	\$5.30	\$5.30	\$5.30
BRAG	Bragg Gaming Grp Inc	9,200	\$73,828	21	\$7.97	\$7.97	\$8.18	\$7.87
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	800	\$18,680	2	\$22.90	\$22.90	\$23.50	\$22.90
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
BRY	Bri-Chem Corp.	67,270	\$35,539	11	\$0.52	\$0.52	\$0.57	\$0.52
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Sclct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	19,919	\$14,183	9	\$0.69	\$0.69	\$0.73	\$0.69
BTB.UN	BTB REIT Un	33,200	\$137,820	34	\$4.12	\$4.12	\$4.18	\$4.12
BTCC	Purpose BitcnCA CrHg	104,209	\$812,500	164	\$7.65	\$7.65	\$8.03	\$7.58
BTCC.B	Purpose BitcnCA NCHg	92,100	\$665,298	157	\$7.11	\$7.11	\$7.43	\$7.03
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	48,200	\$347,015	48	\$7.04	\$7.04	\$7.40	\$6.97
BTCQ	3iQ CoinShr Bitcn CA	12,500	\$102,127	21	\$8.05	\$8.05	\$8.36	\$7.96
BTCQ.U	3iQ CoinShr Bitcn US	6,900	\$43,578	12	\$6.24	\$6.24	\$6.48	\$6.23
BTCX.B	CI GalBitcnCA ETF UH	121,500	\$892,010	161	\$7.23	\$7.23	\$7.59	\$7.17
BTCX.U	CI GalBitcnETF UH US	20,374	\$147,774	33	\$7.16	\$7.16	\$7.51	\$7.10
BTCY	Purpose Btcn Yld Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,801,960	\$11,125,526	1,966	\$6.08	\$6.08	\$6.29	\$6.06
BTO	B2Gold Corp.	382,100	\$2,152,965	949	\$5.69	\$5.69	\$5.71	\$5.50
BU	Burcon NutraSci J	3,000	\$3,100	10	\$1.00	\$1.00	\$1.07	\$1.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,000	\$10,220	1	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	7,603	\$1,133,084	50	\$149.25	\$149.25	\$157.67	\$146.01
BYL	Baylin Tech Inc. J	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
CACB	CIBC ActvInvCorpBond	700	\$14,461	3	\$20.63	\$20.63	\$20.68	\$20.63
CAE	CAE Inc.	145,680	\$4,705,989	758	\$30.92	\$30.92	\$34.09	\$30.88
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	2,400	\$115,270	7	\$48.05	\$48.05	\$48.05	\$47.99
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,100	\$20,727	5	\$18.30	\$18.30	\$19.10	\$18.30
CALL.B	Evolve USBkEnhYldUhg	700	\$14,339	2	\$20.42	\$20.42	\$20.51	\$20.42
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	48,793	\$2,642,065	312	\$53.90	\$53.90	\$54.71	\$53.72
CARB	Horizons CarbonCredt	100	\$660	1	\$6.60	\$6.60	\$6.60	\$6.60
CARE	Dialogue Hlth Tech J	8,600	\$43,594	21	\$5.02	\$5.02	\$5.16	\$5.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$53.77	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	30,091	\$395,223	88	\$12.86	\$12.86	\$13.43	\$12.83
CASH	Horizons HlIntSvgs A	100	\$5,001	1	\$50.01	\$50.01	\$50.01	\$50.01
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.10	\$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	8,100	\$146,856	9	\$18.12	\$18.12	\$18.14	\$18.12
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	19,000	\$342,486	38	\$18.01	\$18.01	\$18.05	\$18.01
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,310	\$758,208	46	\$104.51	\$104.51	\$104.56	\$101.86
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	25,711	\$1,464,482	121	\$56.09	\$56.09	\$57.69	\$56.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	260,709	\$8,122,983	1,080	\$30.72	\$30.72	\$32.15	\$30.52
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$12,465	1	\$24.93	\$24.93	\$24.93	\$24.93
CDAY	Ceridian HCM Hldg J	5,200	\$427,374	30	\$81.52	\$81.52	\$85.78	\$80.44
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,600	\$21,407	4	\$13.31	\$13.31	\$13.40	\$13.31
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,400	\$273,450	28	\$32.44	\$32.44	\$32.70	\$32.44
CEE	Centamin plc. Ord	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
CEF	Sprott PhyGld&Sil Tr	25,800	\$648,502	70	\$25.37	\$25.37	\$25.37	\$24.97
CEF.U	Sprott PhyGld&Sil US	300	\$5,883	1	\$19.61	\$19.61	\$19.61	\$19.61
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	16,600	\$12,566	6	\$0.77	\$0.77	\$0.77	\$0.75
CEU	CES Energy Solutn	193,100	\$514,451	158	\$2.65	\$2.65	\$2.75	\$2.57
CEW	iShares EqWeight Un	10,300	\$173,080	21	\$16.71	\$16.71	\$16.89	\$16.70
CF	Canaccord Genuity	56,268	\$671,106	156	\$11.74	\$11.74	\$12.35	\$11.66
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	700	\$16,146	2	\$23.01	\$23.01	\$23.40	\$23.01
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CFP	Canfor Corporation	99,246	\$2,807,701	460	\$28.00	\$28.00	\$29.30	\$27.76
CFW	Calfrac Well Serv	13,900	\$68,024	17	\$4.94	\$4.94	\$4.98	\$4.79
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	17,700	\$87,785	68	\$4.93	\$4.93	\$5.07	\$4.88
CG	Centerra Gold Inc.	43,154	\$554,054	204	\$12.84	\$12.84	\$12.95	\$12.69
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$404	1	\$4.04	\$4.04	\$4.04	\$4.04
CGI	Canadian General Inv	1,300	\$50,826	6	\$38.69	\$38.69	\$39.56	\$38.67
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	106,066	\$1,730,762	179	\$16.45	\$16.45	\$16.45	\$16.18
CGL.C	iShare GldBul Nn-Hdg	22,400	\$487,546	53	\$21.90	\$21.90	\$21.94	\$21.56
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$77.25	\$0.00	\$0.00
CGR	iShares GblRIEst Un	200	\$6,328	1	\$31.64	\$31.64	\$31.64	\$31.64
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
CGX	Cineplex Inc.	118,399	\$1,484,180	312	\$12.21	\$12.21	\$12.80	\$12.13
CGXF	CI Gold+GiantsCovrUn	23,700	\$320,784	48	\$13.67	\$13.67	\$13.67	\$13.29
CGY	Calian Group Ltd.	0	\$0	0	\$0.00	\$60.33	\$0.00	\$0.00
CHB	iShr US HiYdIncm Un	900	\$15,324	2	\$17.03	\$17.03	\$17.03	\$17.02
CHE.UN	Chemtrade Logistc Un	47,700	\$356,836	72	\$7.42	\$7.42	\$7.59	\$7.42
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	69,047	\$1,054,865	234	\$15.29	\$15.29	\$15.37	\$15.10
CHPS	HoriznGlbSemiconduct	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	380,273	\$1,464,379	289	\$3.76	\$3.76	\$4.05	\$3.75
CHR.WT	Chorus Aviation Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
CIA	Champion Iron Ord J	93,100	\$583,292	270	\$6.24	\$6.24	\$6.40	\$6.18
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	22,100	\$298,090	25	\$13.40	\$13.40	\$13.58	\$13.40
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	1,300	\$43,163	8	\$33.17	\$33.17	\$33.23	\$33.12
CIGI	Colliers Intl Grp SV	16,559	\$2,603,741	120	\$155.73	\$155.73	\$159.26	\$155.33
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CIX	CI Financial Corp.	68,600	\$1,370,537	314	\$19.90	\$19.90	\$20.29	\$19.81
CJ	Cardinal Energy J	656,954	\$5,267,552	940	\$7.97	\$7.97	\$8.35	\$7.76
CJR.B	Corus Entertnmnt B	140,568	\$701,015	205	\$4.98	\$4.98	\$5.04	\$4.94
CJT	Cargojet Inc. Com&VV	19,005	\$3,156,999	143	\$155.67	\$155.67	\$184.05	\$154.05
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	28,200	\$492,104	35	\$17.43	\$17.43	\$17.46	\$17.43
CLG	iShre 1-10GovtBnd Un	15,400	\$275,875	26	\$17.90	\$17.90	\$17.93	\$17.89
CLIQ	Alcanna Inc.	12,200	\$80,182	38	\$6.43	\$6.43	\$6.71	\$6.43
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
CLS	Celestica Inc SV	28,200	\$397,095	137	\$13.92	\$13.92	\$14.62	\$13.89
CM	Cdn Imperial Bank	137,353	\$21,627,857	935	\$156.24	\$156.24	\$159.32	\$156.15
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$6,720	1	\$22.40	\$22.40	\$22.40	\$22.40
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	2,300	\$55,747	4	\$24.04	\$24.04	\$24.45	\$23.91
CM.PR.R	Cdn Imp Bk Ser 45 Pr	400	\$10,060	2	\$25.15	\$25.15	\$25.15	\$25.15
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,641	2	\$24.40	\$24.40	\$24.41	\$24.40
CM.PR.T	Cdn Imp Bk Ser 49 Pr	2,200	\$57,668	4	\$26.29	\$26.29	\$26.29	\$26.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,600	\$114,831	13	\$24.89	\$24.89	\$25.08	\$24.89
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	16,100	\$89,143	30	\$5.57	\$5.57	\$5.64	\$5.44
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	262,892	\$1,007,852	245	\$3.71	\$3.71	\$3.95	\$3.71
CMR	iShares MoneyMkt Un	3,100	\$155,031	3	\$50.01	\$50.01	\$50.01	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	1,500	\$40,230	1	\$26.82	\$26.82	\$26.82	\$26.82
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	58,075	\$204,702	132	\$3.52	\$3.52	\$3.60	\$3.46
CNQ	Canadian Natural Res	519,501	\$39,478,544	2,698	\$76.32	\$76.32	\$76.48	\$75.45
CNR	Cdn Nat'l Railway	186,345	\$30,653,754	1,370	\$161.77	\$161.77	\$167.41	\$161.77
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
COW	iShares GblAgri Un	14,700	\$1,079,947	42	\$72.67	\$72.67	\$75.66	\$72.36
CP	Cdn Pacific Railway	399,707	\$40,639,362	2,482	\$99.78	\$99.78	\$104.09	\$99.69
CPD	iShares CdnPref Un	47,500	\$633,399	71	\$13.26	\$13.26	\$13.49	\$13.26
CPG	Crescent Point Corp.	844,476	\$8,205,290	1,197	\$9.72	\$9.72	\$9.93	\$9.54
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CPX	Capital Power Corp.	46,273	\$1,842,675	253	\$39.82	\$39.82	\$39.98	\$39.40
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,826	2	\$24.01	\$24.01	\$24.25	\$24.01
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CR	Crew Energy Inc.	250,300	\$1,000,068	250	\$3.97	\$3.97	\$4.11	\$3.89
CRDL	Cardiol Therapeutic A	59,900	\$110,592	57	\$1.79	\$1.79	\$1.95	\$1.79
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,500	\$29,235	1	\$19.49	\$19.49	\$19.49	\$19.49
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	51,200	\$203,812	154	\$3.93	\$3.93	\$4.10	\$3.92
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$1,075	2	\$5.30	\$5.30	\$5.45	\$5.30
CRR.UN	Crombie Real Est Un	43,254	\$770,379	181	\$17.60	\$17.60	\$17.96	\$17.59
CRRX	CareRx Corp. J	3,700	\$18,392	13	\$5.00	\$5.00	\$5.00	\$4.90
CRT.UN	CT RI Est Invest Un	14,100	\$241,711	43	\$17.02	\$17.02	\$17.26	\$17.00
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$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 Mining J	186,247	\$1,378,481	506	\$7.05	\$7.05	\$7.77	\$7.05
CSAV	CI HilInterestSvgs Un	32,000	\$1,600,490	44	\$50.02	\$50.02	\$50.02	\$50.01
CSD	iShr ShDuratn HighUn	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	54,291	\$642,992	193	\$11.82	\$11.82	\$11.92	\$11.77
CSM	ClearStream Energy	25,000	\$1,875	3	\$0.08	\$0.08	\$0.08	\$0.08
CSU	Constellation Softwr	3,153	\$6,621,995	32	\$2,100.79	\$2100.79	\$2124.88	\$2051.00
CSW.A	Corby Spirit&Wine A	5,700	\$96,673	6	\$16.95	\$16.95	\$16.99	\$16.89
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CSY	CI CoreCdnEq IncmETF	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$211.45	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	20,269	\$3,544,339	173	\$173.25	\$173.25	\$178.00	\$173.15
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	62,902	\$561,335	148	\$8.82	\$8.82	\$9.28	\$8.78
CTX	Crescita Therpeutic J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
CU	Cdn Utilities A NV	39,800	\$1,446,997	208	\$36.24	\$36.24	\$36.56	\$36.20
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,700	\$39,865	2	\$23.45	\$23.45	\$23.45	\$23.45
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,100	\$56,545	5	\$51.35	\$51.35	\$51.47	\$51.35
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
CVD	iShares ConvBond Un	300	\$5,397	2	\$17.99	\$17.99	\$17.99	\$17.99
CVE	Cenovus Energy Inc.	1,213,423	\$25,348,799	4,077	\$20.95	\$20.95	\$21.48	\$20.39
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,400	\$22,890	2	\$16.35	\$16.35	\$16.35	\$16.35
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,500	\$34,842	4	\$23.20	\$23.20	\$23.34	\$23.20
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,200	\$58,332	15	\$9.40	\$9.40	\$9.49	\$9.30
CWB	Cdn Wstrn Bank	39,633	\$1,431,933	209	\$36.05	\$36.05	\$36.53	\$35.98
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	400	\$9,424	1	\$23.56	\$23.56	\$23.56	\$23.56
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$15,486	2	\$25.81	\$25.81	\$25.81	\$25.81
CWEB	Charlotte's Web Hldg	38,000	\$48,802	26	\$1.27	\$1.27	\$1.31	\$1.25
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	2,600	\$121,826	13	\$46.73	\$46.73	\$47.18	\$46.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	311,837	\$469,802	201	\$1.51	\$1.51	\$1.54	\$1.47
CXF	CI Cdn Conv Bond Un	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
CXI	Currency Exch Intl J	100	\$1,274	1	\$12.74	\$12.74	\$12.74	\$12.74
CYB	Cymbria Corp CI A NV	1,100	\$66,769	4	\$60.99	\$60.99	\$61.31	\$60.54
CYBR	Evolve Cyber Sec Heg	7,818	\$339,244	27	\$42.82	\$42.82	\$44.37	\$42.82
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,000	\$21,360	1	\$21.36	\$21.36	\$21.36	\$21.36
D.UN	Dream Office REIT Un	20,500	\$562,842	68	\$27.38	\$27.38	\$27.60	\$27.16
DANC	Desjardn AltLN/SH Eq	4,500	\$96,701	11	\$21.50	\$21.50	\$21.50	\$21.48
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	67,200	\$507,711	123	\$7.57	\$7.57	\$7.69	\$7.41
DBO	D-Box Tech Inc. A J	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	20,804	\$1,100,747	99	\$52.17	\$52.17	\$55.47	\$51.57
DCC	Desjardins 1-5yrCorp	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,600	\$30,844	5	\$19.30	\$19.30	\$19.30	\$19.25
DF	Dividend 15Split 2 A	93,800	\$580,744	94	\$6.12	\$6.12	\$6.23	\$6.11
DF.PR.A	Dividend 15Splt 2 Pr	4,500	\$44,950	6	\$9.98	\$9.98	\$10.00	\$9.98
DFN	Dividend 15 Splt A	197,367	\$1,608,985	240	\$8.08	\$8.08	\$8.28	\$8.08
DFN.PR.A	Dividend 15 Splt Pr	28,000	\$281,399	23	\$10.02	\$10.02	\$10.06	\$10.02
DFY	Definity Fin Corp.	38,700	\$1,122,420	152	\$28.94	\$28.94	\$29.36	\$28.88
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,900	\$101,569	13	\$34.86	\$34.86	\$35.22	\$34.86
DGS	Div Growth Splt CI A	113,200	\$750,280	111	\$6.58	\$6.58	\$6.69	\$6.57
DGS.PR.A	Div Growth Split Pr	1,800	\$18,000	8	\$10.00	\$10.00	\$10.00	\$10.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,400	\$77,719	13	\$6.81	\$6.81	\$6.84	\$6.80
DIAM	Star Diamond Corp J	30,000	\$9,970	5	\$0.33	\$0.33	\$0.34	\$0.32
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	15,198	\$168,541	50	\$11.00	\$11.00	\$11.24	\$10.88
DIR.UN	Dream Industrl REIT	130,486	\$2,095,151	367	\$15.90	\$15.90	\$16.31	\$15.90
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Ryty Corp.	85,900	\$260,742	97	\$3.03	\$3.03	\$3.07	\$3.02
DIVS	Evolve CA Pref UnHeg	4,000	\$68,860	3	\$17.17	\$17.17	\$17.23	\$17.17
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	238,100	\$3,058,510	201	\$12.87	\$12.87	\$12.88	\$12.81
DLR.U	Horizon US\$Cur A USF	214,100	\$2,153,846	41	\$10.06	\$10.06	\$10.06	\$10.06
DML	Denison Mines Corp	506,700	\$1,000,827	457	\$1.94	\$1.94	\$2.05	\$1.88
DN	Delta 9 Cannabis J	2,000	\$540	2	\$0.26	\$0.26	\$0.28	\$0.26
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	12,971	\$358,396	63	\$27.47	\$27.47	\$27.89	\$27.36
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
DNT	Candente Copper J	1,500	\$310	2	\$0.21	\$0.21	\$0.21	\$0.21
DNTL	dentalcorp Hldg J SV	53,000	\$744,177	154	\$14.00	\$14.00	\$14.83	\$13.71
DOL	Dollarama Inc.	78,809	\$5,365,535	471	\$68.02	\$68.02	\$68.88	\$66.68
DOO	BRP Inc. SV	60,091	\$4,687,049	374	\$75.93	\$75.93	\$83.26	\$75.66
DPM	Dundee Precious Mtl	146,321	\$1,133,883	417	\$7.67	\$7.67	\$7.94	\$7.63
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIdvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	6,100	\$61,329	14	\$10.10	\$10.10	\$10.18	\$9.94
DRCU	Desjardins RI CA Bnd	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
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	\$24.59	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	8,800	\$414,824	38	\$46.80	\$46.80	\$47.79	\$46.30
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,050	\$2,236	7	\$2.13	\$2.13	\$2.13	\$2.13
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,500	\$30,371	7	\$8.71	\$8.71	\$8.73	\$8.57
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DSG	Descartes Systems	20,408	\$1,839,485	128	\$89.97	\$89.97	\$91.14	\$88.60
DTOL	D2L Inc. J SV	8,100	\$96,431	22	\$11.82	\$11.82	\$12.12	\$11.76
DXB	Dynamic ActvTact Bnd	6,000	\$119,390	17	\$19.84	\$19.84	\$19.93	\$19.84
DXC	Dynamic ActvCA DivUn	800	\$26,905	3	\$33.54	\$33.54	\$33.68	\$33.54
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	17,300	\$773,419	67	\$44.24	\$44.24	\$45.65	\$44.24
DXIF	DynamicActvInt'l Un	300	\$5,808	1	\$19.36	\$19.36	\$19.36	\$19.36
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	4,600	\$95,883	5	\$20.82	\$20.82	\$20.85	\$20.82
DXP	Dynamic Actv Pref Un	22,100	\$497,820	44	\$22.37	\$22.37	\$22.68	\$22.36
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	11,600	\$87,838	20	\$7.53	\$7.53	\$7.78	\$7.48
DXU	Dynamic ActvUS DivUn	2,400	\$103,091	11	\$42.49	\$42.49	\$43.45	\$42.49
DXV	Dynamc ActInvestFltg	4,800	\$96,084	5	\$19.99	\$19.99	\$20.02	\$19.99
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	43,000	\$7,090	3	\$0.16	\$0.16	\$0.17	\$0.16
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	22,500	\$8,250	3	\$0.37	\$0.37	\$0.37	\$0.36
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	800	\$37,976	1	\$47.47	\$47.47	\$47.47	\$47.47
EBIT	Bitcoin ETF CA Unheg	23,315	\$426,075	60	\$18.20	\$18.20	\$19.02	\$18.01
EBIT.U	Bitcoin ETF US Unheg	200	\$2,933	2	\$14.60	\$14.60	\$14.73	\$14.60
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ECN	ECN Capital Corp.	147,000	\$848,173	473	\$5.75	\$5.75	\$5.90	\$5.69
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,200	\$6,387	12	\$5.39	\$5.39	\$5.39	\$5.30
EDGE	Evolve Innovation Un	1,200	\$39,237	6	\$32.50	\$32.50	\$33.05	\$32.46
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EDR	Endeavour Silver J	76,100	\$467,790	180	\$6.26	\$6.26	\$6.39	\$5.96
EDT	Spectral Medical Inc	2,000	\$740	2	\$0.38	\$0.38	\$0.38	\$0.37
EDV	Endeavour Mining Ord	93,590	\$3,196,679	435	\$34.20	\$34.20	\$34.53	\$33.68
EFL	Electrovaya Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EFN	Element Fleet Mgt	91,279	\$1,132,211	267	\$12.09	\$12.09	\$12.67	\$12.09
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	115,720	\$1,295,549	302	\$10.99	\$10.99	\$11.73	\$10.83
EFX	Enerflex Ltd.	25,700	\$215,150	92	\$8.43	\$8.43	\$8.50	\$8.12
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	48,700	\$155,724	59	\$3.24	\$3.24	\$3.30	\$3.11
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
EIF	Exchange Income Corp	31,058	\$1,186,635	112	\$37.98	\$37.98	\$39.23	\$37.87
EINC	E Automotive Inc. J	11,800	\$145,561	16	\$12.24	\$12.24	\$12.84	\$12.24
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	90,400	\$1,228,143	126	\$13.47	\$13.47	\$13.69	\$13.47
ELD	Eldorado Gold Corp.	31,512	\$461,289	114	\$14.64	\$14.64	\$14.81	\$14.42
ELEF	Silver Elephant J	600	\$804	1	\$1.34	\$1.34	\$1.34	\$1.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$910.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	200	\$3,936	1	\$19.68	\$19.68	\$19.68	\$19.68
EMA	Emera Incorporated	42,779	\$2,662,634	259	\$62.02	\$62.02	\$62.54	\$61.61
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$9,164	1	\$22.91	\$22.91	\$22.91	\$22.91
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,200	\$27,464	2	\$22.67	\$22.67	\$22.93	\$22.67
EMA.PR.H	Emera Inc. Ser H Pr	2,900	\$73,081	6	\$25.30	\$25.30	\$25.48	\$25.05
EMA.PR.J	Emera Inc. Ser J Pr	600	\$15,245	3	\$25.43	\$25.43	\$25.43	\$25.30
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	39,962	\$1,701,269	230	\$42.42	\$42.42	\$42.92	\$42.13
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
ENB	Enbridge Inc.	394,867	\$22,512,884	1,952	\$56.67	\$56.67	\$57.53	\$56.61
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	500	\$8,990	1	\$17.98	\$17.98	\$17.98	\$17.98
ENB.PF.G	Enbridge Ser 15 Pr	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	700	\$15,120	1	\$21.60	\$21.60	\$21.60	\$21.60
ENB.PF.V	Enbridge Ser 5 US Pr	82	\$1,747	1	\$0.00	\$21.49	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	700	\$17,649	2	\$25.20	\$25.20	\$25.29	\$25.20
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	2,200	\$41,694	4	\$18.99	\$18.99	\$19.06	\$18.86
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$7,136	1	\$17.84	\$17.84	\$17.84	\$17.84
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
ENB.PR.N	Enbridge Inc Sr N Pr	1,400	\$28,978	3	\$20.63	\$20.63	\$20.90	\$20.52
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,975	2	\$18.34	\$18.34	\$18.34	\$18.05
ENGH	Enghouse Systems Ltd	21,383	\$749,684	119	\$34.65	\$34.65	\$35.55	\$34.44
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	29,851	\$463,447	59	\$15.27	\$15.27	\$15.64	\$15.26
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EQB	Equitable Group Inc.	9,671	\$698,278	59	\$71.73	\$71.73	\$74.20	\$71.15
EQB.PR.C	Equitable Grp Pr 3	600	\$15,258	1	\$25.43	\$25.43	\$25.43	\$25.43
EQB.R	Equitable Group Rec	100	\$7,350	1	\$73.50	\$73.50	\$73.50	\$73.50
EQL	Invesco S&P500 EqWgt	7,700	\$225,934	22	\$29.15	\$29.15	\$29.57	\$29.15
EQL.F	Invesco S&P500EqCA-H	11,800	\$325,853	16	\$27.35	\$27.35	\$28.05	\$27.35
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	256,400	\$2,575,486	440	\$10.04	\$10.04	\$10.30	\$9.86
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ERE.UN	European Res REIT Un	39,317	\$188,727	37	\$4.81	\$4.81	\$4.82	\$4.78
ERF	Enerplus Corporation	704,376	\$12,677,202	2,599	\$17.82	\$17.82	\$18.61	\$17.39
ERO	Ero Copper Corp. J	63,912	\$1,295,569	260	\$19.59	\$19.59	\$20.83	\$19.51
ESG	Invesco S&P500ESG Un	200	\$5,690	1	\$28.45	\$28.45	\$28.45	\$28.45
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	8,000	\$284,921	11	\$35.58	\$35.58	\$35.93	\$35.57
ESGB	BMO ESG CorpBnd CAD	200	\$5,702	1	\$28.51	\$28.51	\$28.51	\$28.51
ESGC	Invesco S&PTSXComESG	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$13,676	1	\$34.19	\$34.19	\$34.19	\$34.19
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
ESI	Ensign Engy Services	666,432	\$1,954,204	729	\$2.73	\$2.73	\$3.13	\$2.72
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ET	Evertz Technologies	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	4,200	\$37,412	12	\$8.56	\$8.56	\$9.03	\$8.56
ETC.U	EvolveCryptocurUH US	200	\$1,692	2	\$8.46	\$8.46	\$8.46	\$8.46
ETG	Entree Resources J	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
ETHH	Purpose EthrCA CurHg	91,705	\$1,037,309	154	\$10.90	\$10.90	\$11.63	\$10.76
ETHH.B	Purpose EthrCA NC Hg	9,600	\$111,768	32	\$11.24	\$11.24	\$11.92	\$11.21
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	10,260	\$115,989	27	\$11.01	\$11.01	\$11.73	\$10.99
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	31,700	\$408,269	46	\$12.83	\$12.83	\$13.68	\$12.70
ETHQ.U	3iQ CoinShr Ether Un	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
ETHR	Ether ETF CADenom UH	24,600	\$285,774	75	\$11.31	\$11.31	\$12.06	\$11.20
ETHR.U	Ether ETF USDenom UH	2,500	\$27,614	6	\$11.03	\$11.03	\$11.05	\$11.03
ETHX.B	CI GalxyEthernCA UHG	180,450	\$2,165,082	290	\$11.53	\$11.53	\$12.36	\$11.48
ETHX.U	CI GalxyEthernUS UH	43,400	\$499,043	114	\$11.29	\$11.29	\$12.11	\$11.23
ETHY	Purpose Ether Yld Un	13,800	\$73,607	16	\$5.20	\$5.20	\$5.51	\$5.18
ETHY.B	Purpose EthrYld ncHg	18,300	\$109,222	33	\$5.77	\$5.77	\$6.15	\$5.73
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	29,700	\$224,471	74	\$7.53	\$7.53	\$7.60	\$7.52
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	76,100	\$102,288	51	\$1.35	\$1.35	\$1.40	\$1.31
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	4,400	\$22,187	7	\$5.03	\$5.03	\$5.06	\$4.98
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	300	\$2,445	1	\$8.15	\$8.15	\$8.15	\$8.15
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	11,800	\$35,119	14	\$2.94	\$2.94	\$2.98	\$2.92
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	16,200	\$225,566	38	\$13.80	\$13.80	\$14.05	\$13.80
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	3,100	\$96,579	12	\$31.13	\$31.13	\$31.31	\$31.12
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,223	1	\$32.23	\$32.23	\$32.23	\$32.23
FCCV	Fidelity CdnVal L Un	5,900	\$83,608	6	\$14.16	\$14.16	\$14.26	\$14.16
FCGB	Fidelity GlbCore+Bnd	14,100	\$340,677	25	\$24.03	\$24.03	\$24.27	\$24.03
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,244	1	\$22.44	\$22.44	\$22.44	\$22.44
FCIG	FidelityGlbInvestBnd	496	\$12,078	3	\$24.32	\$24.32	\$24.40	\$24.32
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	16,100	\$505,744	58	\$31.39	\$31.39	\$31.95	\$31.26
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	29,073	\$526,662	169	\$17.99	\$17.99	\$18.35	\$17.98
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	348,101	\$320,986	82	\$0.90	\$0.90	\$0.95	\$0.90
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$3,702	1	\$37.02	\$37.02	\$37.02	\$37.02
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$37,451	5	\$41.14	\$41.14	\$41.77	\$41.14
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	38,400	\$480,702	42	\$12.44	\$12.44	\$12.63	\$12.44
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.16	\$0.00	\$0.00
FEC	Frontera Energy Corp	28,900	\$398,247	89	\$14.00	\$14.00	\$14.09	\$13.17
FF	First Mining Gold J	287,000	\$87,520	39	\$0.31	\$0.31	\$0.32	\$0.30
FFH	Fairfax Financial SV	16,024	\$9,241,431	118	\$577.24	\$577.24	\$586.51	\$570.60
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	1,200	\$27,570	2	\$23.00	\$23.00	\$23.00	\$22.95
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,300	\$31,607	3	\$24.32	\$24.32	\$24.32	\$24.23
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	2,700	\$1,218,837	9	\$449.49	\$449.49	\$452.09	\$449.49
FFN	NA Fin 15 Split A	364,501	\$2,482,076	443	\$6.73	\$6.73	\$7.04	\$6.67
FFN.PR.A	NA Fin 15 Split 2 Pr	7,200	\$71,798	3	\$10.00	\$10.00	\$10.00	\$9.97
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBond Un	4,100	\$44,382	7	\$10.81	\$10.81	\$10.84	\$10.81
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	90	\$3,355	2	\$0.00	\$38.73	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	9,800	\$117,497	12	\$12.02	\$12.02	\$12.06	\$11.95
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$67.02	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	326,100	\$2,617,346	200	\$7.97	\$7.97	\$8.08	\$7.96
FIG	CI Invest GrdBond Un	31,700	\$328,293	32	\$10.33	\$10.33	\$10.37	\$10.33
FIG.U	CI Invest GrdBond US	800	\$7,768	1	\$9.71	\$9.71	\$9.71	\$9.71
FIH.U	Fairfax India SV USF	13,825	\$156,191	57	\$11.33	\$11.33	\$11.37	\$11.25
FIL	Filo Mining Corp. J	53,480	\$834,586	123	\$15.35	\$15.35	\$16.44	\$15.07
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	13,900	\$138,356	20	\$9.87	\$9.87	\$10.07	\$9.87
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	1,500	\$11,295	1	\$7.53	\$7.53	\$7.53	\$7.53
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	662,799	\$24,861,105	2,421	\$36.80	\$36.80	\$39.09	\$36.77
FN	First Nat'l Fin Corp	17,995	\$684,423	85	\$37.19	\$37.19	\$39.73	\$37.05
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	54,883	\$11,431,000	397	\$209.61	\$209.61	\$211.40	\$203.43
FOOD	Goodfood Market J	49,400	\$111,786	79	\$2.24	\$2.24	\$2.36	\$2.23
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,500	\$35,381	3	\$23.51	\$23.51	\$23.64	\$23.51
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
FR	First Majestic J	112,262	\$1,782,768	326	\$16.03	\$16.03	\$16.32	\$15.33
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	193,610	\$2,949,086	459	\$15.19	\$15.19	\$15.49	\$15.04
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	23,900	\$234,628	15	\$9.82	\$9.82	\$9.82	\$9.81
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	10	\$405	1	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	1,407	\$244,039	12	\$171.62	\$171.62	\$175.28	\$171.44
FSY	Forsys Metals Corp J	53,540	\$48,196	20	\$0.87	\$0.87	\$0.92	\$0.86
FSZ	Fiera Capital A SV	73,200	\$769,678	145	\$10.54	\$10.54	\$10.64	\$10.37
FT	Fortune Minerals J	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
FTN	Financial 15 Splt A	80,707	\$911,391	152	\$11.22	\$11.22	\$11.62	\$11.08
FTN.PR.A	Financial 15 Splt Pr	2,400	\$25,144	6	\$10.49	\$10.49	\$10.50	\$10.46
FTRP	Field Trip Health J	200	\$320	1	\$1.60	\$1.60	\$1.60	\$1.60
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	133,250	\$8,137,410	783	\$61.16	\$61.16	\$61.38	\$60.35
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$15,990	1	\$15.99	\$15.99	\$15.99	\$15.99
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,000	\$24,150	3	\$24.15	\$24.15	\$24.15	\$24.15
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$8,647	2	\$21.54	\$21.54	\$21.85	\$21.54
FTT	Finning Int'l Inc.	40,605	\$1,510,736	165	\$37.53	\$37.53	\$37.66	\$36.63
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	200	\$1,586	1	\$7.93	\$7.93	\$7.93	\$7.93
FUD	1st Tr VallnDivCA-Hg	1,000	\$34,412	3	\$34.42	\$34.42	\$34.42	\$34.40
FURY	Fury Gld Mines Ltd J	7,266	\$6,534	2	\$0.90	\$0.90	\$0.90	\$0.90
FVI	Fortuna Silver Mines	149,900	\$796,145	210	\$5.32	\$5.32	\$5.44	\$5.14
FVL	Freegold Ventures J	50,500	\$31,695	23	\$0.63	\$0.63	\$0.64	\$0.61
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
FXC	FAX Capital J SV	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	3,700	\$80,232	12	\$21.60	\$21.60	\$21.87	\$21.59
G	Augusta Gold Corp. J	3,000	\$3,600	1	\$1.20	\$1.20	\$1.20	\$1.20
GATO	Gatos Silver, Inc. J	9,200	\$47,961	12	\$5.34	\$5.34	\$5.37	\$5.10
GAU	Galiano Gold Inc. J	7,000	\$5,455	3	\$0.78	\$0.78	\$0.78	\$0.77
GBAL	iShrESG Bal ETF Port	100	\$4,184	1	\$41.84	\$41.84	\$41.84	\$41.84
GBAR	Monarch Mining CorpJ	17,000	\$11,790	4	\$0.69	\$0.69	\$0.70	\$0.69
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	800	\$15,656	1	\$19.57	\$19.57	\$19.57	\$19.57
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GCM	GCM Mining Corp.	22,400	\$129,105	61	\$5.79	\$5.79	\$5.80	\$5.66
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	\$40.15	\$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	\$20.42	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GDG.UN	Gibl Div Growers Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$54.01	\$0.00	\$0.00
GDL	Goodfellow Inc.	400	\$4,689	4	\$11.10	\$11.10	\$12.24	\$11.10
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	10,970	\$126,021	24	\$11.43	\$11.43	\$11.65	\$11.43
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,004	\$941,914	140	\$25.68	\$25.68	\$25.69	\$25.21
GENM	Generation Mining J	82,638	\$80,809	30	\$0.97	\$0.97	\$0.99	\$0.95
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$45.59	\$0.00	\$0.00
GFL	GFL Environment SV	93,460	\$3,196,428	430	\$33.66	\$33.66	\$35.78	\$33.60
GFP	Green1st ForestProdJ	74,900	\$163,914	144	\$2.20	\$2.20	\$2.25	\$2.13
GGA	Goldgroup Mining J	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	130,228	\$446,818	225	\$3.48	\$3.48	\$3.51	\$3.32
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,711	2	\$43.55	\$43.55	\$43.56	\$43.55
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	33,202	\$3,410,207	245	\$102.11	\$102.11	\$103.61	\$101.65
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
GIL	Gildan Activewear	67,936	\$3,123,543	392	\$45.55	\$45.55	\$47.11	\$45.50
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GLO	Global Atomic Corp J	215,322	\$1,005,557	205	\$4.60	\$4.60	\$4.82	\$4.50
GLXY	Galaxy Digital J Ord	90,787	\$1,339,343	216	\$14.10	\$14.10	\$16.05	\$14.02
GMTN	Gold Mountain Mng J	82,500	\$115,616	34	\$1.37	\$1.37	\$1.47	\$1.32
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$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	167,700	\$406,842	150	\$2.46	\$2.46	\$2.47	\$2.36
GOOS	Cda Goose Hldgs SV	121,921	\$3,530,902	491	\$27.80	\$27.80	\$30.89	\$27.78
GPR	Gt Panther Mining J	19,000	\$6,390	5	\$0.35	\$0.35	\$0.35	\$0.32
GRA	NanoXplore Inc. J	135,000	\$506,919	159	\$3.63	\$3.63	\$3.94	\$3.57
GRC	Gold Springs Res J	10,170	\$1,831	2	\$0.18	\$0.18	\$0.18	\$0.18
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GRN	Greenlane Renew J	83,300	\$83,221	69	\$0.98	\$0.98	\$1.04	\$0.98
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	11,336	\$1,058,016	80	\$92.60	\$92.60	\$94.51	\$92.48
GSV	Gold Stand Venture J	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
GSY	goeasy Ltd.	20,444	\$2,642,214	160	\$127.79	\$127.79	\$135.70	\$126.44
GTE	Gran Tierra Energy J	389,800	\$841,292	175	\$2.25	\$2.25	\$2.28	\$2.03
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	29,240	\$158,831	93	\$5.46	\$5.46	\$5.48	\$5.37
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GVC	Glacier Media Inc. J	40,000	\$14,500	3	\$0.36	\$0.36	\$0.37	\$0.36
GWO	Great-West Lifeco	192,157	\$6,941,057	904	\$35.81	\$35.81	\$36.77	\$35.80
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$12,745	1	\$25.49	\$25.49	\$25.49	\$25.49
GWO.PR.N	Gt-West Lifeco Pr N	400	\$6,052	1	\$15.13	\$15.13	\$15.13	\$15.13
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$14,874	1	\$24.79	\$24.79	\$24.79	\$24.79
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	500	\$12,390	1	\$24.78	\$24.78	\$24.78	\$24.78
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	1,001,900	\$1,746,371	417	\$1.81	\$1.81	\$1.83	\$1.62
H	Hydro One Limited	82,221	\$2,700,936	450	\$32.75	\$32.75	\$33.00	\$32.59
HAB	Horizon CorpBnd E Un	9,500	\$99,953	13	\$10.51	\$10.51	\$10.53	\$10.51
HAC	Horizon Seasonl E Un	1,500	\$39,118	6	\$25.93	\$25.93	\$26.16	\$25.93
HAD	Horizon ActvCdnBndUn	3,900	\$38,685	3	\$9.93	\$9.93	\$9.93	\$9.90
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	300	\$2,232	1	\$7.44	\$7.44	\$7.44	\$7.44
HAI	Haivision Systems	19,800	\$114,916	17	\$5.81	\$5.81	\$5.89	\$5.67
HAL	Horizons Cdn Div E	1,900	\$40,487	7	\$21.27	\$21.27	\$21.47	\$21.26
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	5,800	\$157,809	18	\$27.08	\$27.08	\$27.36	\$27.04
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	23,400	\$313,197	23	\$13.26	\$13.26	\$13.51	\$13.25
HBB	Horizon Cdn SlctUniv	5,400	\$263,791	17	\$48.72	\$48.72	\$48.93	\$48.68
HBD	BetaPro GldBul-2x Br	700	\$7,118	3	\$10.15	\$10.15	\$10.22	\$10.15
HBF	HarvestBrndLdr+ A Un	50,850	\$540,796	80	\$10.57	\$10.57	\$10.77	\$10.57
HBF.B	HarvestBrndLdr+B U-H	2,600	\$27,903	2	\$10.73	\$10.73	\$10.78	\$10.73
HBF.U	HarvestBrndLdr+US Un	200	\$2,314	1	\$11.57	\$11.57	\$11.57	\$11.57
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
HBL.UN	Brand Leaders Fnd Un	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	218,168	\$2,231,386	706	\$10.05	\$10.05	\$10.50	\$10.01
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	11,800	\$158,881	21	\$13.60	\$13.60	\$13.61	\$13.32
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$33,448	5	\$25.62	\$25.62	\$25.95	\$25.62
HCAL	Hamilton EnhnCA Bk	34,400	\$915,569	86	\$26.33	\$26.33	\$26.86	\$26.33
HCG	Home Capital Group	30,861	\$1,144,269	124	\$36.94	\$36.94	\$37.92	\$36.49
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HCON	Horizons ConservTRI	8,400	\$107,028	8	\$12.73	\$12.73	\$12.81	\$12.73
HCRE	Horizons EqICA REIT	1,400	\$41,622	2	\$29.63	\$29.63	\$29.77	\$29.63
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	21,314	\$860,741	92	\$39.80	\$39.80	\$41.36	\$39.58
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HDIV	HamiltonEnhnmItSecCl	31,906	\$568,685	80	\$17.76	\$17.76	\$17.94	\$17.70
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	27,100	\$78,837	29	\$2.90	\$2.90	\$2.97	\$2.85
HEE	Horizons Incm Engy E	35,300	\$429,370	40	\$12.19	\$12.19	\$12.28	\$12.02
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEJ	Horizons Intl Eqty E	100	\$504	1	\$5.04	\$5.04	\$5.04	\$5.04
HEMB	Horizons ActvEmrgBnd	1,000	\$8,800	1	\$8.80	\$8.80	\$8.80	\$8.80
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEP	Horizons Gold Prod E	31,606	\$991,568	95	\$31.65	\$31.65	\$31.75	\$30.85
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	88,136	\$4,009,966	231	\$45.70	\$45.70	\$46.31	\$44.40
HEWB	Horizons EqICdaBanks	2,500	\$81,247	6	\$32.31	\$32.31	\$32.74	\$32.31
HEX	Horizon Incm Eq E Un	4,900	\$35,283	5	\$7.19	\$7.19	\$7.22	\$7.19
HEXO	HEXO Corp.	261,000	\$184,260	120	\$0.72	\$0.72	\$0.73	\$0.70
HEXO.WT	HEXO Corp. Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	7,100	\$34,694	7	\$4.97	\$4.97	\$4.97	\$4.85
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	47,900	\$474,605	40	\$9.90	\$9.90	\$9.92	\$9.90
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	7,600	\$172,028	18	\$22.25	\$22.25	\$22.89	\$22.15
HGD	BetaProCdnGldMn-2xBr	104,600	\$607,667	103	\$5.71	\$5.71	\$6.10	\$5.64
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	19,000	\$253,142	25	\$13.24	\$13.24	\$13.48	\$13.22
HGU	BetaProCdnGldMnr2xBI	246,900	\$5,415,127	443	\$22.21	\$22.21	\$22.42	\$20.83
HGY	Horizons GldYld E Un	39,780	\$215,853	39	\$5.47	\$5.47	\$5.47	\$5.38
HHL	Harvest HlthcrLdr Un	189,200	\$1,584,621	169	\$8.34	\$8.34	\$8.43	\$8.33
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	300	\$2,595	1	\$8.65	\$8.65	\$8.65	\$8.65
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	69,700	\$996,298	89	\$14.43	\$14.43	\$14.43	\$14.08
HIX	BetaPro60 DailyInvrS	5,800	\$40,289	3	\$6.98	\$6.98	\$6.98	\$6.94
HLF	High Liner Foods Inc	7,610	\$96,547	29	\$12.66	\$12.66	\$12.76	\$12.43
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	2,100	\$53,658	3	\$25.43	\$25.43	\$25.62	\$25.43
HLS	HLS Therapeutics J	1,600	\$23,713	7	\$14.89	\$14.89	\$14.90	\$14.65
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$23.07	\$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	68,798	\$352,835	82	\$5.05	\$5.05	\$5.20	\$5.04
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	467,009	\$4,550,814	340	\$10.02	\$10.02	\$10.17	\$9.44
HNU	BetaPro NatGasLevBul	364,317	\$5,391,735	539	\$14.46	\$14.46	\$15.50	\$14.25
HOD	BetaPro CrdOilInvrBr	705,900	\$2,009,076	220	\$2.79	\$2.79	\$3.00	\$2.72
HOG	Horizn PplnEngyServA	2,700	\$26,012	3	\$9.61	\$9.61	\$9.70	\$9.61
HOM.U	BSR REIT Invest USF	2,200	\$41,023	7	\$18.61	\$18.61	\$18.76	\$18.56
HOM.UN	BSR REIT Invest Un	7,300	\$173,583	23	\$24.00	\$24.00	\$24.13	\$23.56
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	25,300	\$111,903	32	\$4.36	\$4.36	\$4.47	\$4.34
HOU	BetaPro CrdOilLevBul	534,220	\$16,519,121	780	\$31.59	\$31.59	\$32.44	\$29.62
HPF	HarvestEnergyLdr+ Un	9,200	\$30,952	7	\$3.34	\$3.34	\$3.40	\$3.32
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	145,600	\$1,348,893	113	\$9.21	\$9.21	\$9.32	\$9.21
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	356,300	\$2,666,017	222	\$7.75	\$7.75	\$7.75	\$7.18
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	386,700	\$5,382,810	711	\$13.53	\$13.53	\$14.69	\$13.52
HR.UN	H&R Real Estate Un	165,800	\$2,152,163	457	\$12.79	\$12.79	\$13.10	\$12.76
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	7,324	\$126,272	37	\$17.11	\$17.11	\$17.53	\$16.53
HSAB	Horizons CshMaxShare	14,100	\$1,431,684	24	\$101.53	\$101.53	\$101.54	\$101.53
HSD	BetaPro S&P500 -2xBr	542,700	\$4,151,922	268	\$7.79	\$7.79	\$7.79	\$7.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSH	Horizn S&P500CA Hegd	3,100	\$160,405	13	\$51.51	\$51.51	\$52.20	\$51.51
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.25	\$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	263,875	\$4,431,961	322	\$16.47	\$16.47	\$17.45	\$16.46
HSUV.U	HorizonsUSD CshMaxUS	0	\$0	0	\$0.00	\$100.45	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	17,470	\$266,402	50	\$15.02	\$15.02	\$15.53	\$15.02
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	600	\$35,443	3	\$59.10	\$59.10	\$59.10	\$58.93
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$46.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	400	\$6,392	1	\$15.98	\$15.98	\$15.98	\$15.98
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	38,800	\$866,037	73	\$22.53	\$22.53	\$22.75	\$21.94
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	8,920	\$145,465	15	\$16.39	\$16.39	\$16.40	\$16.23
HUL	HarvestUS Eqty+ A Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HUL.U	HarvestUS Eq+ Un USF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	373,900	\$2,471,668	432	\$6.32	\$6.32	\$6.96	\$6.32
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,803	\$129,318	20	\$18.96	\$18.96	\$19.14	\$18.91
HUV	BetaProSP500ST Futre	289,715	\$3,676,564	595	\$13.22	\$13.22	\$13.24	\$12.20
HUZ	Horizons Silver ETF	10,200	\$124,901	13	\$12.26	\$12.26	\$12.28	\$12.18
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	700	\$8,557	2	\$12.19	\$12.19	\$12.25	\$12.19
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	236,594	\$1,748,995	588	\$7.38	\$7.38	\$7.60	\$7.20
HXCN	HorizonsS&PTSXCapldx	4,500	\$144,676	12	\$32.06	\$32.06	\$32.34	\$32.06
HXD	BetaProS&PTSX60-2xBr	117,200	\$752,180	139	\$6.47	\$6.47	\$6.47	\$6.31
HXDM	Horizons IntlMkts Eq	12,200	\$424,298	21	\$34.65	\$34.65	\$35.45	\$34.59
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	11,917	\$319,480	29	\$26.85	\$26.85	\$27.10	\$26.58
HXEM	Horizons EmergMkt Eq	1,800	\$57,982	10	\$32.08	\$32.08	\$32.46	\$32.08
HXF	Horizn S&PCapFin Idx	600	\$38,405	5	\$63.82	\$63.82	\$64.38	\$63.82
HXH	Horizons CdnHiDivShr	7,315	\$337,215	18	\$45.99	\$45.99	\$46.18	\$45.99
HXQ	Horizon NASDAQ100SHR	15,800	\$775,860	39	\$48.28	\$48.28	\$50.01	\$48.28
HXQ.U	Horizon NASDAQ100 US	2,500	\$96,300	5	\$38.52	\$38.52	\$38.52	\$38.52
HXS	Horizons S&P500 Shr	37,009	\$1,991,224	109	\$53.50	\$53.50	\$54.66	\$53.47
HXS.U	Horizon S&P500 US Sh	6,500	\$273,159	18	\$41.76	\$41.76	\$42.75	\$41.76
HXT	Horizon S&P/TSX60	60,200	\$3,104,874	99	\$51.33	\$51.33	\$51.96	\$51.32
HXT.U	Horizon S&P/TSX60 US	500	\$20,255	1	\$40.51	\$40.51	\$40.51	\$40.51
HXU	BetaProS&PTSX60 2xBI	35,500	\$769,677	52	\$21.57	\$21.57	\$22.06	\$21.55
HXX	HoriznEURO 50IndxShr	1,200	\$37,593	7	\$31.19	\$31.19	\$31.79	\$31.16
HYBR	Horizn Actv Bnd&Pr E	1,100	\$10,417	2	\$9.47	\$9.47	\$9.47	\$9.47
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,500	\$12,996	3	\$8.68	\$8.68	\$8.68	\$8.65
HYLD	Hamilton USCvCIHG C\$	16,300	\$256,490	35	\$15.61	\$15.61	\$15.89	\$15.61
HYLD.U	Hamilton USCvCIUH US	1,800	\$28,412	4	\$15.62	\$15.62	\$15.86	\$15.62
HZD	BetaPro Slvr -2DlyBr	4,300	\$70,053	5	\$16.29	\$16.29	\$16.43	\$16.16
HZM	Horizonte Min Ord J	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
HZU	BetaPro Slvr 2xDlyBI	56,300	\$881,589	80	\$15.80	\$15.80	\$15.87	\$15.48
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	900	\$21,960	2	\$24.40	\$24.40	\$24.40	\$24.40
IAG	iA Financial Corp.	19,000	\$1,380,763	144	\$72.26	\$72.26	\$73.50	\$72.01
IAU	i-80 Gold Corp. J	175,198	\$598,920	442	\$3.44	\$3.44	\$3.50	\$3.32
IBG	IBI Group Inc.	6,331	\$89,256	17	\$14.08	\$14.08	\$14.16	\$14.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,300	\$33,338	4	\$10.10	\$10.10	\$10.11	\$10.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$375	1	\$3.75	\$3.75	\$3.75	\$3.75
IDR	Middlefld REIT INDX+	4,600	\$70,642	6	\$15.29	\$15.29	\$15.40	\$15.29
IFA	iFabric Corp. J	400	\$1,224	1	\$3.06	\$3.06	\$3.06	\$3.06
IFC	Intact Fin Corp.	58,190	\$10,986,477	434	\$187.82	\$187.82	\$190.36	\$186.89
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	1,100	\$27,825	2	\$25.23	\$25.23	\$25.35	\$25.23
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$15,312	1	\$25.52	\$25.52	\$25.52	\$25.52
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
IFP	Interfor Corporation	91,039	\$3,424,807	416	\$36.64	\$36.64	\$40.14	\$36.57
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,200	\$22,368	2	\$18.61	\$18.61	\$18.67	\$18.61
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
IGM	IGM Financial Inc.	26,200	\$1,164,267	156	\$44.25	\$44.25	\$44.84	\$44.19
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	22,800	\$358,168	70	\$15.62	\$15.62	\$15.84	\$15.58
IITE	InvscSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	4,500	\$42,508	5	\$9.44	\$9.44	\$9.46	\$9.44
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	206,400	\$889,415	296	\$4.29	\$4.29	\$4.40	\$4.20
IMO	Imperial Oil Ltd.	149,983	\$8,924,037	839	\$58.92	\$58.92	\$60.41	\$58.75
IMP	Intermap Technology	11,500	\$6,760	2	\$0.58	\$0.58	\$0.60	\$0.58
IMV	IMV Inc. J	200	\$306	1	\$1.53	\$1.53	\$1.53	\$1.53
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$642	1	\$6.42	\$6.42	\$6.42	\$6.42
INE	Innergex Renew Engy	123,490	\$2,382,279	453	\$19.33	\$19.33	\$19.49	\$18.76
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
INF.UN	Sustainabl InfrsDiv	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	33,000	\$304,289	92	\$9.13	\$9.13	\$9.50	\$9.08
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	7,000	\$1,260	2	\$0.18	\$0.18	\$0.18	\$0.18
IPCO	Int'l Pete Corp.	6,040	\$60,027	61	\$10.14	\$10.14	\$10.14	\$9.78
IPO	InPlay Oil Corp. J	73,600	\$269,609	68	\$3.69	\$3.69	\$3.74	\$3.54
IQD	CI WisdomTrIntlDivHG	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.44	\$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	\$21.78	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	237,500	\$89,918	31	\$0.38	\$0.38	\$0.39	\$0.37
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ITP	Intertape Polymer	34,977	\$793,389	153	\$22.27	\$22.27	\$23.30	\$22.26
IUCE	InvscSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	706,252	\$8,038,677	2,838	\$10.99	\$10.99	\$11.87	\$10.89
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,000	\$19,590	1	\$19.59	\$19.59	\$19.59	\$19.59
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	20,500	\$106,088	43	\$5.25	\$5.25	\$5.26	\$5.04
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$12,385	1	\$24.77	\$24.77	\$24.77	\$24.77
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOSE	Josemaria Res Inc. J	18,155	\$32,660	47	\$1.77	\$1.77	\$1.84	\$1.77
JOY	Journey Energy Inc.	215,600	\$1,136,814	141	\$5.46	\$5.46	\$5.47	\$5.03
JWEL	Jamieson Wellness	13,550	\$455,860	57	\$33.96	\$33.96	\$33.96	\$33.29
K	Kinross Gold Corp.	444,209	\$3,095,564	1,139	\$7.06	\$7.06	\$7.11	\$6.82
KBL	K-Bro Linen Inc.	2,000	\$68,846	8	\$34.20	\$34.20	\$34.56	\$34.20
KEC	Kiwetinohk Energy J	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	113,000	\$12,315	18	\$0.11	\$0.11	\$0.11	\$0.11
KEL	Kelt Expl Ltd. J	142,600	\$829,039	195	\$5.80	\$5.80	\$5.90	\$5.69
KEY	Keyera Corp.	124,859	\$3,764,379	785	\$30.17	\$30.17	\$30.49	\$29.74
KILO	Purpose Gold Bul Un	2,000	\$60,148	13	\$30.22	\$30.22	\$30.22	\$29.88
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
KLS	Kelso Technologies	5,000	\$3,140	4	\$0.65	\$0.65	\$0.65	\$0.61
KMP.UN	Killam Apt REIT Un J	14,300	\$309,941	80	\$21.51	\$21.51	\$21.90	\$21.49
KNT	K92 Mining Inc. J	52,745	\$443,844	165	\$8.46	\$8.46	\$8.54	\$8.28
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
KRN	Karnalyte Res J	1,750	\$2,023	4	\$1.18	\$1.18	\$1.18	\$1.12
KRR	Karora Res Inc. J	195,950	\$1,248,330	381	\$6.45	\$6.45	\$6.50	\$6.03
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,436	\$1,661,984	86	\$146.85	\$146.85	\$147.60	\$140.42
L	Loblaw Companies Ltd	72,793	\$7,962,804	541	\$110.78	\$110.78	\$110.86	\$106.06
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	135,000	\$18,505	18	\$0.14	\$0.14	\$0.14	\$0.14
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	94,405	\$2,969,788	390	\$30.54	\$30.54	\$32.62	\$30.54
LAM	Laramide Resources J	154,500	\$116,675	34	\$0.73	\$0.73	\$0.77	\$0.73
LAS.A	Lassonde Ind Cl A SV	10	\$1,500	1	\$0.00	\$145.02	\$0.00	\$0.00
LB	Laurentian Bk of Can	29,020	\$1,208,210	119	\$41.40	\$41.40	\$41.94	\$41.32
LB.PR.H	Laurentian Bk Pr 13	600	\$13,212	1	\$22.02	\$22.02	\$22.02	\$22.02
LBS	Life & Banc Split A	39,285	\$407,356	64	\$10.26	\$10.26	\$10.51	\$10.26
LBS.PR.A	Life & Banc Split Pr	1,700	\$17,552	3	\$10.32	\$10.32	\$10.34	\$10.30
LCFS	Tidewater Renew J	2,200	\$27,206	13	\$11.31	\$11.31	\$13.03	\$11.06
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$10,232	5	\$10.21	\$10.21	\$10.26	\$10.21
LEAD	Evolve FutrLeadr Heg	400	\$7,134	2	\$17.73	\$17.73	\$17.94	\$17.73
LEAD.B	Evolve FutLead Unheg	3,700	\$64,851	3	\$17.53	\$17.53	\$17.53	\$17.52
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
LEV	Lion Electric Co J	75,300	\$708,704	116	\$9.16	\$9.16	\$9.69	\$9.14
LEV.WT	Lion ElectricCo J Wt	400	\$977	3	\$2.32	\$2.32	\$2.56	\$2.32
LFE	Cdn Life Co Split A	24,000	\$107,801	33	\$4.44	\$4.44	\$4.59	\$4.41
LFE.PR.B	Cdn Life CoSplt Pr12	4,800	\$48,988	5	\$10.21	\$10.21	\$10.21	\$10.19
LGD	Liberty Gold Corp. J	74,500	\$87,626	42	\$1.20	\$1.20	\$1.21	\$1.15
LGO	Largo Inc. J	39,060	\$600,766	98	\$15.96	\$15.96	\$16.14	\$14.71
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,300	1	\$43.00	\$43.00	\$43.00	\$43.00
LIF	Labrador Iron Ore	80,157	\$3,960,509	379	\$48.68	\$48.68	\$50.83	\$48.60
LIFE	Evolve GlbHlthYldHeg	7,500	\$162,891	21	\$21.66	\$21.66	\$21.83	\$21.61
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	700	\$15,085	1	\$21.55	\$21.55	\$21.55	\$21.55
LN	Loncor Gold Inc. J	14,500	\$8,715	3	\$0.63	\$0.63	\$0.63	\$0.60
LNF	Leon's Furniture Ltd	9,525	\$202,636	41	\$21.21	\$21.21	\$21.66	\$20.93
LNR	Linamar Corporation	55,160	\$3,022,266	319	\$53.41	\$53.41	\$58.23	\$53.00
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LS	Middlefld Hlth&LfeUn	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	339,846	\$9,266,741	1,213	\$26.77	\$26.77	\$29.06	\$26.37
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
LUC	Lucara Diamond J	8,000	\$5,335	8	\$0.66	\$0.66	\$0.67	\$0.65
LUG	Lundin Gold Inc. J	58,519	\$634,018	230	\$10.75	\$10.75	\$10.96	\$10.65
LUN	Lundin Mining Corp	342,798	\$4,425,826	1,544	\$12.73	\$12.73	\$13.23	\$12.68
LWRK	LifeWorks Inc.	35,893	\$827,576	160	\$23.12	\$23.12	\$23.25	\$22.64
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAG	MAG Silver Corp. J	35,290	\$806,532	160	\$23.26	\$23.26	\$23.27	\$22.29
MAGT	Magnet Forensics SV	5,760	\$148,884	27	\$25.10	\$25.10	\$26.42	\$25.00
MAL	Magellan Aerospace	20	\$195	1	\$0.00	\$9.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
MAV	MAV Beauty Brands	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAXR	Maxar Technologies	23,298	\$997,273	107	\$42.78	\$42.78	\$43.55	\$42.13
MAYB.F	1stTrCboeVestUS EqHg	900	\$31,752	2	\$35.20	\$35.20	\$35.38	\$35.20
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
MBN	MBN Corporation Eqty	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MCB	McCoy Global Inc.	15,500	\$12,965	3	\$0.85	\$0.85	\$0.85	\$0.82
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
MDA	MDA Ltd. J	15,700	\$140,846	48	\$9.00	\$9.00	\$9.18	\$8.85
MDF	mdf commerce inc.	15,200	\$52,984	28	\$3.42	\$3.42	\$3.59	\$3.42
MDI	Major Drilling Group	58,430	\$655,599	216	\$11.48	\$11.48	\$11.49	\$10.85
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	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	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,400	\$33,800	4	\$24.14	\$24.14	\$24.15	\$24.07
MEG	MEG Energy Corp.	1,232,990	\$24,139,663	3,181	\$19.67	\$19.67	\$19.99	\$19.02
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	\$125.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	200	\$3,966	1	\$19.83	\$19.83	\$19.83	\$19.83
MFC	Manulife Financial	440,364	\$10,961,721	1,593	\$24.81	\$24.81	\$25.11	\$24.69
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	800	\$19,132	2	\$23.88	\$23.88	\$24.02	\$23.88
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
MFC.PR.H	Manulife Fin Sr 7 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$11,185	1	\$22.37	\$22.37	\$22.37	\$22.37
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
MFC.PR.R	Manulife Fin Sr23 Pr	1,200	\$29,986	6	\$25.00	\$25.00	\$25.00	\$24.98
MFI	Maple Leaf Foods Inc	92,300	\$2,548,403	286	\$27.59	\$27.59	\$27.97	\$27.40
MFT	Mackenzie FltgRate E	46,800	\$886,742	93	\$18.96	\$18.96	\$18.96	\$18.91
MG	Magna Int'l Inc.	270,649	\$20,455,383	1,572	\$73.37	\$73.37	\$79.31	\$73.20
MGA	Mega Uranium Ltd. J	227,000	\$78,583	43	\$0.34	\$0.34	\$0.36	\$0.34
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,800	\$123,995	10	\$18.26	\$18.26	\$18.27	\$18.18
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,900	\$52,834	7	\$18.34	\$18.34	\$18.35	\$18.15
MI.UN	Minto Apart REIT Un	41,107	\$858,956	201	\$20.90	\$20.90	\$21.10	\$20.65
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$15,702	1	\$26.17	\$26.17	\$26.17	\$26.17
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GlbEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,300	\$108,951	17	\$20.53	\$20.53	\$20.58	\$20.53
MKC	Mackenzie MaxDvrCA E	3,000	\$89,874	10	\$29.91	\$29.91	\$30.02	\$29.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKP	MCAN Mortgage Corp.	21,100	\$401,259	58	\$18.84	\$18.84	\$19.16	\$18.81
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	\$2.15	\$0.00	\$0.00
MMX	Maverix Metals Inc.	2,700	\$17,389	3	\$6.41	\$6.41	\$6.46	\$6.38
MND	Mandalay Res Corp J	400	\$1,188	4	\$2.99	\$2.99	\$2.99	\$2.94
MNS	Ry Cdn Mint-Sil ETR	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	13,508	\$354,660	35	\$26.47	\$26.47	\$26.47	\$26.10
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MOGO	Mogo Inc. J	30,100	\$77,037	32	\$2.55	\$2.55	\$2.61	\$2.53
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	24,000	\$73,575	54	\$3.06	\$3.06	\$3.12	\$2.99
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
MPVD	Mountain Province J	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	1,972	\$261,046	13	\$132.70	\$132.70	\$134.35	\$130.77
MRD	Melcor Developments	400	\$6,505	4	\$16.18	\$16.18	\$16.45	\$16.18
MRE	Martinrea Int'l Inc.	104,572	\$843,066	251	\$8.02	\$8.02	\$8.34	\$7.85
MRG.UN	Morguard NA REIT UN	2,200	\$43,031	8	\$19.50	\$19.50	\$19.67	\$19.50
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
MRU	Metro Inc.	39,921	\$2,830,086	205	\$71.19	\$71.19	\$71.48	\$69.56
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,500	\$488	3	\$0.33	\$0.33	\$0.33	\$0.33
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	44,300	\$542,669	130	\$12.13	\$12.13	\$12.54	\$12.10
MTY	MTY Food Group Inc.	11,526	\$564,546	41	\$49.04	\$49.04	\$49.15	\$48.56
MUB	Mackenzie Uncnstrn E	107,400	\$2,069,445	131	\$19.24	\$19.24	\$19.36	\$19.18
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,300	\$42,426	5	\$32.59	\$32.59	\$32.70	\$32.57
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	87,700	\$95,934	49	\$1.13	\$1.13	\$1.14	\$1.07
MVP	MediaVale Inc. J	1,100	\$1,705	1	\$1.55	\$1.55	\$1.55	\$1.55
MWD	MackenzieMaxDvr AW E	2,300	\$60,425	6	\$26.18	\$26.18	\$26.41	\$26.18
MX	Methanex Corporation	73,001	\$5,051,348	362	\$69.09	\$69.09	\$70.33	\$66.23
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	110,108	\$10,713,102	886	\$96.58	\$96.58	\$98.78	\$96.37
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
NA.PR.E	Nat'l Bank Ser 40 Pr	700	\$16,985	2	\$24.17	\$24.17	\$24.28	\$24.17
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$11,125	2	\$22.25	\$22.25	\$22.25	\$22.25
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	68,720	\$140,821	40	\$2.02	\$2.02	\$2.15	\$1.98
NB	NioCorp Dev Ltd. J	9,170	\$10,084	13	\$1.12	\$1.12	\$1.12	\$1.06
NBLY	Neighbourly Pharm J	3,641	\$101,397	17	\$27.77	\$27.77	\$28.47	\$27.48
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	51,000	\$5,390	6	\$0.11	\$0.11	\$0.11	\$0.11
NCU	Nevada Copper Corp J	209,500	\$141,950	69	\$0.66	\$0.66	\$0.70	\$0.65
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	117,000	\$56,025	31	\$0.52	\$0.52	\$0.52	\$0.45
NEO	Neo Perform Material	13,902	\$199,446	61	\$14.00	\$14.00	\$14.91	\$13.98
NEPT	Neptune WellSolutn J	16,000	\$6,970	3	\$0.43	\$0.43	\$0.45	\$0.43
NEXT	NextSource Materl J	52,700	\$202,123	47	\$3.68	\$3.68	\$4.03	\$3.67
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
NFI	NFI Group Inc.	47,500	\$840,444	224	\$17.65	\$17.65	\$17.82	\$17.53
NG	NovaGold Resources J	32,500	\$313,371	90	\$9.61	\$9.61	\$9.87	\$9.40
NGD	New Gold Inc.	245,800	\$561,582	332	\$2.23	\$2.23	\$2.36	\$2.21
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	90,700	\$8,883,914	498	\$99.73	\$99.73	\$99.96	\$93.92
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
NHK	Nighthawk Gold J	13,500	\$10,805	3	\$0.79	\$0.79	\$0.81	\$0.79
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	37,900	\$758,654	101	\$19.92	\$19.92	\$20.24	\$19.74
NOVB.F	1st TrCboeVesUS EqHg	1,000	\$33,825	2	\$33.83	\$33.83	\$33.83	\$33.82
NOVC	Nova Cannabis Inc J	200	\$540	2	\$2.70	\$2.70	\$2.70	\$2.70
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$3.54	\$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.	125,962	\$5,193,070	624	\$41.05	\$41.05	\$41.45	\$40.78
NPI.PR.A	Northland Pwr Pr 1	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
NPK	Verde Agritech Plc J	204,385	\$1,682,220	248	\$7.45	\$7.45	\$9.24	\$7.31
NPRF	NBI ActvCdnPrShr Un	3,400	\$81,291	8	\$23.78	\$23.78	\$24.06	\$23.78
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,500	\$35,624	2	\$23.72	\$23.72	\$23.76	\$23.72
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	18,200	\$162,929	16	\$9.00	\$9.00	\$9.14	\$8.89
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
NTR	Nutrien Ltd.	575,137	\$73,213,886	3,395	\$127.26	\$127.26	\$129.51	\$123.50
NUAG	New Pacific Metals J	48,300	\$242,679	97	\$5.10	\$5.10	\$5.16	\$4.88
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
NUMI	Numinus Wellness J	165,350	\$80,701	56	\$0.48	\$0.48	\$0.52	\$0.47
NUMI.WT	Numinus Wellns J Wt	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$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.	900,373	\$10,325,887	1,436	\$11.34	\$11.34	\$11.92	\$11.06
NVCN	Neovasc Inc. J	1,000	\$580	2	\$0.58	\$0.58	\$0.58	\$0.58
NVEI	Nuvei Corp. J SV	42,850	\$2,485,796	194	\$56.42	\$56.42	\$61.68	\$56.06
NVO	Novo Resources J	48,677	\$51,312	43	\$1.06	\$1.06	\$1.09	\$1.01
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	22,258	\$840,183	174	\$37.75	\$37.75	\$37.92	\$37.54
NWH.UN	NW Healthcare Un	112,269	\$1,537,717	284	\$13.57	\$13.57	\$13.88	\$13.57
NXE	NexGen Energy Ltd. J	195,200	\$1,331,025	351	\$6.68	\$6.68	\$7.15	\$6.58
NXF	CI EnergyGiantCov Un	87,000	\$533,787	88	\$6.15	\$6.15	\$6.23	\$6.04
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXR.UN	Nexus REIT Un	43,300	\$526,593	78	\$11.90	\$11.90	\$12.45	\$11.86
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	7,000	\$265	3	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	78,500	\$851,164	159	\$10.96	\$10.96	\$11.18	\$10.44
OGC	OceanaGold Corp.	176,974	\$487,042	467	\$2.71	\$2.71	\$2.81	\$2.70
OGD	Orbit Garant Drill	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
OGI	Organigram Hldgs J	119,200	\$203,912	102	\$1.69	\$1.69	\$1.79	\$1.68
OLA	Orla Mining Ltd. J	88,440	\$510,951	105	\$5.80	\$5.80	\$5.86	\$5.66
OLY	Olympia Fin Group	100	\$5,126	1	\$51.26	\$51.26	\$51.26	\$51.26
ONC	Oncolytics Biotech	4,400	\$8,603	4	\$1.97	\$1.97	\$1.98	\$1.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	400	\$19,848	1	\$49.62	\$49.62	\$49.62	\$49.62
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,964	\$1,164,142	89	\$82.57	\$82.57	\$84.42	\$82.50
OPS	Opsens Inc. J	16,000	\$30,909	11	\$1.95	\$1.95	\$1.98	\$1.89
OPT	Optiva Inc. J	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
OR	Osisko Gld Royalty	52,100	\$922,560	215	\$17.90	\$17.90	\$17.97	\$17.19
ORA	Aura Minerals Inc. J	1,700	\$20,625	7	\$12.10	\$12.10	\$12.29	\$12.03
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	19,000	\$28,002	9	\$1.47	\$1.47	\$1.48	\$1.43
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OREA	Orea Mining Corp J	215,000	\$17,940	18	\$0.09	\$0.09	\$0.09	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	130,406	\$540,485	179	\$4.15	\$4.15	\$4.21	\$4.09
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
OTEX	Open Text Corp	40,081	\$2,161,420	221	\$53.65	\$53.65	\$54.52	\$53.49
OVV	Ovintiv Inc.	111,140	\$6,953,449	446	\$62.42	\$62.42	\$64.80	\$60.30
PAAS	Pan American Silver	53,901	\$1,832,964	284	\$34.14	\$34.14	\$34.97	\$33.23
PAT	Patriot One Tech J	6,000	\$3,820	3	\$0.62	\$0.62	\$0.64	\$0.62
PAY	Payfare Inc. J CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	600	\$11,176	4	\$18.59	\$18.59	\$18.85	\$18.54
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,299	\$1,680,439	102	\$109.38	\$109.38	\$111.21	\$109.28
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,533	\$145,915	36	\$32.35	\$32.35	\$32.62	\$31.77
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PD	Precision Drill Corp	27,325	\$2,151,237	100	\$79.32	\$79.32	\$80.51	\$75.25
PDC	Invesco Cdn Div Un	18,200	\$622,172	44	\$34.12	\$34.12	\$34.38	\$34.09
PDF	Purpose Core Div Fnd	3,100	\$101,059	10	\$32.40	\$32.40	\$32.65	\$32.40
PDIV	Purpose EnhncDiv ETF	200	\$2,224	1	\$11.12	\$11.12	\$11.12	\$11.12
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PEA	Pieridae Energy J	42,500	\$24,315	10	\$0.58	\$0.58	\$0.58	\$0.54
PET	Pet Valu Hldgs J	6,600	\$186,298	29	\$27.73	\$27.73	\$28.91	\$27.73
PEY	Peyto Expl & Dev	184,308	\$2,181,343	461	\$11.83	\$11.83	\$12.20	\$11.62
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	400	\$7,440	3	\$18.59	\$18.59	\$18.61	\$18.59
PFIA	Picton MahoneyIncome	34,800	\$353,622	25	\$10.15	\$10.15	\$10.19	\$10.12
PFL	Invesco 1-3YrLadFltg	20	\$394	1	\$0.00	\$19.70	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,200	\$27,626	4	\$12.50	\$12.50	\$12.58	\$12.50
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	11,090	\$98,842	22	\$8.85	\$8.85	\$9.00	\$8.85
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	39,930	\$248,693	91	\$6.34	\$6.34	\$6.37	\$6.17
PHYS	Sprott PhyGold CA Un	162,273	\$3,252,336	390	\$20.12	\$20.12	\$20.12	\$19.78
PHYS.U	Sprott Phy Gld Un US	2,300	\$36,100	3	\$15.70	\$15.70	\$15.70	\$15.60
PIC.A	Premium Income CI A	17,100	\$134,639	18	\$7.88	\$7.88	\$8.02	\$7.78
PIC.PR.A	Premium Income Pr	2,000	\$30,420	3	\$15.21	\$15.21	\$15.21	\$15.21
PID	Purpose Intl Div Un	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
PIF	Polaris Infrs J	13,700	\$220,192	37	\$16.17	\$16.17	\$16.25	\$15.98
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
PIPE	Pipestone Energy J	147,800	\$842,124	216	\$5.69	\$5.69	\$5.85	\$5.48
PKI	Parkland Corp.	91,017	\$3,046,912	470	\$33.45	\$33.45	\$34.42	\$32.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLC	Park Lawn Corp.	16,106	\$532,275	71	\$33.31	\$33.31	\$33.51	\$32.34
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	\$20.15	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	0	\$0	0	\$0.00	\$4.82	\$0.00	\$0.00
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	103,000	\$1,940,008	114	\$18.85	\$18.85	\$18.86	\$18.81
PMIF.U	PIMCO Mthly Incm US	1,700	\$33,687	7	\$19.81	\$19.81	\$19.82	\$19.80
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
PMN	ProMIS Neurosci J	4,500	\$598	3	\$0.14	\$0.14	\$0.14	\$0.13
PMNT	PIMCO GblI ShrtCda	200	\$3,892	1	\$19.46	\$19.46	\$19.46	\$19.46
PMT	Perpetual Energy Inc	26,000	\$21,095	10	\$0.81	\$0.81	\$0.85	\$0.79
PMZ.UN	Primaris REIT A Un	60,911	\$907,125	227	\$14.74	\$14.74	\$15.62	\$14.51
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	374,599	\$344,672	82	\$0.91	\$0.91	\$0.95	\$0.88
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
POU	Paramount Res CI A	63,468	\$1,899,829	320	\$30.07	\$30.07	\$30.43	\$29.20
POW	Power Corp of Cda SV	344,695	\$13,105,964	1,587	\$37.68	\$37.68	\$38.68	\$37.57
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
POW.PR.C	Power Corp 5.80% Pr	600	\$15,336	1	\$25.56	\$25.56	\$25.56	\$25.56
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.88	\$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	\$25.82	\$0.00	\$0.00
PPL	Pembina Pipeline	214,727	\$10,071,686	1,079	\$47.04	\$47.04	\$47.25	\$46.32
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	800	\$20,024	2	\$25.03	\$25.03	\$25.03	\$25.03
PPL.PF.E	Pembina Pipe Pr 25	400	\$10,092	3	\$25.19	\$25.19	\$25.33	\$25.07
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$20,600	1	\$20.60	\$20.60	\$20.60	\$20.60
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,600	\$36,016	2	\$22.51	\$22.51	\$22.51	\$22.51
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,878	1	\$24.39	\$24.39	\$24.39	\$24.39
PPL.PR.O	Pembina Pipe Pr 15	1,000	\$22,000	1	\$22.00	\$22.00	\$22.00	\$22.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
PPL.PR.S	Pembina Pipe Pr 19	800	\$19,817	3	\$24.76	\$24.76	\$24.85	\$24.76
PPR	Prairie Provident J	90,000	\$19,235	13	\$0.22	\$0.22	\$0.23	\$0.21
PPS	Invesco Cdn Pr Un	20,200	\$312,547	25	\$15.46	\$15.46	\$15.51	\$15.46
PPTA	Perpetua Res Corp. J	5,300	\$29,032	11	\$5.55	\$5.55	\$5.63	\$5.39
PR	Lysander-SlatrPrActiv	1,700	\$16,762	1	\$9.86	\$9.86	\$9.86	\$9.86
PRA	Purpose DiversRI Ast	1,000	\$28,523	3	\$28.71	\$28.71	\$28.71	\$28.47
PREF	Evolve DivStablPr Un	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
PRL	Propel Holdings J	501	\$4,615	4	\$9.08	\$9.08	\$9.33	\$9.08
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	\$10.32	\$0.00	\$0.00
PRMW	Primo Water Corp.	16,000	\$285,879	55	\$17.41	\$17.41	\$18.55	\$17.41
PRN	Profound Medical	7,600	\$86,342	31	\$10.56	\$10.56	\$11.66	\$10.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	11,400	\$19,278	20	\$1.68	\$1.68	\$1.74	\$1.68
PRU	Perseus Mining Ord J	500	\$910	5	\$1.83	\$1.83	\$1.83	\$1.80
PRV.UN	PRO Real Est Tr Un	37,600	\$251,452	39	\$6.66	\$6.66	\$6.74	\$6.64
PSA	Purpose High IntSvgs	61,600	\$3,080,416	101	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	7,900	\$138,487	21	\$17.51	\$17.51	\$17.54	\$17.51
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
PSI	Pason Systems Inc.	24,100	\$322,086	105	\$13.33	\$13.33	\$13.67	\$12.99
PSK	PrairieSky Royalty	128,500	\$2,271,052	379	\$17.51	\$17.51	\$17.94	\$17.39
PSLV	Sprott Phy Sil Cdn	36,700	\$418,785	33	\$11.48	\$11.48	\$11.49	\$11.30
PSLV.U	Sprott Phy Silver US	1,400	\$12,508	2	\$8.94	\$8.94	\$8.94	\$8.92
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	7,800	\$71,869	11	\$9.21	\$9.21	\$9.33	\$9.13
PTM	Platinum Grp Metal J	126,500	\$391,159	115	\$3.25	\$3.25	\$3.30	\$2.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTO.UN	PIMCO Tact IncmOpp A	7,100	\$64,585	8	\$9.09	\$9.09	\$9.13	\$9.05
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
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
PVG	Pretium Resources J	227,195	\$4,431,736	1,179	\$19.53	\$19.53	\$19.86	\$19.08
PVS.PR.F	Partners Val AA Pr 8	300	\$7,635	1	\$25.45	\$25.45	\$25.45	\$25.45
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$25,510	2	\$25.51	\$25.51	\$25.51	\$25.51
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	2,200	\$56,368	3	\$25.99	\$25.99	\$25.99	\$25.23
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	3,300	\$49,492	4	\$15.01	\$15.01	\$15.01	\$14.93
PWF.PR.Q	Power Financial Pr Q	900	\$13,734	1	\$15.26	\$15.26	\$15.26	\$15.26
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	800	\$19,558	2	\$24.56	\$24.56	\$24.56	\$24.41
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	7,600	\$281,736	10	\$37.02	\$37.02	\$37.29	\$37.02
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$24.97	\$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	\$35.85	\$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	122,388	\$3,595,907	541	\$29.67	\$29.67	\$29.77	\$28.64
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,200	\$54,438	5	\$17.09	\$17.09	\$17.09	\$16.99
PYF.B	Purpose PremNnCurHeg	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PYR	PyroGenesis Cda J	99,618	\$217,809	92	\$2.15	\$2.15	\$2.26	\$2.13
PZA	Pizza Pizza Royalty	6,600	\$85,260	35	\$12.98	\$12.98	\$13.01	\$12.86
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$30.62	\$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	1,093	\$108,964	9	\$99.60	\$99.60	\$99.77	\$99.60
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	66,293	\$1,881,005	400	\$28.45	\$28.45	\$28.61	\$27.81
QBTC	Bitcoin Fund A CAD	4,900	\$257,075	22	\$51.38	\$51.38	\$53.84	\$50.97
QBTC.U	Bitcoin Fund Cl A US	3,800	\$153,514	14	\$39.98	\$39.98	\$42.04	\$39.98
QBTL	AGFiQ US AntiBetCAHg	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$127.29	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$105,090	8	\$130.81	\$130.81	\$131.71	\$130.81
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qvesterre Corp. J	42,500	\$11,438	19	\$0.27	\$0.27	\$0.29	\$0.26
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$101.33	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	500	\$22,020	1	\$44.04	\$44.04	\$44.04	\$44.04
QETH.UN	The EtherFnd A C\$ Un	11,300	\$617,298	47	\$53.02	\$53.02	\$56.66	\$52.32
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	3,201	\$355,150	20	\$109.56	\$109.56	\$111.95	\$109.56
QQCE	Invesco NSDQ100IDXCA	100	\$1,721	1	\$17.21	\$17.21	\$17.21	\$17.21
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$20.00	\$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	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	5,025	\$497,571	6	\$99.04	\$99.04	\$99.06	\$99.01
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	48,412	\$3,383,207	257	\$69.58	\$69.58	\$71.14	\$69.51
QTRH	Quarterhill Inc.	36,300	\$75,587	22	\$2.06	\$2.06	\$2.11	\$2.04
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$97.92	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	11,100	\$1,730,821	69	\$154.70	\$154.70	\$158.26	\$154.63
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$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	5,200	\$36,606	10	\$7.05	\$7.05	\$7.05	\$6.98
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
RBA	Ritchie Bros Auction	14,186	\$1,032,931	89	\$72.76	\$72.76	\$73.72	\$72.40
RBDI	RBC BluBayGlbDvrCA-H	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	15,800	\$447,285	43	\$28.06	\$28.06	\$28.47	\$28.06
RBO	RBC 1-5Yr LddCrp Bnd	2,900	\$54,051	4	\$18.62	\$18.62	\$18.65	\$18.62
RBOT	Horizons Robotc&Auto	200	\$5,492	1	\$27.46	\$27.46	\$27.46	\$27.46
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	16,700	\$61,357	28	\$3.60	\$3.60	\$3.85	\$3.60
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$15,710	1	\$15.71	\$15.71	\$15.71	\$15.71
RCH	Richelieu Hardware	23,517	\$1,088,040	70	\$46.42	\$46.42	\$46.94	\$46.00
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	115,790	\$8,027,502	659	\$69.60	\$69.60	\$69.62	\$68.35
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	142,590	\$722,014	171	\$5.06	\$5.06	\$5.16	\$5.03
RECP	Recipe Unlimited SV	17,600	\$254,814	41	\$14.57	\$14.57	\$14.74	\$14.20
REI.UN	RioCan RI Est Tr Un	90,793	\$2,257,957	369	\$24.75	\$24.75	\$25.02	\$24.75
REIT	Invesco REIT Incm CA	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
RFP	Resolute Forest Prod	16,225	\$258,351	50	\$15.45	\$15.45	\$16.87	\$15.43
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.44	\$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	1,000	\$22,090	1	\$22.09	\$22.09	\$22.09	\$22.09
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrsPI	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,100	\$369,930	34	\$20.33	\$20.33	\$20.58	\$20.33
RLB	RBC 1-5Yr LadCdn Bnd	600	\$11,286	1	\$18.81	\$18.81	\$18.81	\$18.81
RNW	TransAlta Renewable	71,302	\$1,313,635	248	\$18.38	\$18.38	\$18.58	\$18.22
ROOT	Roots Corporation	900	\$2,897	5	\$3.15	\$3.15	\$3.28	\$3.15
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	9,700	\$218,864	16	\$22.44	\$22.44	\$22.92	\$22.44
RPI.UN	Richards Pckng Un	1,900	\$95,464	8	\$49.95	\$49.95	\$51.41	\$48.93
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	700	\$13,643	2	\$19.49	\$19.49	\$19.49	\$19.49
RQK	RBC Target23 CorpBnd	5,500	\$105,270	4	\$19.14	\$19.14	\$19.14	\$19.14
RQL	RBC Targt2024CorpBnd	200	\$4,102	2	\$20.51	\$20.51	\$20.51	\$20.51
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RS	RI Estate Split CI A	1,200	\$22,132	3	\$18.45	\$18.45	\$18.49	\$18.37
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	37,012	\$224,059	59	\$6.02	\$6.02	\$6.10	\$5.97
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,100	\$192,053	17	\$46.56	\$46.56	\$47.16	\$46.53
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	22,866	\$710,785	105	\$30.73	\$30.73	\$31.84	\$30.65
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RVX	Resverlogix Corp. J	6,500	\$3,875	3	\$0.60	\$0.60	\$0.60	\$0.59
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWC	CI MSCI CA LowRskWgt	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
RWU	CI MSCI USA LwRsk Un	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
RWU.B	CI MSCI US LwRskUnhg	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk Un	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskWgt	0	\$0	0	\$0.00	\$21.78	\$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	\$20.73	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	303,650	\$41,579,966	2,167	\$136.31	\$136.31	\$138.26	\$135.77
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$30,840	2	\$25.70	\$25.70	\$25.70	\$25.70
RY.PR.S	Royal Bank Pr Ser BO	300	\$7,503	3	\$25.01	\$25.01	\$25.01	\$25.01
RY.PR.Z	Royal Bank Pr Ser AZ	1,200	\$27,906	3	\$23.28	\$23.28	\$23.28	\$23.13
S	Sherritt Int'l Corp	1,109,000	\$877,465	232	\$0.82	\$0.82	\$0.83	\$0.74
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	64,973	\$2,032,441	389	\$31.16	\$31.16	\$31.65	\$31.03
SAU	St. Augustine Gld J	136,500	\$12,503	7	\$0.09	\$0.09	\$0.10	\$0.09
SBB	Sabina Gld & Slvr J	180,104	\$283,851	144	\$1.65	\$1.65	\$1.65	\$1.49
SBC	Brompton Split Banc A	14,350	\$189,496	31	\$12.99	\$12.99	\$13.33	\$12.92
SBC.PR.A	Brompton Split Bnc Pr	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.74	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	68,000	\$3,905	4	\$0.06	\$0.06	\$0.06	\$0.06
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	29,474	\$179,118	108	\$6.14	\$6.14	\$6.17	\$5.88
SCY	Scandium Int'l Mng J	28,800	\$3,788	5	\$0.13	\$0.13	\$0.14	\$0.13
SDE	Spartan Delta J	140,090	\$1,261,274	277	\$9.17	\$9.17	\$9.22	\$8.82
SEA	Seabridge Gold Inc J	33,736	\$793,227	110	\$23.48	\$23.48	\$24.01	\$22.87



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$414.50	\$0.00	\$0.00
SES	Secure Energy Serv J	254,000	\$1,450,855	790	\$5.70	\$5.70	\$5.84	\$5.54
SFC	Sagikor Fin Co	300	\$1,920	2	\$6.40	\$6.40	\$6.40	\$6.40
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	\$0.54	\$0.00	\$0.00
SFI	Solution Financial J	31,000	\$10,090	3	\$0.33	\$0.33	\$0.34	\$0.32
SFTC	Softchoice Corp J	7,354	\$170,894	47	\$23.49	\$23.49	\$23.69	\$22.38
SGLD	Sabre Gold Mines . J	30,000	\$2,100	3	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	37,500	\$10,868	6	\$0.28	\$0.28	\$0.32	\$0.28
SGR.U	Slate GroceryREIT US	800	\$9,456	1	\$11.82	\$11.82	\$11.82	\$11.82
SGR.UN	Slate GroceryREIT Un	19,266	\$292,252	39	\$15.04	\$15.04	\$15.29	\$15.04
SGY	Surge Energy Inc. J	255,962	\$2,317,754	316	\$9.20	\$9.20	\$9.30	\$8.68
SHLE	Source Energy Serv J	4,600	\$12,780	10	\$2.75	\$2.75	\$2.80	\$2.75
SHOP	Shopify Inc A SV	33,633	\$24,403,113	193	\$722.48	\$722.48	\$772.78	\$713.10
SIA	Sienna Senior Living	29,900	\$443,493	119	\$14.81	\$14.81	\$14.90	\$14.76
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SII	Sprott Inc.	12,800	\$742,962	56	\$60.59	\$60.59	\$61.02	\$54.79
SIL	SilverCrest Metals J	40,280	\$490,756	153	\$12.15	\$12.15	\$12.47	\$11.97
SIS	Savaria Corp. J	18,150	\$306,721	66	\$16.76	\$16.76	\$17.05	\$16.73
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	11,610	\$442,378	58	\$37.96	\$37.96	\$38.76	\$37.86
SJR.B	Shaw Comm CI B NV	108,522	\$4,156,570	543	\$38.19	\$38.19	\$38.53	\$38.12
SKE	Skeena Resources J	20,178	\$307,965	90	\$15.57	\$15.57	\$15.74	\$14.69
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	148,354	\$9,740,473	887	\$65.58	\$65.58	\$66.27	\$65.34
SLF.PR.C	Sun Life Fin Ser3 Pr	900	\$21,621	2	\$24.08	\$24.08	\$24.08	\$23.91
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,200	\$20,976	2	\$17.41	\$17.41	\$17.55	\$17.41
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SLS	Solaris Res Inc. J	40,804	\$578,224	128	\$13.89	\$13.89	\$14.77	\$13.85
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	\$0.12	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	31,100	\$68,117	31	\$2.13	\$2.13	\$2.33	\$2.08
SMU.UN	Summit Ind REIT Un J	56,830	\$1,246,990	292	\$21.73	\$21.73	\$22.28	\$21.70
SNC	SNC - Lavalin Group	107,300	\$3,044,852	513	\$28.07	\$28.07	\$29.00	\$27.93
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	36,300	\$181,118	38	\$4.98	\$4.98	\$5.03	\$4.97
SOY	SunOpta, Inc.	26,000	\$157,048	49	\$6.04	\$6.04	\$6.15	\$5.93
SPB	Superior Plus Corp.	108,506	\$1,220,819	218	\$11.18	\$11.18	\$11.38	\$11.15
SPG	Spark Power Group J	20,800	\$22,910	13	\$1.10	\$1.10	\$1.13	\$1.10
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,800	\$46,866	3	\$26.16	\$26.16	\$26.16	\$25.51
SPPP.U	Sprott PhyPlat US Un	1,000	\$20,148	10	\$20.00	\$20.00	\$20.40	\$19.77
SRU.UN	SmartCtr REIT VV Un	36,300	\$1,162,668	209	\$31.89	\$31.89	\$32.26	\$31.89
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	88,100	\$902,616	178	\$10.38	\$10.38	\$10.44	\$9.90
SSRM	SSR Mining Inc.	64,144	\$1,715,936	266	\$27.11	\$27.11	\$27.27	\$26.18
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
STCK	Stack Capital Grp J	88	\$792	1	\$0.00	\$9.01	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
STEP	STEP Energy Serv J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	600	\$1,057	3	\$1.78	\$1.78	\$1.79	\$1.75
STLC	Stelco Holdings J	82,627	\$3,668,448	422	\$44.25	\$44.25	\$45.83	\$43.28
STN	Stantec Inc.	17,804	\$1,102,285	125	\$61.94	\$61.94	\$62.58	\$61.37
STPL	BMO Gbl Consmr Stpl	1,100	\$25,779	4	\$23.33	\$23.33	\$23.49	\$23.29
SU	Suncor Energy Inc.	1,803,117	\$75,482,219	6,938	\$42.10	\$42.10	\$42.53	\$40.59
SVB	Silver Bull Res J	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
SVI	StorageVault Cda J	53,100	\$342,692	97	\$6.35	\$6.35	\$6.58	\$6.34
SVM	Silvercorp Metals J	115,259	\$571,894	350	\$4.96	\$4.96	\$5.08	\$4.83
SVR	iShr Sil Bul Hdgd Un	3,300	\$42,510	11	\$12.87	\$12.87	\$12.95	\$12.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
SW	Sierra Wireless	34,656	\$817,072	108	\$23.79	\$23.79	\$24.06	\$22.93
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	300	\$6,108	2	\$20.36	\$20.36	\$20.36	\$20.36
SYZ	Sylogist Ltd.	4,800	\$46,561	12	\$9.72	\$9.72	\$9.77	\$9.66
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.21	\$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	\$0.02	\$0.00	\$0.00
T	TELUS Corporation	224,207	\$7,526,822	1,001	\$33.61	\$33.61	\$33.80	\$33.16
TA	TransAlta Corp.	61,491	\$777,993	346	\$12.61	\$12.61	\$12.72	\$12.58
TA.PR.D	TransAlta Ser A Pr	500	\$7,541	3	\$14.98	\$14.98	\$15.45	\$14.98
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
TA.PR.H	TransAlta Ser E Pr	2,100	\$47,776	3	\$22.46	\$22.46	\$23.06	\$22.46
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	10,212	\$53,101	17	\$5.35	\$5.35	\$5.43	\$4.84
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	326,000	\$23,020	22	\$0.08	\$0.08	\$0.08	\$0.07
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	\$0.04	\$0.00	\$0.00
TC	Tucows Inc.	7,081	\$574,363	28	\$81.03	\$81.03	\$82.05	\$80.46
TCL.A	Transcontinentl A SV	36,421	\$744,516	195	\$20.22	\$20.22	\$20.86	\$20.21
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	\$23.14	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TCN	Tricon Residential	71,000	\$1,321,525	372	\$18.34	\$18.34	\$19.04	\$18.33
TCS	Tecsyst Inc. J	10,200	\$320,120	55	\$31.67	\$31.67	\$31.88	\$30.85
TCSB	TD SlctST CorpBndLad	429	\$6,413	4	\$14.95	\$14.95	\$14.95	\$14.95
TCW	Trican Well Service	272,800	\$922,320	348	\$3.43	\$3.43	\$3.45	\$3.24
TD	T.D. Bank	519,847	\$50,594,369	3,262	\$97.15	\$97.15	\$98.08	\$96.81
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,600	\$39,296	3	\$24.56	\$24.56	\$24.56	\$24.56
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
TD.PF.J	T.D. Bank Ser 18 Pr	2,200	\$55,181	7	\$24.97	\$24.97	\$25.25	\$24.95
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,613	1	\$26.13	\$26.13	\$26.13	\$26.13
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$15,676	2	\$26.14	\$26.14	\$26.14	\$26.12
TDB	TD Cdn Aggregate Bnd	900	\$12,875	3	\$14.29	\$14.29	\$14.36	\$14.29
TDOC	TD GlbHealthcr Leadr	2,900	\$46,368	4	\$16.02	\$16.02	\$16.11	\$15.95
TEC	TD Gbl TechLeadrs	44,007	\$1,098,669	134	\$24.63	\$24.63	\$25.62	\$24.61
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
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	\$7.21	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	70	\$3,605	1	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	608,276	\$31,447,427	2,789	\$50.20	\$50.20	\$53.49	\$49.71
TERM	Manulife SmrtST Bond	44,500	\$424,286	48	\$9.51	\$9.51	\$9.55	\$9.51
TF	Timbercreek Fin Corp	31,100	\$293,363	38	\$9.42	\$9.42	\$9.49	\$9.39
TFII	TFI International	39,233	\$4,899,944	300	\$121.60	\$121.60	\$131.32	\$120.90
TFPM	Triple Flag Precious	3,000	\$49,483	10	\$16.58	\$16.58	\$16.61	\$16.26
TFPM.U	Triple Flag PrecioUS	2,100	\$26,782	8	\$12.91	\$12.91	\$12.91	\$12.72
TGED	TD ActvGlbEnhncDivCA	8,206	\$149,153	22	\$18.08	\$18.08	\$18.41	\$18.05
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TGL	TransGlobe Energy J	51,100	\$268,274	36	\$5.20	\$5.20	\$5.40	\$4.98
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	1,800	\$30,598	3	\$16.96	\$16.96	\$17.03	\$16.96
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	15,000	\$46,130	15	\$2.90	\$2.90	\$3.28	\$2.87
THU	TD US Eq CAD Heg Un	400	\$11,755	2	\$29.35	\$29.35	\$29.50	\$29.35
TI	Titan Mining Corp J	19,500	\$13,965	7	\$0.73	\$0.73	\$0.73	\$0.69
TIH	Toromont Industries	7,852	\$876,034	71	\$111.16	\$111.16	\$112.58	\$110.39
TILV	TD Q IntlLowVolatile	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
TINF	TD ActvGlbInfrasEqUn	3,100	\$53,151	4	\$17.17	\$17.17	\$17.17	\$17.11
TIXT	TELUS Int'l (Cda) SV	14,500	\$433,534	81	\$29.65	\$29.65	\$30.48	\$29.58
TKO	Taseko Mines Ltd.	112,500	\$296,969	66	\$2.60	\$2.60	\$2.71	\$2.58
TLF	Brompton TechLdr CAD	2,800	\$51,272	5	\$18.27	\$18.27	\$18.43	\$18.27
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	47,500	\$36,775	17	\$0.80	\$0.80	\$0.80	\$0.76
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	139,000	\$106,635	36	\$0.76	\$0.76	\$0.78	\$0.74
TLRY	Tilray, Inc. J Cl 2	136,800	\$909,798	152	\$6.57	\$6.57	\$6.78	\$6.55
TLV	InvescoCompVltlty Un	1,700	\$55,919	3	\$32.87	\$32.87	\$32.90	\$32.82
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	100	\$1,706	1	\$17.06	\$17.06	\$17.06	\$17.06
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,200	\$1,535	2	\$1.28	\$1.28	\$1.28	\$1.27
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	65,950	\$462,498	131	\$6.92	\$6.92	\$7.18	\$6.90
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOCA	TD One-Click Aggres	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	14,600	\$98,382	49	\$6.68	\$6.68	\$6.80	\$6.66
TOU	Tourmaline Oil Corp.	295,840	\$15,447,802	1,340	\$52.40	\$52.40	\$52.72	\$51.74
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,576	\$236,112	28	\$41.24	\$41.24	\$43.88	\$41.24
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$3,519	2	\$17.60	\$17.60	\$17.60	\$17.59
TPRF	TD Active Pref ShrUn	24,600	\$268,904	31	\$10.91	\$10.91	\$11.00	\$10.89
TPU	TD US Equity Indx Un	9,000	\$276,057	23	\$30.41	\$30.41	\$31.16	\$30.41
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,480	1	\$64.80	\$64.80	\$64.80	\$64.80
TPZ	Topaz Energy Corp.	109,050	\$2,335,403	325	\$21.39	\$21.39	\$21.80	\$21.19
TQCD	TD Q Cdn Div ETF Un	900	\$14,364	4	\$15.97	\$15.97	\$15.97	\$15.95
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRI	Thomson Reuters Corp	53,552	\$7,226,382	385	\$134.62	\$134.62	\$135.83	\$133.81
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TRP	TC Energy Corp	206,684	\$14,825,739	1,292	\$71.44	\$71.44	\$72.47	\$71.12
TRP.PR.A	TC Energy Corp Pr 1	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	700	\$15,610	2	\$22.30	\$22.30	\$22.30	\$22.30
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
TRQ	Turquoise Hill Res	37,405	\$950,395	167	\$24.79	\$24.79	\$26.70	\$24.67
TRVL	Harvest Travl&LeisUn	32,690	\$596,733	82	\$17.75	\$17.75	\$19.09	\$17.71
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	38,400	\$168,477	90	\$4.23	\$4.23	\$4.52	\$4.22
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	28,266	\$854,759	102	\$30.23	\$30.23	\$30.87	\$29.46
TTP	TD Cdn Equity Idx Un	5,600	\$137,141	15	\$24.37	\$24.37	\$24.65	\$24.37
TUED	TD ActvUS EnhancDivCA	400	\$7,764	1	\$19.41	\$19.41	\$19.41	\$19.41
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$4,894	1	\$24.47	\$24.47	\$24.47	\$24.47
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
TV	Trevali Mining J	35,200	\$51,356	40	\$1.42	\$1.42	\$1.51	\$1.40
TV.WT	Trevali Mining J Wt	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	743,951	\$4,243,354	859	\$5.70	\$5.70	\$5.81	\$5.60
TVK	TerraVest Industries	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	112,000	\$151,676	59	\$1.33	\$1.33	\$1.38	\$1.32
TXF	CI TechGiantCovrCall	104,433	\$1,963,593	215	\$18.42	\$18.42	\$19.30	\$18.42
TXF.B	CI TechGiaCovCalUnHg	3,500	\$73,187	8	\$20.77	\$20.77	\$21.25	\$20.77
TXG	Torex Gold Res J	41,500	\$683,668	282	\$16.48	\$16.48	\$16.76	\$16.33
TXP	Touchstone Expl Inc.	232,245	\$327,100	123	\$1.42	\$1.42	\$1.48	\$1.35
TXT.PR.A	Top 10 Split Tr Pr	100	\$1,365	1	\$13.65	\$13.65	\$13.65	\$13.65
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	17,100	\$221,802	25	\$13.00	\$13.00	\$13.01	\$12.94
U.UN	Sprott PhysUraniumUn	264,287	\$4,380,716	991	\$16.42	\$16.42	\$16.70	\$16.41
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivVG	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	426,000	\$175,553	105	\$0.41	\$0.41	\$0.43	\$0.41
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$28,759	2	\$47.91	\$47.91	\$48.04	\$47.91
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	\$109.01	\$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.	15,807	\$417,342	110	\$26.39	\$26.39	\$26.84	\$26.06
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	85,300	\$183,595	70	\$2.12	\$2.12	\$2.22	\$2.07
USA	Americas Gold Slvr J	39,200	\$57,039	69	\$1.47	\$1.47	\$1.48	\$1.40
USB	InvescoLddrRtUS0-5Yr	3,200	\$67,936	2	\$21.23	\$21.23	\$21.23	\$21.23
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	400	\$13,741	4	\$34.37	\$34.37	\$34.41	\$34.24
VAB	Vanguard Cdn Agr Bnd	47,800	\$1,188,785	75	\$24.80	\$24.80	\$24.92	\$24.80
VALT	CI GoldBullionC\$ Heg	600	\$15,099	2	\$25.14	\$25.14	\$25.17	\$25.14
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	27,600	\$802,461	47	\$28.98	\$28.98	\$29.32	\$28.96
VBG	Vanguard GlbxUS Aggr	3,600	\$93,026	8	\$25.83	\$25.83	\$25.86	\$25.83
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	8,200	\$202,576	17	\$24.64	\$24.64	\$24.74	\$24.64
VCB	Vanguard Cdn CorpBnd	4,300	\$105,530	5	\$24.53	\$24.53	\$24.60	\$24.53
VCE	Vanguard FTSE Cdaldx	19,100	\$897,277	61	\$46.72	\$46.72	\$47.26	\$46.72
VCIP	Vanguard Consvr Incm	15,400	\$411,308	19	\$26.66	\$26.66	\$26.76	\$26.66
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	29,301	\$1,271,841	104	\$43.22	\$43.22	\$43.73	\$43.20
VCNS	Vanguard ConservPort	10,780	\$299,215	19	\$27.65	\$27.65	\$27.84	\$27.65
VDU	Vangrd FTSE Dev exUS	11,400	\$405,810	41	\$35.46	\$35.46	\$36.05	\$35.36
VDY	Vanguard FTSE DivYld	58,160	\$2,719,459	178	\$46.63	\$46.63	\$46.98	\$46.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	1,300	\$35,955	3	\$27.58	\$27.58	\$27.77	\$27.58
VEE	Vanguard FTSEEmrgMkt	19,900	\$681,671	49	\$33.99	\$33.99	\$34.68	\$33.99
VEF	Vangrd Dev US CA-heg	49,100	\$2,171,681	81	\$43.49	\$43.49	\$44.53	\$43.49
VEQT	Vanguard AllEqPortfl	63,700	\$2,162,733	206	\$33.72	\$33.72	\$34.36	\$33.72
VET	Vermilion Energy Inc	874,940	\$24,036,840	2,770	\$28.26	\$28.26	\$28.29	\$25.89
VFV	Vanguard S&P500 Indx	98,683	\$9,522,113	363	\$95.64	\$95.64	\$97.97	\$95.61
VGAB	Vanguard GlbAggreBnd	800	\$19,120	1	\$23.90	\$23.90	\$23.90	\$23.90
VG CX	Victoria Gld Corp J	40,424	\$679,121	136	\$16.80	\$16.80	\$17.02	\$16.54
VGG	Vanguard US DivAppr	80,000	\$5,429,597	347	\$67.48	\$67.48	\$68.58	\$67.45
VG H	Vanguard USDivCad-hg	15,500	\$809,112	44	\$51.90	\$51.90	\$52.78	\$51.90
VGRO	Vanguard GroETF Port	52,900	\$1,612,391	130	\$30.28	\$30.28	\$30.72	\$30.26
VG V	Vanguard CdnGvt Bond	4,000	\$98,922	7	\$24.68	\$24.68	\$24.78	\$24.68
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,500	\$45,737	6	\$30.03	\$30.03	\$30.74	\$30.03
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	32,788	\$920,403	114	\$28.02	\$28.02	\$28.45	\$27.87
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.07	\$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	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
VLE	Valeura Energy Inc J	33,000	\$14,918	5	\$0.44	\$0.44	\$0.46	\$0.44
VLN	Velan Inc. SV	300	\$2,820	3	\$9.35	\$9.35	\$9.50	\$9.35
VLNS	Valens Co Inc.	44,300	\$97,105	24	\$2.24	\$2.24	\$2.24	\$2.14
VMD	Viemed Healthcare	18,210	\$83,687	30	\$4.60	\$4.60	\$4.69	\$4.54
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	1,300	\$55,711	5	\$42.60	\$42.60	\$43.12	\$42.59
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
VOYG	Voyager Dgtl J C&V	22,031	\$173,534	51	\$7.90	\$7.90	\$8.55	\$7.68
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	7,300	\$264,472	22	\$36.00	\$36.00	\$36.43	\$36.00
VRIF	Vanguard Retire Incm	25,400	\$635,065	60	\$24.89	\$24.89	\$25.11	\$24.88
VS B	Vanguard Cdn S-T Bnd	40,800	\$954,028	85	\$23.35	\$23.35	\$23.41	\$23.35
VSC	Vanguard S-T CrpBond	46,174	\$1,098,043	93	\$23.76	\$23.76	\$23.81	\$23.75
VSP	Vanguard S&P500 C-Hg	79,250	\$5,631,865	238	\$70.30	\$70.30	\$72.31	\$70.30
VUN	Vanguard US MktIdxUn	42,600	\$3,160,432	136	\$73.57	\$73.57	\$75.44	\$73.57
VUS	Vanguard US TotMktUn	66,800	\$5,221,597	259	\$77.26	\$77.26	\$79.60	\$77.26
VVL	Vanguard GlbValFactr	2,200	\$86,406	5	\$39.26	\$39.26	\$39.60	\$39.20
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
VWE.U	Vintage Wine Est US	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
VWE.WT.U	Vintage WineEst WtUS	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	7,900	\$363,936	15	\$45.75	\$45.75	\$46.64	\$45.75
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,500	\$34,785	2	\$23.13	\$23.13	\$23.31	\$23.13
WBR	Waterloo Brewing Ltd	100	\$532	1	\$5.32	\$5.32	\$5.32	\$5.32
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	67,394	\$11,571,551	464	\$171.29	\$171.29	\$173.48	\$170.34
WCP	Whitecap Resources J	994,817	\$10,124,509	1,901	\$10.15	\$10.15	\$10.48	\$9.94
WDO	Wesdome Gold Mines	58,041	\$928,817	201	\$16.05	\$16.05	\$16.20	\$15.72
WEED	Canopy Grwth Corp J	281,166	\$2,219,524	915	\$7.75	\$7.75	\$8.15	\$7.73
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	103,800	\$219,692	126	\$2.11	\$2.11	\$2.19	\$2.08
WELL	WELL Health Tech J	119,900	\$507,428	182	\$4.22	\$4.22	\$4.31	\$4.17
WFC	Wall Financial Corp	100	\$1,481	1	\$14.81	\$14.81	\$14.81	\$14.81
WFG	West Fraser Timber	41,190	\$4,905,618	314	\$118.17	\$118.17	\$124.69	\$117.61
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	12,800	\$37,160	16	\$2.84	\$2.84	\$2.98	\$2.84
WJX	Wajax Corporation	15,701	\$371,104	41	\$23.78	\$23.78	\$23.93	\$23.32
WLLW	Willow BioSci Inc. J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
WM	Wallbridge Mng Co J	243,500	\$87,990	41	\$0.37	\$0.37	\$0.37	\$0.35
WN	Weston George	18,946	\$2,850,932	141	\$150.52	\$150.52	\$151.86	\$148.47
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	5,800	\$236,171	33	\$40.74	\$40.74	\$40.86	\$40.32
WPM	Wheaton Precious Mtl	145,087	\$8,834,976	983	\$61.35	\$61.35	\$61.61	\$59.15
WPRT	Westport Fuel Sys	92,580	\$163,621	69	\$1.72	\$1.72	\$1.86	\$1.71
WRG	Western Energy Serv	22,000	\$7,345	4	\$0.33	\$0.33	\$0.34	\$0.33
WRN	Wstrn Copper & Gld J	65,700	\$157,974	20	\$2.37	\$2.37	\$2.48	\$2.36
WRX	Western Resources J	166,000	\$72,408	32	\$0.47	\$0.47	\$0.47	\$0.41
WSP	WSP Global Inc.	15,459	\$2,485,229	117	\$160.22	\$160.22	\$162.82	\$158.61
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
WTE	Westshore Terminals	25,989	\$819,756	94	\$31.37	\$31.37	\$32.17	\$30.97
WXM	CI MornstrCA MomntUn	8,700	\$217,336	28	\$24.77	\$24.77	\$25.20	\$24.77
X	TMX Group Limited	14,549	\$1,977,948	115	\$136.21	\$136.21	\$136.79	\$135.17
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	19,900	\$635,341	49	\$31.70	\$31.70	\$32.31	\$31.69
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	24,700	\$642,637	51	\$25.91	\$25.91	\$26.24	\$25.91
XBB	iShr Cdn Univers Bnd	61,812	\$1,884,657	111	\$30.41	\$30.41	\$30.57	\$30.39
XBC	Xebec Adsorption Inc	63,400	\$97,400	39	\$1.51	\$1.51	\$1.59	\$1.49
XBM	iShr SP/TSXGblBseMtl	73,900	\$1,720,709	155	\$23.10	\$23.10	\$24.10	\$23.01
XCB	iShr CoreCA CorpBond	132,900	\$2,753,546	145	\$20.66	\$20.66	\$20.76	\$20.66
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.20	\$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	900	\$39,241	2	\$43.65	\$43.65	\$43.65	\$43.54
XCG	iShares Cdn Growth	900	\$39,918	4	\$44.20	\$44.20	\$44.58	\$44.20
XCH	iShares China Index	700	\$13,805	2	\$19.55	\$19.55	\$19.75	\$19.55
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$44.10	\$0.00	\$0.00
XCNS	iShr CoreConservBal	6,100	\$132,742	11	\$21.67	\$21.67	\$21.87	\$21.66
XCS	iShare SP/TSX SmlCap	13,500	\$288,138	21	\$21.26	\$21.26	\$21.50	\$21.21
XCSR	iShareESG AdvMSCI CA	1,200	\$76,346	6	\$63.57	\$63.57	\$63.77	\$63.54
XCV	iShares Cdn Value Un	4,300	\$153,343	13	\$35.66	\$35.66	\$35.77	\$35.63
XDG	iShr CorMSCI GblDiv	5,300	\$117,475	12	\$22.15	\$22.15	\$22.31	\$22.11
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	32,700	\$859,676	71	\$26.23	\$26.23	\$26.43	\$26.19
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
XDV	iShares Cdn Sict Div	27,900	\$883,691	82	\$31.51	\$31.51	\$31.87	\$31.46
XEB	iShr JP USD Emrg Mkt	6,300	\$107,068	11	\$16.93	\$16.93	\$17.03	\$16.93
XEC	iShr Core EmrgMktIMI	41,200	\$1,076,720	66	\$25.97	\$25.97	\$26.43	\$25.96
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	120,300	\$3,655,161	256	\$30.34	\$30.34	\$30.95	\$30.15
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	607,800	\$8,768,704	627	\$14.50	\$14.50	\$14.60	\$14.29
XEH	iShr MSCI EU IMI CAD	4,100	\$107,163	16	\$25.86	\$25.86	\$26.55	\$25.78
XEI	iShr S&P/TSX HiDivUn	55,922	\$1,558,833	118	\$27.79	\$27.79	\$27.98	\$27.79
XEM	iShare MSCI EmergMkt	3,900	\$119,733	12	\$30.52	\$30.52	\$31.04	\$30.52
XEN	iShare Jantzi Social	2,300	\$73,301	4	\$31.86	\$31.86	\$31.95	\$31.86
XEQT	iShrs CoreEqPortf Un	58,100	\$1,470,432	108	\$25.18	\$25.18	\$25.64	\$25.15
XESG	iShr ESG AwrMSCI CA	5,000	\$133,086	8	\$26.57	\$26.57	\$26.76	\$26.57
XEU	iShr MSCI EU IMI Idx	6,500	\$153,213	13	\$23.19	\$23.19	\$24.03	\$23.18
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
XFC	iShr MSCIIMultfactrCA	300	\$8,334	1	\$27.78	\$27.78	\$27.78	\$27.78
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	17,500	\$425,789	58	\$24.29	\$24.29	\$24.77	\$24.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	61,100	\$3,097,849	178	\$50.36	\$50.36	\$51.11	\$50.29
XFR	iShares Fltg Rate Un	15,500	\$310,728	38	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$36.45	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	12,200	\$259,349	16	\$21.23	\$21.23	\$21.31	\$21.21
XGD	iShares S&P/TSX Gold	278,634	\$6,136,154	540	\$22.32	\$22.32	\$22.41	\$21.53
XGI	iShr SP Gbl Indstrl	300	\$11,655	2	\$38.73	\$38.73	\$38.91	\$38.73
XGRO	iShares Core Grow Un	56,500	\$1,371,519	75	\$24.19	\$24.19	\$24.52	\$24.19
XHB	iShare Cdn HYBrd Bnd	1,500	\$30,071	6	\$20.02	\$20.02	\$20.07	\$20.02
XHC	iShare Gbl Hlthcare	3,900	\$249,725	17	\$63.91	\$63.91	\$64.34	\$63.76
XHD	iShare US HighDiv Eq	1,400	\$44,749	7	\$31.95	\$31.95	\$32.12	\$31.83
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	13,500	\$237,505	33	\$17.51	\$17.51	\$17.71	\$17.51
XIC	iShr CoreSP/TSX Comp	88,704	\$3,030,270	232	\$34.01	\$34.01	\$34.41	\$34.01
XID	iShares India Idx Un	400	\$16,480	3	\$41.27	\$41.27	\$41.27	\$41.13
XIG	iShare US IG CorpBnd	4,400	\$101,907	8	\$23.08	\$23.08	\$23.26	\$23.08
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	29,700	\$805,864	80	\$27.03	\$27.03	\$27.65	\$26.94
XINC	iSharesCorlncmBal Un	300	\$6,133	2	\$20.43	\$20.43	\$20.45	\$20.43
XIT	iShares S&P/TSX Tech	33,650	\$1,286,051	106	\$37.90	\$37.90	\$38.66	\$37.79
XIU	iShares S&P/TSX60 Un	472,902	\$15,499,533	620	\$32.60	\$32.60	\$33.02	\$32.59
XLB	iShr CoreCdnLT BndUn	9,000	\$210,234	21	\$23.21	\$23.21	\$23.42	\$23.21
XLY	Auxly Cannabis Grp J	220,000	\$32,860	30	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX Matr	19,700	\$426,614	53	\$21.67	\$21.67	\$21.90	\$21.43
XMC	iShr S&P US MidCapUn	300	\$7,422	2	\$24.73	\$24.73	\$24.76	\$24.73
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	8,600	\$272,251	17	\$31.40	\$31.40	\$31.77	\$31.40
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	\$5.28	\$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	1,000	\$23,366	4	\$23.25	\$23.25	\$23.87	\$23.25
XMI	iShare MSCIMinVIEAFE	4,500	\$150,357	13	\$33.42	\$33.42	\$33.54	\$33.35
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,700	\$109,392	6	\$64.26	\$64.26	\$64.54	\$64.20
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,500	\$98,272	13	\$39.30	\$39.30	\$39.45	\$39.19
XMW	iShr MSCI MinVolGbl	800	\$36,564	3	\$45.69	\$45.69	\$45.75	\$45.69
XMY	iShr MSCIMinViGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,700	\$78,589	15	\$16.64	\$16.64	\$16.79	\$16.64
XQB	iShare HighCdnBnd Un	8,100	\$163,747	18	\$20.18	\$20.18	\$20.26	\$20.17
XQLT	iShrMSCI USA QualFtr	700	\$18,498	2	\$26.42	\$26.42	\$26.44	\$26.42
XQQ	iShare NASDAQ 100 Un	36,641	\$3,864,524	189	\$104.01	\$104.01	\$108.22	\$104.01
XRБ	iShare Cdn RlRet Bnd	10,000	\$264,232	18	\$26.42	\$26.42	\$26.49	\$26.38
XRE	iShares S&P/TSX REIT	48,543	\$993,605	78	\$20.34	\$20.34	\$20.63	\$20.33
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	160,900	\$4,338,496	226	\$26.93	\$26.93	\$26.99	\$26.93
XSC	iShr Conserv ShStgyFxd	1,400	\$26,117	3	\$18.64	\$18.64	\$18.67	\$18.64
XSE	iShr Conserv Stgy Incm	4,300	\$83,612	11	\$19.40	\$19.40	\$19.47	\$19.40
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	54,700	\$1,028,964	90	\$18.79	\$18.79	\$18.84	\$18.78
XSHG	iShrESG Advnce1-5Bnd	100	\$3,864	1	\$38.64	\$38.64	\$38.64	\$38.64
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	176,807	\$8,061,763	484	\$45.10	\$45.10	\$46.45	\$45.10
XSQ	iShares ST CdnBnd Un	1,000	\$19,173	3	\$19.18	\$19.18	\$19.18	\$19.17
XST	iShares Consumr Stpl	2,000	\$154,882	18	\$77.32	\$77.32	\$77.98	\$76.92
XSTB	iShrESG AwreCA STBnd	1,700	\$33,456	1	\$19.68	\$19.68	\$19.68	\$19.68
XSTH	iShr0-5YrTipsBndCA-H	2,900	\$116,296	3	\$40.14	\$40.14	\$40.14	\$40.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	14,100	\$556,544	46	\$38.98	\$38.98	\$39.99	\$38.97
XSUS	iShrESG Awr MSCI USA	300	\$8,876	2	\$29.24	\$29.24	\$29.76	\$29.24
XTC	Exco Technologies	1,500	\$13,725	2	\$9.15	\$9.15	\$9.15	\$9.15
XTD	TDb Split Cl A	500	\$2,708	3	\$5.36	\$5.36	\$5.48	\$5.36
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$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	24,700	\$278,730	37	\$11.27	\$11.27	\$11.31	\$11.27
XUH	iShre CoreS&P US Mkt	2,600	\$96,101	13	\$36.30	\$36.30	\$37.38	\$36.30
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	52,660	\$3,544,326	151	\$66.77	\$66.77	\$68.40	\$66.77
XUS.U	iShr CoreS&P500IdxUS	900	\$47,998	3	\$53.26	\$53.26	\$53.50	\$53.26
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$55.42	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	8,050	\$254,565	26	\$31.70	\$31.70	\$31.79	\$31.45
XUU	iShr CorS&P US MktUn	55,000	\$2,241,813	183	\$40.43	\$40.43	\$41.44	\$40.43
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,560	\$431,225	37	\$65.41	\$65.41	\$66.56	\$65.33
XXM	CI Mornstr US Val Un	2,700	\$34,755	3	\$12.84	\$12.84	\$12.95	\$12.81
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,313	1	\$13.13	\$13.13	\$13.13	\$13.13
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.31	\$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	\$5.30	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	312,100	\$853,155	208	\$2.72	\$2.72	\$2.82	\$2.64
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	303,554	\$2,054,237	728	\$6.89	\$6.89	\$6.89	\$6.54
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	160,400	\$2,422,213	161	\$15.07	\$15.07	\$15.13	\$15.06
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,200	\$112,319	10	\$34.96	\$34.96	\$35.23	\$34.96
ZBAL.T	BMO Balanced Fix% Un	200	\$5,854	2	\$29.29	\$29.29	\$29.29	\$29.25
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,974	1	\$29.74	\$29.74	\$29.74	\$29.74
ZBK	BMO EqIWght US BkCAD	22,800	\$751,445	59	\$32.29	\$32.29	\$33.69	\$32.29
ZCB	BMO Corp Bond Idx Un	1,900	\$93,125	7	\$48.92	\$48.92	\$49.04	\$48.92
ZCDB	BMO CrpDiscountBndCA	3,200	\$95,072	2	\$29.71	\$29.71	\$29.71	\$29.71
ZCH	BMO MSCI ChinaESGLdr	16,900	\$279,759	20	\$16.42	\$16.42	\$16.65	\$16.40
ZCLN	BMO Clean Engy CA Un	11,650	\$226,635	34	\$19.40	\$19.40	\$19.59	\$19.30
ZCM	BMO Mid Crp Bond ETF	25,500	\$407,675	40	\$15.94	\$15.94	\$16.01	\$15.94
ZCN	BMO S&P/TSX Complndx	49,700	\$1,431,576	130	\$28.69	\$28.69	\$29.04	\$28.67
ZCON	BMO Conservative Un	1,300	\$43,281	2	\$33.27	\$33.27	\$33.37	\$33.27
ZCPB	BMO Core+Bond ETF Sr	100	\$3,015	1	\$30.15	\$30.15	\$30.15	\$30.15
ZCS	BMO Shrt Crp Bnd ETF	58,900	\$809,814	80	\$13.73	\$13.73	\$13.76	\$13.73
ZCS.L	BMO Sh Corp BndAccum	1,200	\$26,520	3	\$22.10	\$22.10	\$22.10	\$22.10
ZDB	BMO Discount Bnd Un	9,700	\$154,871	19	\$15.94	\$15.94	\$16.00	\$15.93
ZDH	BMO Intl DivHg-CA Un	1,100	\$22,645	5	\$20.65	\$20.65	\$20.72	\$20.50
ZDI	BMO Int'l Div CAD Un	14,000	\$261,153	43	\$18.49	\$18.49	\$18.91	\$18.49
ZDJ	BMO DJ IndAv Heg ETF	13,000	\$687,975	60	\$52.58	\$52.58	\$53.43	\$52.56
ZDM	BMO MSCI EAFE HegCAD	14,000	\$314,251	37	\$22.46	\$22.46	\$22.73	\$22.35
ZDV	BMO Cdn Dividend Un	60,700	\$1,300,820	88	\$21.35	\$21.35	\$21.54	\$21.34
ZDY	BMO USDiv ETF CAD Un	7,800	\$275,382	15	\$35.25	\$35.25	\$35.40	\$35.16
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	48,700	\$894,399	79	\$18.31	\$18.31	\$18.61	\$18.23
ZEB	BMO EqI Wgt Bank ETF	226,800	\$9,109,341	494	\$39.86	\$39.86	\$40.51	\$39.82
ZEF	BMO Em Mkt Bond HED	13,900	\$181,667	21	\$13.08	\$13.08	\$13.16	\$13.04
ZEM	BMO MSCI EmrgMkts Un	26,350	\$531,142	34	\$20.05	\$20.05	\$20.43	\$20.04
ZEO	BMO Eq WghtOil & Gas	31,000	\$1,844,768	109	\$59.48	\$59.48	\$60.04	\$59.06
ZEQ	BMO MSCI EU HiQltyUn	20,400	\$521,549	56	\$25.61	\$25.61	\$26.21	\$25.38
ZEQT	BMO All-Eqty CAD Un	2,400	\$93,396	3	\$38.86	\$38.86	\$38.98	\$38.86
ZESG	BMO BalanceESG CA Un	400	\$12,949	2	\$32.35	\$32.35	\$32.44	\$32.35
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO Fltg RtHi Yld Un	3,150	\$43,463	5	\$13.79	\$13.79	\$13.82	\$13.79
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,700	\$180,998	17	\$16.82	\$16.82	\$16.99	\$16.82
ZFM	BMO Mid Fed Bnd Indx	4,000	\$64,297	8	\$16.03	\$16.03	\$16.08	\$16.03
ZFN	BMO SIA NA Eq ETF Un	1,100	\$43,605	4	\$39.58	\$39.58	\$39.92	\$39.58
ZFS	BMO Shrt Fed Bnd ETF	18,300	\$255,228	17	\$13.94	\$13.94	\$13.96	\$13.94
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$15,097	3	\$50.23	\$50.23	\$50.37	\$50.23
ZGD	BMO EqWght Glb Gold	800	\$66,585	5	\$83.61	\$83.61	\$83.61	\$82.54
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,400	\$240,921	19	\$44.69	\$44.69	\$44.88	\$44.40
ZGQ	BMO MSCI AICntryWrl	3,600	\$165,930	13	\$45.69	\$45.69	\$46.55	\$45.69
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	4,801	\$177,454	14	\$36.75	\$36.75	\$37.21	\$36.75
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$20,376	1	\$22.64	\$22.64	\$22.64	\$22.64
ZHU	BMO EqWgtUS HlthCare	200	\$8,214	2	\$40.92	\$40.92	\$41.22	\$40.92
ZHY	BMO HY US CrpHdg ETF	27,000	\$331,249	29	\$12.24	\$12.24	\$12.29	\$12.22
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	780	\$27,835	5	\$35.64	\$35.64	\$35.84	\$35.64
ZIN	BMO EqWgtIndustri Un	1,000	\$32,409	3	\$32.26	\$32.26	\$32.94	\$32.26
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,776	\$437,177	27	\$76.38	\$76.38	\$76.76	\$74.47
ZJK	BMO HiYldUS CorpBnd	600	\$10,926	2	\$18.20	\$18.20	\$18.26	\$18.20
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	57,279	\$2,366,545	177	\$41.19	\$41.19	\$41.46	\$41.13
ZLC	BMO Long Crp Bnd ETF	7,600	\$131,366	17	\$17.22	\$17.22	\$17.37	\$17.19
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$23,121	2	\$32.99	\$32.99	\$33.06	\$32.99
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,700	\$450,569	28	\$46.40	\$46.40	\$46.72	\$46.23
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	14,900	\$245,387	18	\$16.42	\$16.42	\$16.52	\$16.42
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	4,400	\$65,586	8	\$14.87	\$14.87	\$14.91	\$14.87
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	3,500	\$228,584	22	\$64.33	\$64.33	\$66.52	\$64.11
ZMU	BMO MidUS IG HegBnd	6,600	\$94,906	10	\$14.32	\$14.32	\$14.41	\$14.32
ZNQ	BMO Nasdaq100 Eq Cad	4,400	\$246,487	19	\$55.09	\$55.09	\$56.93	\$55.09
ZNQ.U	BMO Nasdaq100 Eq USD	2,000	\$59,170	2	\$29.57	\$29.57	\$29.59	\$29.57
ZPAY	BMO PremiumYield CAD	21,333	\$625,255	75	\$29.20	\$29.20	\$29.49	\$29.20
ZPAY.F	BMO PremiumYieldHegd	6,100	\$179,801	19	\$29.35	\$29.35	\$29.72	\$29.34
ZPAY.U	BMO PremiumYld US Un	800	\$23,951	2	\$29.77	\$29.77	\$30.22	\$29.77
ZPH	BMO US PutWrite Hg-CA	1,400	\$20,740	3	\$14.76	\$14.76	\$14.83	\$14.76
ZPL	BMO LngProvBndCad Un	3,400	\$52,290	5	\$15.38	\$15.38	\$15.40	\$15.36
ZPR	BMO Laddered Pr Indx	250,225	\$2,746,918	192	\$10.93	\$10.93	\$11.03	\$10.93
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	18,800	\$238,800	17	\$12.70	\$12.70	\$12.71	\$12.69
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,600	\$108,833	22	\$14.26	\$14.26	\$14.49	\$14.26
ZPW.U	BMO US Put Write USD	100	\$1,508	1	\$15.08	\$15.08	\$15.08	\$15.08
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	29,500	\$2,886,068	174	\$96.37	\$96.37	\$100.42	\$96.37
ZRE	BMO EqI Wgt REITs Un	16,800	\$464,450	48	\$27.50	\$27.50	\$27.80	\$27.50
ZRR	BMO RI Return Bond	3,400	\$63,031	9	\$18.53	\$18.53	\$18.57	\$18.51
ZSB	BMO ShortTrm Bond Un	100	\$4,904	1	\$49.04	\$49.04	\$49.04	\$49.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	55,001	\$3,277,107	199	\$59.14	\$59.14	\$60.49	\$59.13
ZSP.U	BMO S&P500 Idx US Un	3,700	\$173,328	12	\$46.52	\$46.52	\$47.00	\$46.52
ZST	BMO Ultra ShrtBnd Un	5,400	\$265,566	19	\$49.18	\$49.18	\$49.19	\$49.17
ZST.L	BMO UltraSh BndAccum	3,600	\$194,009	11	\$53.91	\$53.91	\$53.91	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	2,600	\$36,116	3	\$13.86	\$13.86	\$13.91	\$13.86
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	4,200	\$132,790	12	\$31.63	\$31.63	\$31.63	\$31.58
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	148,310	\$4,915,273	184	\$32.50	\$32.50	\$34.04	\$32.49
ZUD	BMO USDiv Hdg-Cad Un	3,500	\$93,402	6	\$26.68	\$26.68	\$26.79	\$26.65
ZUE	BMO S&P 500 Hedg-CAD	10,700	\$651,836	36	\$60.24	\$60.24	\$61.60	\$60.24
ZUH	BMO EqWgt US Health	1,400	\$102,550	11	\$72.97	\$72.97	\$73.72	\$72.97
ZUP	BMO US PrefShr CA Un	400	\$9,328	1	\$23.32	\$23.32	\$23.32	\$23.32
ZUP.U	BMO US PrefShr USD	900	\$21,240	1	\$23.60	\$23.60	\$23.60	\$23.60
ZUQ	BMO MSCI US HiQtyUn	9,300	\$495,436	40	\$52.90	\$52.90	\$54.04	\$52.90
ZUQ.F	BMO MSCIUSHiQtyH-CA	96	\$3,508	1	\$0.00	\$36.66	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	15,363	\$395,845	31	\$25.72	\$25.72	\$25.88	\$25.58
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,600	\$42,290	3	\$26.42	\$26.42	\$26.46	\$26.42
ZWA	BMO DJ IndustAvg Un	9,000	\$223,363	27	\$24.73	\$24.73	\$25.12	\$24.71
ZWB	BMO Coverd CallCdnBk	235,884	\$5,181,386	420	\$21.87	\$21.87	\$22.17	\$21.82
ZWB.U	BMO CoverCallCdnBkUS	2,400	\$70,692	2	\$29.36	\$29.36	\$29.55	\$29.36
ZWC	BMO Cdn HiDivCovCall	158,500	\$3,126,695	243	\$19.63	\$19.63	\$19.80	\$19.61
ZWE	BMO EU DivCovCal C-H	147,023	\$2,582,830	258	\$17.41	\$17.41	\$17.93	\$17.28
ZWG	BMO Gbl HiDivCovCal	8,636	\$249,139	39	\$28.77	\$28.77	\$29.08	\$28.75
ZWH	BMO US HighDivCov Un	35,900	\$793,458	60	\$22.06	\$22.06	\$22.27	\$22.01
ZWH.U	BMO US HighDivCov US	800	\$19,030	4	\$23.75	\$23.75	\$23.91	\$23.65
ZWK	BMO CoverCalUS Bk CA	82,953	\$2,487,786	185	\$29.56	\$29.56	\$30.77	\$29.52
ZWP	BMO EU HiDiv CovCall	66,150	\$994,736	128	\$14.93	\$14.93	\$15.33	\$14.83
ZWS	BMO US HiDivCovHg-CA	9,100	\$190,563	18	\$20.91	\$20.91	\$21.11	\$20.89
ZWT	BMO CoverCallTech CA	10,300	\$293,269	18	\$28.13	\$28.13	\$29.19	\$28.13
ZWU	BMO CoverdUtility Un	266,414	\$3,528,757	321	\$13.24	\$13.24	\$13.28	\$13.18
ZXM	CI MornstrIntlMomnUn	400	\$13,716	1	\$34.29	\$34.29	\$34.29	\$34.29
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$35.31	\$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	79,366	\$2,133,608	351	\$26.94	\$26.94	\$28.64	\$26.05
ZZZD	BMO Tactical Div Un	4,800	\$127,908	16	\$26.46	\$26.46	\$26.90	\$26.44

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	17,500	\$6,738	4	\$0.39	\$0.39	\$0.40	\$0.37
AALI	Advance Lith	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AAZ	Azincourt Eg	364,000	\$28,795	17	\$0.08	\$0.08	\$0.09	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	25,000	\$2,345	2	\$0.10	\$0.10	\$0.10	\$0.09
ABN	Aben Res Ltd	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	1,238,500	\$504,535	531	\$0.41	\$0.41	\$0.42	\$0.40
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
ACCA.P	Aardvark Cap	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	Amlilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$1.00	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	52,000	\$3,750	4	\$0.08	\$0.08	\$0.08	\$0.07
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
ADK	Diagnos Inc.	4,000	\$1,060	2	\$0.27	\$0.27	\$0.27	\$0.27
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	55,000	\$4,900	3	\$0.09	\$0.09	\$0.10	\$0.08
ADZN	Adventus Mng	50,500	\$37,120	32	\$0.77	\$0.77	\$0.78	\$0.70
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEC	Anfield Egy	51,000	\$6,415	7	\$0.13	\$0.13	\$0.13	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	16,500	\$9,830	3	\$0.54	\$0.54	\$0.62	\$0.54
AEX	AEX Gld Inc.	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	4,000	\$7,804	4	\$1.95	\$1.95	\$1.97	\$1.95
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFM	Alphamin Res	102,700	\$117,085	49	\$1.13	\$1.13	\$1.15	\$1.12
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGC	Amarillo Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGG	African Gld	32,500	\$4,328	6	\$0.14	\$0.14	\$0.14	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AGO	AurCrest Gld	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.52	\$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	\$0.12	\$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
AIR	Clean Air Mt	52,000	\$14,180	6	\$0.27	\$0.27	\$0.28	\$0.27
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	36,000	\$2,700	4	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	243,500	\$168,425	98	\$0.67	\$0.67	\$0.72	\$0.66
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	3,500	\$17,290	1	\$4.94	\$4.94	\$4.94	\$4.94
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	18,000	\$4,140	2	\$0.23	\$0.23	\$0.23	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ALV	Alvopetro Eg	3,300	\$15,707	28	\$4.80	\$4.80	\$4.82	\$4.73
ALY	AnalytixInsi	6,500	\$3,445	1	\$0.53	\$0.53	\$0.53	\$0.53
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AMC	Arizona Mtl's	67,300	\$450,677	73	\$6.75	\$6.75	\$6.87	\$6.52
AME	Abacus Mng &	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AMI	Athabasca Mn	21,000	\$11,280	3	\$0.50	\$0.50	\$0.58	\$0.50
AMK	Amern Creek	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
AML	Akwaaba Mng	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,800	\$32,922	34	\$3.17	\$3.17	\$3.18	\$2.93
AMY	Amern Mangan	36,000	\$23,925	13	\$0.65	\$0.65	\$0.69	\$0.65
AMZ	Azucar Mnrls	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
AN	Arena Mnrls	126,000	\$52,275	34	\$0.42	\$0.42	\$0.43	\$0.41
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	67,674	\$41,990	28	\$0.61	\$0.61	\$0.63	\$0.61
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	21,500	\$5,898	3	\$0.28	\$0.28	\$0.28	\$0.27
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	35,700	\$273,284	69	\$7.58	\$7.58	\$7.72	\$7.36
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ATC	ATAC Res Ltd	51,000	\$7,245	5	\$0.14	\$0.14	\$0.15	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	38,000	\$14,965	4	\$0.39	\$0.39	\$0.41	\$0.38
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AUAU	Allegiant Gl	3,500	\$1,330	1	\$0.38	\$0.38	\$0.38	\$0.38
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	771	\$231	3	\$0.00	\$0.32	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	308,000	\$105,058	47	\$0.35	\$0.35	\$0.35	\$0.33
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
AVCR	Avricore Hea	54,500	\$6,785	5	\$0.13	\$0.13	\$0.13	\$0.12
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	1,800	\$2,199	3	\$1.21	\$1.21	\$1.23	\$1.21
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$7.85	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	52,000	\$26,505	5	\$0.50	\$0.50	\$0.54	\$0.49
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
B	BCM Res Corp	44,000	\$11,440	5	\$0.26	\$0.26	\$0.26	\$0.26
BAG	Blende Svr C	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	94,500	\$9,443	9	\$0.10	\$0.10	\$0.11	\$0.10
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	164,500	\$33,110	18	\$0.20	\$0.20	\$0.22	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BCM	Bear Crk Mng	78,750	\$93,982	58	\$1.20	\$1.20	\$1.21	\$1.15
BCU	Bell Copper	59,500	\$37,650	11	\$0.61	\$0.61	\$0.68	\$0.61
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BES	Braille Egy	80,000	\$10,458	17	\$0.14	\$0.14	\$0.14	\$0.13
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	21,000	\$3,973	4	\$0.19	\$0.19	\$0.20	\$0.19
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	59,000	\$5,015	3	\$0.09	\$0.09	\$0.09	\$0.09
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	59,000	\$4,665	7	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	232,000	\$22,595	13	\$0.10	\$0.10	\$0.10	\$0.09
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	309,000	\$1,327,609	352	\$4.12	\$4.12	\$4.56	\$4.10
BITK	Blockchaink2	56,500	\$11,638	6	\$0.20	\$0.20	\$0.22	\$0.20
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	6,500	\$2,925	1	\$0.45	\$0.45	\$0.45	\$0.45
BMET	BeMtlis Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	496,000	\$17,410	8	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	30,000	\$10,650	2	\$0.35	\$0.35	\$0.36	\$0.35
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BNCH	Benchmark Mt	200	\$224	1	\$1.12	\$1.12	\$1.12	\$1.12
BNXA	Banxa Hldgs	20,800	\$49,273	25	\$2.34	\$2.34	\$2.48	\$2.30
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$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	12,000	\$3,260	2	\$0.27	\$0.27	\$0.28	\$0.27
BRC	Blackrock Sv	53,000	\$54,035	12	\$1.02	\$1.02	\$1.05	\$1.00
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRZ	Bearing	8,000	\$2,240	1	\$0.28	\$0.28	\$0.28	\$0.28
BSH	Bayshore Pet	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	39,500	\$8,640	7	\$0.23	\$0.23	\$0.23	\$0.21
BSR	Bluestone Re	95	\$196	1	\$0.00	\$2.14	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BTT	Bitterroot R	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU Mtlis Cor	75,000	\$6,550	6	\$0.10	\$0.10	\$0.10	\$0.09
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	10,000	\$6,410	3	\$0.64	\$0.64	\$0.65	\$0.64
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	39,500	\$18,175	4	\$0.47	\$0.47	\$0.47	\$0.45
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	32,200	\$69,118	11	\$2.02	\$2.02	\$2.41	\$2.02
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	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.52	\$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
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPT	Capitan Mng	2,500	\$1,038	1	\$0.42	\$0.42	\$0.42	\$0.42
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.15	\$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	\$0.19	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	6,000	\$2,043	3	\$0.34	\$0.34	\$0.37	\$0.34
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	37,500	\$8,100	3	\$0.22	\$0.22	\$0.22	\$0.21
CBR	Cabral Gld I	13,500	\$6,008	4	\$0.45	\$0.45	\$0.45	\$0.45
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	55,667	\$5,339	26	\$0.10	\$0.10	\$0.11	\$0.10
CCD	Cascadero Co	44,000	\$660	2	\$0.02	\$0.02	\$0.02	\$0.02
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	16,000	\$3,500	2	\$0.22	\$0.22	\$0.22	\$0.21
CD	Cantex Mn De	11,000	\$3,750	2	\$0.35	\$0.35	\$0.35	\$0.34
CDA	Canuc Res Co	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.32	\$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	\$0.62	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	700	\$2,793	1	\$3.99	\$3.99	\$3.99	\$3.99
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	\$0.45	\$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	\$0.07	\$0.00	\$0.00
CKG	Chesapeake	520	\$1,988	3	\$3.83	\$3.83	\$3.83	\$3.83
CKK	Cordy Ofield	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ	Canasil Res	14,500	\$1,640	3	\$0.12	\$0.12	\$0.12	\$0.11
CMB	CMC Mtls Ltd	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	555,500	\$157,588	75	\$0.27	\$0.27	\$0.30	\$0.27
CMD	Commander Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.15	\$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	Conдор Res	9,500	\$1,283	1	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	137,200	\$459,482	128	\$3.44	\$3.44	\$3.54	\$3.15
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	17,000	\$2,720	3	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.09	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CPL	Copper Lake	45,500	\$8,270	6	\$0.17	\$0.17	\$0.19	\$0.17
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CRE	Critical E L	72,900	\$90,380	20	\$1.22	\$1.22	\$1.27	\$1.20
CRI	Churchill Re	72,500	\$23,038	6	\$0.32	\$0.32	\$0.34	\$0.30
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	31,600	\$26,779	12	\$0.84	\$0.84	\$0.93	\$0.83
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	67,000	\$6,030	7	\$0.09	\$0.09	\$0.09	\$0.09
CSX	Clean Seed C	10,500	\$2,855	4	\$0.28	\$0.28	\$0.28	\$0.27
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.25	\$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.	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
CUCO	African Egy	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	66,800	\$166,698	46	\$2.45	\$2.45	\$2.56	\$2.44
CUSN	Cornish Mtls	32,000	\$12,400	4	\$0.40	\$0.40	\$0.41	\$0.37
CUU	Copper Fox M	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	53,000	\$28,765	12	\$0.54	\$0.54	\$0.56	\$0.52
CVX	Cematrix Cor	100,500	\$24,938	19	\$0.25	\$0.25	\$0.26	\$0.25
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWV	Crown Point	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	6,500	\$1,105	2	\$0.17	\$0.17	\$0.17	\$0.17



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CYP	Cypress Dev	82,400	\$100,795	78	\$1.24	\$1.24	\$1.31	\$1.18
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,500	\$6,610	3	\$0.42	\$0.42	\$0.43	\$0.42
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	715,000	\$18,075	11	\$0.03	\$0.03	\$0.03	\$0.03
DAN	Arianne Phos	174,500	\$115,405	41	\$0.67	\$0.67	\$0.71	\$0.63
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB	Decibel Cann	64,500	\$7,153	8	\$0.11	\$0.11	\$0.12	\$0.11
DB.WT	Decibel wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	25,500	\$7,245	5	\$0.29	\$0.29	\$0.29	\$0.27
DCMC	Dore Copper	10,000	\$7,550	3	\$0.74	\$0.74	\$0.77	\$0.74
DCOP	District Cop	6,500	\$1,755	2	\$0.27	\$0.27	\$0.27	\$0.27
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	\$4.19	\$0.00	\$0.00
DEAL	Playgon Game	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
DEC	Decade Res	52,000	\$2,080	2	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	12,000	\$8,225	7	\$0.69	\$0.69	\$0.71	\$0.67
DEFN	Defense Mtls	30,500	\$10,593	7	\$0.34	\$0.34	\$0.36	\$0.34
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.49	\$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	11,000	\$2,255	1	\$0.21	\$0.21	\$0.21	\$0.21
DGHI	Digihost Tec	19,473	\$71,721	37	\$3.45	\$3.45	\$4.00	\$3.44
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	199,500	\$31,065	25	\$0.15	\$0.15	\$0.16	\$0.15
DME	Desert Mount	25,100	\$58,292	17	\$2.37	\$2.37	\$2.40	\$2.25
DMGI	DMG Blockcha	432,500	\$260,370	136	\$0.56	\$0.56	\$0.66	\$0.54
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DMR	Damara Gld	53,000	\$4,915	5	\$0.09	\$0.09	\$0.10	\$0.09
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DMX	District Mtl	6,000	\$1,350	2	\$0.23	\$0.23	\$0.23	\$0.23
DOC	CloudMD Sftw	27,000	\$17,745	14	\$0.66	\$0.66	\$0.67	\$0.64
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DOS	Dios Expl	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	26,000	\$1,690	1	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	154,500	\$312,629	100	\$2.08	\$2.08	\$2.08	\$1.97
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	153,600	\$129,925	72	\$0.83	\$0.83	\$0.87	\$0.82
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.16	\$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	\$1.39	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
EAC	Earth Alive	236,000	\$12,615	13	\$0.06	\$0.06	\$0.06	\$0.05
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.27	\$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	\$0.04	\$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
ECC	Ethos Gold	138,000	\$27,725	18	\$0.20	\$0.20	\$0.23	\$0.20
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
ECCT.P	ECC Vens 3 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	\$0.53	\$0.00	\$0.00
ECOM	Emerge Comme	2,500	\$1,525	2	\$0.61	\$0.61	\$0.61	\$0.61
ECR	Cartier Res	55,000	\$7,750	7	\$0.14	\$0.14	\$0.15	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDDY	Edison Lithi	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	46,000	\$17,930	4	\$0.39	\$0.39	\$0.40	\$0.38
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EGT	Eguana Techs	457,500	\$131,940	58	\$0.27	\$0.27	\$0.31	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	551,500	\$161,198	61	\$0.29	\$0.29	\$0.30	\$0.29
ELC	Elysee Dev C	4,000	\$2,960	1	\$0.74	\$0.74	\$0.74	\$0.74
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ELEC	Elec Rylties	17,500	\$6,000	2	\$0.36	\$0.36	\$0.36	\$0.34
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	21,700	\$110,317	24	\$5.00	\$5.00	\$5.28	\$4.95
ELVT	Elevation Gl	29,500	\$15,460	5	\$0.50	\$0.50	\$0.56	\$0.50
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELXR	Elixer Ltd.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
EMM	Giyani Mtls	15,500	\$4,568	2	\$0.29	\$0.29	\$0.30	\$0.29
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	19,000	\$6,800	3	\$0.36	\$0.36	\$0.36	\$0.35
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	56,100	\$123,655	65	\$2.19	\$2.19	\$2.28	\$2.13
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	EmGld Mng Co	28,000	\$560	3	\$0.02	\$0.02	\$0.02	\$0.02
EMX	EMX Rylty Co	700	\$2,296	1	\$3.28	\$3.28	\$3.28	\$3.28
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	8,000	\$1,800	1	\$0.23	\$0.23	\$0.23	\$0.23
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	34,000	\$2,950	5	\$0.09	\$0.09	\$0.09	\$0.09
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENW	EnWave Corp	7,000	\$6,155	6	\$0.86	\$0.86	\$0.89	\$0.86
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	33,500	\$17,215	12	\$0.50	\$0.50	\$0.52	\$0.49
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ERA	Elcora Advan	43,000	\$2,615	3	\$0.06	\$0.06	\$0.07	\$0.06
ERC	Eros Res Cor	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.29	\$0.00	\$0.00
ESK	Eskay Mng Co	52,700	\$172,879	38	\$3.29	\$3.29	\$3.32	\$3.18
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ETMC	E3 Mtls Corp	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
ETU	E2Gold Inc.	30,000	\$2,750	2	\$0.10	\$0.10	\$0.10	\$0.09
EU	Encore Egy	196,925	\$300,401	201	\$1.55	\$1.55	\$1.57	\$1.45
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVER	EverGld Corp	23,000	\$2,415	1	\$0.11	\$0.11	\$0.11	\$0.11
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
EWK	Earthworks	6,500	\$1,885	1	\$0.29	\$0.29	\$0.29	\$0.29
EWS	Environmenta	341,000	\$18,675	23	\$0.07	\$0.07	\$0.07	\$0.05
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	\$0.18	\$0.00	\$0.00
FARM	Deveron Corp	2,500	\$1,550	1	\$0.62	\$0.62	\$0.62	\$0.62
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.85	\$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
FCA.WT.V	Firm REIT wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCD.UN	Firm Cap Pro	5,400	\$40,465	8	\$7.49	\$7.49	\$7.51	\$7.49
FCO	Fabled Svr G	80,500	\$8,008	6	\$0.10	\$0.10	\$0.11	\$0.10
FD	Facedrive In	8,000	\$5,530	6	\$0.70	\$0.70	\$0.70	\$0.68
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	31,500	\$4,095	2	\$0.13	\$0.13	\$0.13	\$0.13
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	16,500	\$3,810	2	\$0.23	\$0.23	\$0.24	\$0.23
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	22,000	\$1,870	4	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	74,120	\$61,156	21	\$0.80	\$0.80	\$0.85	\$0.80
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
FL	Frontier Lit	16,200	\$42,586	15	\$2.64	\$2.64	\$2.71	\$2.61
FLT	Drone Delive	131,000	\$97,495	50	\$0.70	\$0.70	\$0.78	\$0.69
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	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLY	FLYHT Aerosp	19,500	\$13,360	8	\$0.70	\$0.70	\$0.72	\$0.68
FLYN	Flying Nicke	18,000	\$10,400	5	\$0.69	\$0.69	\$0.69	\$0.45
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FMC	Forum Egy Mt	76,000	\$20,678	10	\$0.28	\$0.28	\$0.28	\$0.27
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMS	Focus Graphi	170,000	\$10,400	11	\$0.07	\$0.07	\$0.07	\$0.06
FNC	Fancamp Expl	11,500	\$1,093	1	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	38,000	\$5,260	3	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	218,500	\$157,450	84	\$0.70	\$0.70	\$0.80	\$0.68
FOM	Foran Mng Co	41,800	\$99,752	32	\$2.39	\$2.39	\$2.42	\$2.35
FOR	Fortune Bay	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	3,500	\$1,033	1	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	63,000	\$52,290	22	\$0.84	\$0.84	\$0.87	\$0.72
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.11	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	22,000	\$16,990	6	\$0.78	\$0.78	\$0.80	\$0.74
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.13	\$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	\$0.13	\$0.00	\$0.00
FUSE	Fuse Cobalt	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	118,500	\$21,405	17	\$0.18	\$0.18	\$0.19	\$0.18
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.70	\$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	\$0.53	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	20,600	\$31,935	23	\$1.56	\$1.56	\$1.62	\$1.49
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	213,000	\$110,595	84	\$0.51	\$0.51	\$0.55	\$0.50
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.16	\$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.	59,000	\$12,705	8	\$0.22	\$0.22	\$0.22	\$0.21
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	40,000	\$6,000	2	\$0.15	\$0.15	\$0.15	\$0.15
GGAU	Gambier Gld	197,633	\$8,705	7	\$0.04	\$0.04	\$0.05	\$0.04
GGG	G6 Materials	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GGI	Garibaldi Re	73,000	\$28,580	10	\$0.39	\$0.39	\$0.40	\$0.39
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	9,500	\$6,095	7	\$0.63	\$0.63	\$0.68	\$0.61
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	225,000	\$90,560	121	\$0.41	\$0.41	\$0.46	\$0.34
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GIT	Gitennes Exp	41,000	\$2,205	4	\$0.06	\$0.06	\$0.06	\$0.05
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	\$0.17	\$0.00	\$0.00
GLDC	Cassiar Gld	59,700	\$73,876	24	\$1.24	\$1.24	\$1.25	\$1.23
GLDL	Gld Line Res	61,500	\$6,808	5	\$0.11	\$0.11	\$0.13	\$0.11
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GMG	Graphene Mfg	71,891	\$207,411	54	\$2.70	\$2.70	\$2.94	\$2.70
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNG	Glden Goliat	8,000	\$400	3	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
GOFL	Gldflare Exp	97,000	\$8,035	6	\$0.08	\$0.08	\$0.09	\$0.08
GOG	Gldn Tag Res	92,500	\$29,703	18	\$0.33	\$0.33	\$0.34	\$0.29
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
GOT	Goliath Res	8,500	\$8,685	3	\$1.03	\$1.03	\$1.03	\$1.02
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GPH	Graphite O	9,500	\$16,305	2	\$1.69	\$1.69	\$1.74	\$1.69
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	8,600	\$63,009	18	\$7.17	\$7.17	\$7.62	\$7.15
GQ	Grt Quest Fe	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
GQC	GldQuest Mng	32,000	\$11,000	4	\$0.34	\$0.34	\$0.35	\$0.34
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	61,000	\$69,238	30	\$1.12	\$1.12	\$1.18	\$1.09
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	11,000	\$1,925	1	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	9,000	\$1,665	1	\$0.19	\$0.19	\$0.19	\$0.19
GRSL	GR Svr Mng L	4,500	\$1,575	2	\$0.35	\$0.35	\$0.35	\$0.35
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSHR	Gldshore Res	25,500	\$14,440	6	\$0.58	\$0.58	\$0.60	\$0.55
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GSP	Gensource Po	377,000	\$163,978	53	\$0.41	\$0.41	\$0.46	\$0.40
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSVR	Guanajuato S	50,500	\$34,505	14	\$0.63	\$0.63	\$0.72	\$0.63
GTC	Getty C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	30,000	\$7,400	3	\$0.25	\$0.25	\$0.25	\$0.24
GTWO	G2 Gldfields	40,500	\$22,765	7	\$0.55	\$0.55	\$0.57	\$0.55
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	86,500	\$10,430	10	\$0.13	\$0.13	\$0.14	\$0.11
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWM	Galway Mtls	8,000	\$3,905	2	\$0.49	\$0.49	\$0.49	\$0.49
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	16,500	\$13,380	7	\$0.83	\$0.83	\$0.83	\$0.80
GXU	Govlex Urani	240,000	\$94,195	40	\$0.40	\$0.40	\$0.40	\$0.39
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.28	\$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	18,000	\$1,245	2	\$0.07	\$0.07	\$0.07	\$0.07
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	6,000	\$1,620	2	\$0.27	\$0.27	\$0.27	\$0.27
HANK	Hank Payment	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HANS	Hanstone Gld	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
HAPB	Hapbee Techs	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.02	\$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	\$1.38	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
HELI	1st Helium I	217,500	\$129,235	37	\$0.54	\$0.54	\$0.65	\$0.54
HEM	Hemostemix I	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
HEO	H2O Innovati	65,300	\$137,552	36	\$2.08	\$2.08	\$2.21	\$2.05
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	\$10.00	\$0.00	\$0.00
HI	Highland Cop	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
HIGH	HighGld Mng	4,200	\$4,971	18	\$1.24	\$1.24	\$1.24	\$1.18
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	128,000	\$5,065	4	\$0.04	\$0.04	\$0.04	\$0.04
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	30,000	\$6,450	2	\$0.22	\$0.22	\$0.22	\$0.22
HITI	High Tide In	4,200	\$21,116	37	\$4.99	\$4.99	\$5.13	\$4.95
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
HIVE	Hive Blockch	418,400	\$917,689	327	\$2.12	\$2.12	\$2.30	\$2.10
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	49,000	\$69,603	15	\$1.38	\$1.38	\$1.46	\$1.38
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HMR.H	Homerun Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.12	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	229,000	\$69,160	45	\$0.31	\$0.31	\$0.32	\$0.29
HPY	Happy Creek	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSC.P	Holly Street	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
HTC	HTC PurEgy	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	21,000	\$1,315	3	\$0.07	\$0.07	\$0.07	\$0.06
HULK	Pontus Prote	58,500	\$5,975	4	\$0.10	\$0.10	\$0.11	\$0.10
HVG	Harvest Gld	3,500	\$655	2	\$0.18	\$0.18	\$0.19	\$0.18
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVT	HarvestOne	10,000	\$470	3	\$0.05	\$0.05	\$0.06	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ICAU	InterContl G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
ICY.P	locaste 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.	500	\$1,210	1	\$2.42	\$2.42	\$2.42	\$2.42
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	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	19,000	\$3,065	2	\$0.16	\$0.16	\$0.17	\$0.16
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILI	Imagine Lith	170,000	\$18,373	12	\$0.11	\$0.11	\$0.11	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	631,500	\$57,470	36	\$0.09	\$0.09	\$0.10	\$0.08
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	75,000	\$3,000	4	\$0.04	\$0.04	\$0.04	\$0.04
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	8,000	\$2,960	1	\$0.37	\$0.37	\$0.37	\$0.37
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	9,600	\$52,797	22	\$5.35	\$5.35	\$5.62	\$5.35
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	13,500	\$1,890	4	\$0.14	\$0.14	\$0.14	\$0.14
IPT	IMPACT Svr	20,500	\$12,290	5	\$0.59	\$0.59	\$0.61	\$0.59
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IRI	IEMR Res Inc	60,000	\$1,250	2	\$0.02	\$0.02	\$0.03	\$0.02
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	46,927	\$233,612	47	\$4.95	\$4.95	\$5.09	\$4.88
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	12,000	\$2,880	3	\$0.24	\$0.24	\$0.24	\$0.24
ITR	Integra Res	25,400	\$50,428	12	\$1.99	\$1.99	\$2.00	\$1.95
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.14	\$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	\$0.07	\$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	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
JE	Just Egy Grp	2,500	\$2,880	2	\$1.14	\$1.14	\$1.16	\$1.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
JET	Global Cross	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
JET.B	Global Cl B	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$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	3,000	\$2,940	1	\$0.98	\$0.98	\$0.98	\$0.98
JNH	Jack Nathan	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
JOR	Jourdan Res	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$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	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
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	70,000	\$3,300	4	\$0.05	\$0.05	\$0.05	\$0.05
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	37,000	\$5,180	2	\$0.14	\$0.14	\$0.14	\$0.14
JUMP	Leveljump He	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KAPA.P	Kapa Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.12	\$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	\$0.08	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KGC	Kestrel Gld	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KHRN	Khiron Life	22,500	\$4,275	2	\$0.19	\$0.19	\$0.19	\$0.19
KHRN.WT	Khiron wt	3,000	\$175	3	\$0.06	\$0.06	\$0.06	\$0.06
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	100,000	\$4,000	3	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,500	\$4,015	1	\$0.73	\$0.73	\$0.73	\$0.73
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	5,000	\$1,245	2	\$0.24	\$0.24	\$0.25	\$0.24
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNG	Kingsmen Res	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KORE	Kore Mng Ltd	41,500	\$15,788	7	\$0.40	\$0.40	\$0.40	\$0.37
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	14,500	\$3,005	3	\$0.21	\$0.21	\$0.21	\$0.20



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	249	\$34	1	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	8,000	\$3,365	2	\$0.43	\$0.43	\$0.43	\$0.42
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	\$0.42	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
LAB	Labrador Gld	142,500	\$130,450	40	\$0.94	\$0.94	\$0.95	\$0.89
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDI	Lithoquest R	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LEM	Leading Edge	6,000	\$3,400	2	\$0.55	\$0.55	\$0.57	\$0.55
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	10,000	\$2,000	2	\$0.19	\$0.19	\$0.21	\$0.19
LFST	Lifeist Well	86,000	\$6,125	10	\$0.07	\$0.07	\$0.08	\$0.07
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
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	37,600	\$107,452	48	\$2.82	\$2.82	\$2.92	\$2.80
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
LIS	Lithium Sth	13,000	\$7,320	5	\$0.57	\$0.57	\$0.57	\$0.56
LIT	Argentina Li	14,000	\$5,120	4	\$0.36	\$0.36	\$0.37	\$0.36
LITH	Lithium Chil	412,000	\$382,625	140	\$0.99	\$0.99	\$1.02	\$0.87
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrls	427	\$23	1	\$0.00	\$0.06	\$0.00	\$0.00
LL	Cda Rare Ear	55,000	\$3,350	3	\$0.06	\$0.06	\$0.07	\$0.06
LLG	Mason Graphi	3,000	\$1,300	2	\$0.43	\$0.43	\$0.44	\$0.43
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	700	\$707	2	\$1.01	\$1.01	\$1.01	\$1.01
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LMR	Lomiko	18,000	\$1,065	4	\$0.06	\$0.06	\$0.06	\$0.06
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LORD	St. James Gl	12,000	\$12,750	2	\$1.05	\$1.05	\$1.08	\$1.05
LOT	TomaGld Corp	27,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	22,000	\$4,680	4	\$0.21	\$0.21	\$0.23	\$0.21
LR	LuMnx Res Co	12,000	\$5,040	1	\$0.42	\$0.42	\$0.42	\$0.42
LRA	Lara Expl	5,000	\$2,900	5	\$0.58	\$0.58	\$0.58	\$0.58
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	22,500	\$2,575	3	\$0.11	\$0.11	\$0.12	\$0.11
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	46,500	\$26,360	6	\$0.57	\$0.57	\$0.57	\$0.56
LVX	Leviathan Gl	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	26,000	\$25,405	12	\$0.97	\$0.97	\$0.99	\$0.97
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	22,000	\$2,860	2	\$0.13	\$0.13	\$0.13	\$0.13
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	288,000	\$173,350	48	\$0.61	\$0.61	\$0.61	\$0.59
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.34	\$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	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	21,000	\$2,205	1	\$0.11	\$0.11	\$0.11	\$0.11
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	Pinedale Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$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
MCR	Macro Entprs	0	\$0	0	\$0.00	\$3.92	\$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	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	19,000	\$1,535	5	\$0.08	\$0.08	\$0.09	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	31,500	\$3,730	3	\$0.13	\$0.13	\$0.13	\$0.12
MENE	Mene Inc.	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	28,500	\$11,618	10	\$0.40	\$0.40	\$0.41	\$0.40
MGI	Magnum Gldco	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
MGM	Maple Gld Mn	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGR	Magna Gld Co	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	57,000	\$7,145	3	\$0.13	\$0.13	\$0.15	\$0.13
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
MKO	Mako Mng Cor	22,500	\$7,988	3	\$0.36	\$0.36	\$0.36	\$0.36
MKR	Melkior Res	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MLY	Amern Cumo M	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMG	Mtllic Mnrls	18,000	\$7,935	2	\$0.45	\$0.45	\$0.45	\$0.42
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
MMS	Macarthur Mn	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	16,000	\$4,640	3	\$0.29	\$0.29	\$0.29	\$0.29
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
MNO	Meridian UK	43,200	\$47,300	9	\$1.09	\$1.09	\$1.12	\$1.04
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOX	Morien Res	41,500	\$20,870	12	\$0.46	\$0.46	\$0.54	\$0.46
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MPM	Millennial P	126,599	\$60,475	42	\$0.51	\$0.51	\$0.51	\$0.46
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.20	\$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	\$0.06	\$0.00	\$0.00
MRS	Mission Rea	54,500	\$16,540	6	\$0.31	\$0.31	\$0.31	\$0.30
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	1,250	\$723	2	\$0.58	\$0.58	\$0.58	\$0.58
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MTA	Mtlla Rylyt	16,000	\$153,901	25	\$9.69	\$9.69	\$9.86	\$9.37
MTB	Mountain Boy	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
MTLO	Martello Tec	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	105,000	\$6,300	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	202,000	\$21,125	15	\$0.12	\$0.12	\$0.12	\$0.10
MUSH	The Good Shr	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.15	\$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	42,000	\$3,225	4	\$0.08	\$0.08	\$0.08	\$0.08
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MXR	MAX Res Corp	38,000	\$15,945	7	\$0.42	\$0.42	\$0.43	\$0.41
MYID	Reklaim Ltd.	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MYLK	The Planting	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	121,000	\$13,790	12	\$0.12	\$0.12	\$0.12	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAR	Nth Arrow Mn	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NBLC	Nobel Res Co	68,500	\$13,345	10	\$0.20	\$0.20	\$0.20	\$0.18
NBM	NEO Battery	4,000	\$1,215	2	\$0.31	\$0.31	\$0.31	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NBVA	Nubeva Techs	2,700	\$3,637	7	\$1.33	\$1.33	\$1.46	\$1.28
NBY	Niobay Mtls	19,500	\$5,945	3	\$0.30	\$0.30	\$0.31	\$0.30
NCAU	Newcore Gld	7,500	\$3,830	3	\$0.51	\$0.51	\$0.52	\$0.51
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NDA	Neptune Digi	65,150	\$23,936	14	\$0.34	\$0.34	\$0.38	\$0.34
NDVA	Indiva Ltd	33,500	\$9,575	7	\$0.29	\$0.29	\$0.29	\$0.28
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
NEV	Nevada Sunri	10,000	\$600	3	\$0.06	\$0.06	\$0.06	\$0.06
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NEXE	Nexe Innovat	41,200	\$20,912	13	\$0.51	\$0.51	\$0.52	\$0.50
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	10,300	\$81,369	20	\$7.93	\$7.93	\$7.98	\$7.79
NGC	Nthrn Graph	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NGE	Nevada	60,000	\$3,665	5	\$0.06	\$0.06	\$0.07	\$0.06
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NGEX	NGEx Mnrls L	33,550	\$79,341	30	\$2.34	\$2.34	\$2.59	\$2.08
NGLD	New Placer D	15,000	\$1,775	2	\$0.12	\$0.12	\$0.12	\$0.12
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	49,500	\$7,523	5	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
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	16,000	\$6,270	4	\$0.39	\$0.39	\$0.40	\$0.39
NKL	Nickel 28 Ca	3,200	\$4,832	1	\$1.51	\$1.51	\$1.51	\$1.51
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthrn Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	7,000	\$1,680	3	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NOC	Norseman Svr	20,000	\$4,850	2	\$0.24	\$0.24	\$0.25	\$0.24
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	5,300	\$5,670	3	\$1.06	\$1.06	\$1.07	\$1.06
NOU	Nouveau Mond	20,940	\$181,919	29	\$8.39	\$8.39	\$8.90	\$8.39
NOVR	Nova Rylty C	25,500	\$77,926	23	\$3.03	\$3.03	\$3.09	\$3.02
NOW	NowVertical	4,500	\$3,915	2	\$0.87	\$0.87	\$0.87	\$0.87
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	30,200	\$165,880	44	\$5.00	\$5.00	\$5.85	\$4.79
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRG	Newrange Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
NRM	Noram Lithiu	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
NRN	Nthn Shield	571,000	\$13,775	9	\$0.03	\$0.03	\$0.03	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSP	Naturally Sp	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
NTE	Network Medi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NUG	Nulegacy Gld	252,000	\$7,560	9	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NWST	NthW Copper	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
NWX	Newport Expl	33,500	\$15,383	6	\$0.46	\$0.46	\$0.46	\$0.46
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXO	NexOptic Tec	11,500	\$2,573	2	\$0.23	\$0.23	\$0.23	\$0.22
NXS	Nexus Gld Co	100,000	\$2,250	3	\$0.03	\$0.03	\$0.03	\$0.02
NZ	New Zealand	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
OC	Olive Res Ca	22,000	\$1,470	2	\$0.07	\$0.07	\$0.08	\$0.07
OCG	Outcrop Svr	27,000	\$7,800	3	\$0.28	\$0.28	\$0.29	\$0.28
OCO	Oroco Res	36,500	\$65,972	19	\$1.83	\$1.83	\$1.83	\$1.79
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODV	Osisko Dev C	23,525	\$106,613	13	\$4.54	\$4.54	\$4.56	\$4.49
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OGN	Orogen Rylti	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
OGO	Organto Food	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.20	\$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	42,000	\$4,470	2	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	4,000	\$1,370	7	\$0.34	\$0.34	\$0.36	\$0.33
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.34	\$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	\$5.21	\$0.00	\$0.00
ORCS.P	Orcus Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORG	Orca Gld Inc	23,000	\$20,355	5	\$0.90	\$0.90	\$0.90	\$0.88
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ORS	Orestone Mng	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
ORX	Orefinders R	574,000	\$26,470	18	\$0.05	\$0.05	\$0.05	\$0.05
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
OTGO	O2Gold Inc.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	228,800	\$409,855	101	\$1.75	\$1.75	\$2.08	\$1.69
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PAC	Pacton Gld I	6,000	\$2,400	1	\$0.40	\$0.40	\$0.40	\$0.40
PAI	Predictiv AI	34,000	\$680	2	\$0.02	\$0.02	\$0.02	\$0.02
PAL	Parallel Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.09	\$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	112,000	\$79,135	28	\$0.69	\$0.69	\$0.73	\$0.68
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	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	346,500	\$101,725	39	\$0.30	\$0.30	\$0.32	\$0.28
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	118,000	\$8,825	5	\$0.08	\$0.08	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PEX	Pac Ridge Ex	25,000	\$6,350	3	\$0.26	\$0.26	\$0.26	\$0.25
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	184,000	\$4,350	6	\$0.03	\$0.03	\$0.03	\$0.02
PGDC	Patagonia Gl	48,000	\$1,680	2	\$0.04	\$0.04	\$0.04	\$0.04
PGE	Grp Ten Mtls	110,500	\$45,658	15	\$0.44	\$0.44	\$0.44	\$0.39
PGLD	P2 Gold Inc.	7,500	\$5,550	2	\$0.74	\$0.74	\$0.74	\$0.74
PGM	Pure Gld Mng	153,500	\$120,050	39	\$0.78	\$0.78	\$0.80	\$0.77
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	19,500	\$1,658	1	\$0.09	\$0.09	\$0.09	\$0.09
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	17,800	\$12,863	5	\$0.72	\$0.72	\$0.73	\$0.71
PHA	Premier Heal	10,000	\$7,450	3	\$0.72	\$0.72	\$0.75	\$0.72
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHI	Philippine M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PHNM	Phenom Res C	20,000	\$12,000	2	\$0.60	\$0.60	\$0.60	\$0.60
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	13,300	\$31,089	8	\$2.29	\$2.29	\$2.42	\$2.29
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.30	\$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	\$0.42	\$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	\$4.51	\$0.00	\$0.00
PLUR	Plurilock Se	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNG	Kraken Robot	32,000	\$12,670	7	\$0.40	\$0.40	\$0.41	\$0.39
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	186,000	\$34,613	19	\$0.21	\$0.21	\$0.21	\$0.16
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
POND	Pond Techs H	28,500	\$6,840	4	\$0.24	\$0.24	\$0.24	\$0.24
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
POR	Portofino Re	38,500	\$4,503	4	\$0.12	\$0.12	\$0.12	\$0.12
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
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	300	\$648	1	\$2.16	\$2.16	\$2.16	\$2.16
PRG	Precipitate	32,000	\$4,428	6	\$0.14	\$0.14	\$0.15	\$0.13
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRYM	Prime Mng Co	65,700	\$272,146	51	\$4.15	\$4.15	\$4.21	\$4.06
PSH	PetroShale	243,500	\$217,595	64	\$0.89	\$0.89	\$0.91	\$0.86
PSYB	Psybio Thera	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$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	\$15.45	\$0.00	\$0.00
PTK	POET Techs I	1,800	\$18,994	3	\$10.85	\$10.85	\$10.87	\$9.95
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	93,719	\$10,059	8	\$0.11	\$0.11	\$0.11	\$0.11
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUMA	Puma Expl In	13,000	\$6,760	2	\$0.52	\$0.52	\$0.52	\$0.52
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	\$5.18	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PX	Pelangio Exp	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QCCU	QC Copper an	2,500	\$725	2	\$0.29	\$0.29	\$0.29	\$0.29
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	10,100	\$52,904	28	\$5.30	\$5.30	\$5.34	\$5.15
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	20,000	\$4,800	2	\$0.24	\$0.24	\$0.24	\$0.24
QNC	Quantum Emot	77,500	\$17,768	10	\$0.24	\$0.24	\$0.24	\$0.22
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.74	\$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	190,000	\$5,700	3	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
QUIS	Quisitive Te	94,000	\$67,420	41	\$0.68	\$0.68	\$0.75	\$0.68
QYOU	Qyou Media I	33,000	\$4,815	4	\$0.15	\$0.15	\$0.15	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	8,000	\$2,525	2	\$0.32	\$0.32	\$0.33	\$0.32
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.66	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	30,000	\$10,950	2	\$0.37	\$0.37	\$0.37	\$0.37
RDS	Radisson	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	32,300	\$193,389	50	\$5.95	\$5.95	\$6.09	\$5.90
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	7,800	\$11,968	12	\$1.55	\$1.55	\$1.55	\$1.53
REVO	RevoluGrp Cd	150,000	\$44,375	21	\$0.30	\$0.30	\$0.31	\$0.29
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	35,500	\$9,380	4	\$0.26	\$0.26	\$0.29	\$0.26
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	38,500	\$14,423	13	\$0.38	\$0.38	\$0.38	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RHT	Reliq Health	398,500	\$306,940	110	\$0.75	\$0.75	\$0.84	\$0.75
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	105,500	\$84,495	20	\$0.80	\$0.80	\$0.83	\$0.78
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
RML	Rusoro Mng	104,000	\$4,680	5	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	23,500	\$6,093	5	\$0.26	\$0.26	\$0.27	\$0.26
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	38,000	\$15,050	5	\$0.40	\$0.40	\$0.40	\$0.39
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	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	6,000	\$1,440	2	\$0.24	\$0.24	\$0.24	\$0.24
RP	Replicel Li	17,500	\$3,253	3	\$0.20	\$0.20	\$0.20	\$0.18
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	42,000	\$18,870	7	\$0.44	\$0.44	\$0.45	\$0.44
RR	Recharge Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$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	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	25,500	\$18,310	7	\$0.73	\$0.73	\$0.74	\$0.70
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	62,500	\$10,688	10	\$0.16	\$0.16	\$0.18	\$0.16
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.47	\$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	\$0.74	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RYU	RYU Apparel	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	3,600	\$10,434	7	\$2.88	\$2.88	\$3.01	\$2.86
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	24,000	\$5,000	2	\$0.20	\$0.20	\$0.21	\$0.20
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	61,500	\$83,819	33	\$1.39	\$1.39	\$1.47	\$1.33
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	14,500	\$3,045	1	\$0.21	\$0.21	\$0.21	\$0.21
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	120,000	\$9,600	4	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	58,500	\$11,725	6	\$0.21	\$0.21	\$0.21	\$0.20
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	33,500	\$13,088	5	\$0.40	\$0.40	\$0.40	\$0.39
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SDR	Stroud Res L	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	27,000	\$5,130	3	\$0.19	\$0.19	\$0.19	\$0.19
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.21	\$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
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	12,500	\$11,210	7	\$0.89	\$0.89	\$0.90	\$0.88
SGMD	Salona Globa	28,000	\$16,240	5	\$0.58	\$0.58	\$0.59	\$0.57
SGML	Sigma Corp.	3,715	\$52,363	12	\$14.27	\$14.27	\$14.27	\$13.86
SGN	Scorpio Gld	11,000	\$980	2	\$0.09	\$0.09	\$0.09	\$0.09
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	15,500	\$1,780	2	\$0.12	\$0.12	\$0.12	\$0.11
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	35,000	\$12,075	5	\$0.34	\$0.34	\$0.35	\$0.34
SIE	Sienna Res	11,000	\$1,030	2	\$0.09	\$0.09	\$0.10	\$0.09
SILV	Svr Valley M	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	481,000	\$47,040	30	\$0.10	\$0.10	\$0.11	\$0.10
SKRR	SKRR Expl In	38,000	\$2,850	3	\$0.08	\$0.08	\$0.08	\$0.08
SKYG	Sky Gld Corp	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
SLHG	Skylight Hea	8,800	\$9,303	3	\$1.08	\$1.08	\$1.08	\$1.02
SLI	Standard Lit	154,500	\$1,026,235	224	\$6.33	\$6.33	\$7.18	\$6.33
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SLVR	Svr Tiger Mt	183,500	\$131,610	42	\$0.72	\$0.72	\$0.73	\$0.71
SM	Sierra G&S	12,000	\$6,310	2	\$0.52	\$0.52	\$0.53	\$0.52
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SME	Sama Res Inc	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	18,000	\$7,395	2	\$0.41	\$0.41	\$0.42	\$0.41
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	40,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.11
SNS	Select Sands	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$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	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	14,300	\$43,418	8	\$3.03	\$3.03	\$3.07	\$3.01
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLR	Solar Allian	149,500	\$14,493	17	\$0.10	\$0.10	\$0.11	\$0.10
SOMA	Soma Gld Cor	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	526,000	\$30,870	20	\$0.06	\$0.06	\$0.07	\$0.05
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPA	Spanish Moun	53,000	\$12,960	5	\$0.25	\$0.25	\$0.25	\$0.24
SPC	SPC Nickel C	84,000	\$12,515	8	\$0.14	\$0.14	\$0.17	\$0.14
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPN	Snipp Intera	27,000	\$5,070	4	\$0.19	\$0.19	\$0.19	\$0.19
SPOT	GldSpot Disc	9,500	\$7,305	2	\$0.75	\$0.75	\$0.77	\$0.75
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRG	SRG Mng Inc.	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRR	Source Rock	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	50,500	\$19,060	8	\$0.37	\$0.37	\$0.39	\$0.37
SSVR	Summa Svr Co	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	5,000	\$775	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	\$1.75	\$0.00	\$0.00
STG	Stone Gld In	19,500	\$4,290	2	\$0.22	\$0.22	\$0.22	\$0.22
STH	StelMn Cda L	67,500	\$20,210	10	\$0.29	\$0.29	\$0.32	\$0.29
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STND	Standard Ura	9,500	\$2,193	4	\$0.23	\$0.23	\$0.24	\$0.23
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	16,500	\$8,790	3	\$0.55	\$0.55	\$0.55	\$0.52
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURG	Surge Copper	59,500	\$17,760	5	\$0.30	\$0.30	\$0.32	\$0.27
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	37,600	\$53,194	17	\$1.43	\$1.43	\$1.43	\$1.39
SVE	Svr One Res	43,000	\$18,035	12	\$0.41	\$0.41	\$0.45	\$0.41
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	\$0.16	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SWA	Sarama Res L	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	71,000	\$50,725	28	\$0.70	\$0.70	\$0.75	\$0.68
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	253,000	\$183,855	36	\$0.70	\$0.70	\$0.74	\$0.70
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TBK	Trailbreaker	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
TBLL	Tombill Mns	35,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.06
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TBRD	Thunderbird	22,900	\$76,275	16	\$3.34	\$3.34	\$3.46	\$2.92
TBX	Turmalina Mt	17,500	\$7,865	5	\$0.48	\$0.48	\$0.48	\$0.43
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	49,000	\$4,410	4	\$0.09	\$0.09	\$0.09	\$0.09
TELO	Telo Genomic	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TGH	Tornado Glob	15,500	\$6,195	2	\$0.40	\$0.40	\$0.40	\$0.39
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$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	\$1.20	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	1,582,500	\$283,330	185	\$0.16	\$0.16	\$0.22	\$0.15
THX	Thor Expls L	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
TIC	Titanium	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIG	Triumph Gld	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	77,000	\$12,225	10	\$0.16	\$0.16	\$0.17	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TKX	Trackx Hldgs	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	40,000	\$15,560	7	\$0.39	\$0.39	\$0.40	\$0.38
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	224,500	\$110,663	30	\$0.48	\$0.48	\$0.52	\$0.47
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	3,000	\$340	2	\$0.11	\$0.11	\$0.12	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$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	\$0.35	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	11,026	\$882,578	67	\$81.05	\$81.05	\$81.98	\$78.05
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TORO	Pucara Gld L	8,500	\$1,105	1	\$0.13	\$0.13	\$0.13	\$0.13
TORQ	Torq Res Inc	16,500	\$13,040	5	\$0.76	\$0.76	\$0.80	\$0.76
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.02	\$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	\$0.17	\$0.00	\$0.00
TRA	Teras Res In	33,000	\$825	2	\$0.03	\$0.03	\$0.03	\$0.03
TRAD	Voleo Tradin	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.13	\$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	\$0.55	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	93,000	\$72,860	23	\$0.85	\$0.85	\$0.85	\$0.73
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.10	\$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	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUF	Honey Bad Sv	10,000	\$725	2	\$0.08	\$0.08	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	312,000	\$26,915	30	\$0.09	\$0.09	\$0.10	\$0.08
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	12,000	\$10,530	4	\$0.86	\$0.86	\$0.89	\$0.84
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	8,000	\$3,520	1	\$0.44	\$0.44	\$0.44	\$0.44
ULT	Ultra Lithiu	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	10,000	\$1,025	3	\$0.11	\$0.11	\$0.11	\$0.10
URC	Uranium Rylt	248,910	\$1,400,709	237	\$5.48	\$5.48	\$5.80	\$5.42
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	45,000	\$3,825	3	\$0.09	\$0.09	\$0.09	\$0.08
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
USS	Uniserve Com	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	37,000	\$4,415	5	\$0.12	\$0.12	\$0.14	\$0.12
VCU	Vizsla Coppe	45,500	\$7,970	4	\$0.17	\$0.17	\$0.18	\$0.17
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.30	\$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	\$0.05	\$0.00	\$0.00
VEIN	Pasofino Gld	15,500	\$12,400	2	\$0.80	\$0.80	\$0.80	\$0.80
VENZ	Venzee Techs	50,000	\$5,000	3	\$0.10	\$0.10	\$0.10	\$0.10
VERT	Vertical Exp	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
VERY	The Very Goo	5,500	\$3,770	5	\$0.67	\$0.67	\$0.70	\$0.67
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.66	\$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	\$0.20	\$0.00	\$0.00
VIPR	Svr Viper Mn	17,500	\$9,475	4	\$0.55	\$0.55	\$0.55	\$0.54
VIS	Visionstate	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.25	\$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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
VLI	Vision Lithi	133,000	\$17,835	17	\$0.13	\$0.13	\$0.14	\$0.13
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMC	Vicinity Mot	14,700	\$60,167	10	\$4.11	\$4.11	\$4.11	\$4.05
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	18,000	\$8,590	2	\$0.48	\$0.48	\$0.48	\$0.48
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
VOTI	Voti Detecti	9,500	\$1,473	2	\$0.16	\$0.16	\$0.16	\$0.16
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	10,500	\$2,638	5	\$0.26	\$0.26	\$0.26	\$0.25
VQA	Valterra Res	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
VRB	Vanadiumcorp	128,000	\$5,120	5	\$0.04	\$0.04	\$0.04	\$0.04
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	16,000	\$5,760	2	\$0.36	\$0.36	\$0.36	\$0.36
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.40	\$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	\$0.53	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VUL	Vulcan Mnrls	13,000	\$3,210	2	\$0.24	\$0.24	\$0.25	\$0.24
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VXL	Vaxil Bio Lt	90,000	\$4,200	4	\$0.05	\$0.05	\$0.05	\$0.05
VXTR	Voxtur Analy	33,900	\$35,151	35	\$1.04	\$1.04	\$1.06	\$1.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	38,600	\$98,609	38	\$2.56	\$2.56	\$2.62	\$2.49
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	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.08	\$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	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
WE	WeCommerce H	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	5,000	\$7,300	1	\$1.46	\$1.46	\$1.46	\$1.46
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	\$0.68	\$0.00	\$0.00
WHG	Whitehorse G	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WHN	Whaven Gld C	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
WI	The Wstn Inv	24,000	\$9,360	2	\$0.39	\$0.39	\$0.39	\$0.39
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WIN	Windfall Geo	42,000	\$3,720	4	\$0.09	\$0.09	\$0.10	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	19,500	\$7,500	2	\$0.38	\$0.38	\$0.40	\$0.38
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	26,000	\$9,113	3	\$0.35	\$0.35	\$0.36	\$0.35
WNST.P	Winston Cap	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WOW	Wow UnLtd Me	0	\$0	0	\$0.00	\$1.37	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	80,000	\$6,650	6	\$0.09	\$0.09	\$0.09	\$0.08
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	45,500	\$13,910	14	\$0.29	\$0.29	\$0.33	\$0.29
XAG	Xterra Inc	25,000	\$875	3	\$0.04	\$0.04	\$0.04	\$0.04
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
XTM	Transition M	20,000	\$3,850	2	\$0.20	\$0.20	\$0.20	\$0.19
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	1,000	\$1,700	1	\$1.70	\$1.70	\$1.70	\$1.70
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
YFI	Edgewater Wi	133,000	\$6,325	8	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$0.24
YNV	Ynvisible In	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	6,500	\$5,325	3	\$0.85	\$0.85	\$0.85	\$0.81
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVI	Yorkton Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Z	Zinc One Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ZACA	Zacapa Res L	185,100	\$132,937	56	\$0.76	\$0.76	\$0.77	\$0.67
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
ZEN	Zentek Ltd.	17,100	\$57,130	14	\$3.38	\$3.38	\$3.38	\$3.26
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.15	\$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	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,000	\$9,275	5	\$0.48	\$0.48	\$0.48	\$0.46
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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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