



March 24, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
70,847,183	\$1,025,058,411	122,034	1,955	33,134,754	31,813,692	5,898,737	835	911	209

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
62 / 96	4,518,537,611	\$74,478,844,303	8,509,321

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,444,700	\$3,235,596	266	\$2.25	\$2.26	\$2.22
BTE	Baytex Energy Corp.	993,004	\$5,646,111	538	\$5.68	\$5.77	\$5.64
HOD	BetaPro CrdOilInvrBr	906,100	\$2,398,563	258	\$2.72	\$2.74	\$2.56
CVE	Cenovus Energy Inc.	617,485	\$12,440,990	3,052	\$20.14	\$20.45	\$20.01
HND	BetaProNatGas Lev Br	614,400	\$4,869,084	569	\$7.64	\$8.59	\$7.45
WEED	Canopy Grwth Corp J	607,100	\$5,695,444	1,039	\$9.92	\$10.16	\$8.65
AVL	Avalon Advncd Mtrl J	544,000	\$86,963	61	\$0.18	\$0.18	\$0.15
ARX	ARC Resources Ltd.	429,363	\$7,231,994	1,660	\$16.91	\$17.00	\$16.54
UEX	UEX Corporation J	428,500	\$173,795	80	\$0.43	\$0.43	\$0.40
GFP	Green1st ForestProdJ	405,631	\$850,725	237	\$2.13	\$2.24	\$1.97
ACB	Aurora Cannabis J	404,039	\$1,934,855	287	\$5.07	\$5.14	\$4.44
HEXO	HEXO Corp.	399,020	\$326,085	72	\$0.86	\$0.87	\$0.74
HNU	BetaPro NatGasLevBul	397,300	\$6,841,120	536	\$17.83	\$18.23	\$15.93
BBD.B	Bombardier Cl B SV	382,615	\$562,109	335	\$1.50	\$1.50	\$1.44
CPG	Crescent Point Corp.	348,151	\$3,279,849	357	\$9.41	\$9.57	\$9.28
XIC	iShr CoreSP/TSX Comp	332,676	\$11,643,071	307	\$35.05	\$35.22	\$34.95
CNQ	Canadian Natural Res	331,528	\$26,225,919	1,636	\$78.93	\$79.67	\$78.44
HUT	Hut 8 Mining Corp J	329,820	\$2,451,734	429	\$7.64	\$7.67	\$7.11
TVE	Tamarack Vall Engy J	328,863	\$1,699,635	256	\$5.14	\$5.25	\$5.13
FVI	Fortuna Silver Mines	326,086	\$1,628,773	348	\$4.89	\$5.22	\$4.88

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HELI	1st Helium I	679,000	\$440,055	116	\$0.64	\$0.68	\$0.59
HIVE	Hive Blockch	507,900	\$1,342,876	279	\$2.72	\$2.72	\$2.50
EGT	Eguana Techs	453,000	\$149,255	44	\$0.36	\$0.36	\$0.32
VERT	Vertical Exp	447,000	\$47,805	45	\$0.10	\$0.12	\$0.10
AUN	Aurcana Svr	432,000	\$122,248	54	\$0.28	\$0.29	\$0.28
GQ	Grt Quest Fe	430,363	\$45,205	34	\$0.12	\$0.13	\$0.08
AN	Arena Mnrls	425,800	\$208,739	77	\$0.51	\$0.51	\$0.46
QNC	Quantum Emot	417,000	\$147,680	48	\$0.34	\$0.40	\$0.33
THRM	Therma BRt I	393,000	\$61,950	46	\$0.17	\$0.17	\$0.14
EW	E W Pete Cor	341,000	\$36,895	34	\$0.11	\$0.12	\$0.09
CMC	Cielo Waste	332,000	\$100,640	53	\$0.31	\$0.31	\$0.30
SOP.H	SOPerior Fer	326,000	\$26,615	15	\$0.09	\$0.09	\$0.08
BXR	Blue River R	301,000	\$3,015	5	\$0.02	\$0.02	\$0.01
AAZ	Azincourt Eg	300,000	\$24,000	8	\$0.08	\$0.08	\$0.08
FCO	Fabled Svr G	298,000	\$30,050	16	\$0.10	\$0.11	\$0.10
MOS	MOBI724 Glob	282,000	\$5,640	4	\$0.02	\$0.02	\$0.02
BITF	Bitfarms Ltd	260,500	\$1,254,415	203	\$4.96	\$4.99	\$4.57
RMI	Ridgestone M	260,000	\$7,800	11	\$0.03	\$0.03	\$0.03
PRSN	Personas Soc	260,000	\$9,100	3	\$0.04	\$0.04	\$0.04
WRR	Walker River	258,000	\$25,875	18	\$0.10	\$0.11	\$0.10

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:	27	Block Volume:	574,600	
Number of Issues Traded:	12	Block Value:	\$5,805,220	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.23	89,900	\$200,477
ATH	Athabasca Oil Corp J	\$2.23	76,200	\$169,926
ATH	Athabasca Oil Corp J	\$2.25	61,000	\$137,250
ATH	Athabasca Oil Corp J	\$2.24	50,000	\$112,000
BTO	B2Gold Corp.	\$5.81	20,200	\$117,362
BTE	Baytex Energy Corp.	\$5.70	20,000	\$114,000
BTE	Baytex Energy Corp.	\$5.67	20,000	\$113,400
BTE	Baytex Energy Corp.	\$5.67	20,000	\$113,400
NXF	CI EnergyGiantCov Un	\$6.23	16,800	\$104,664
K	Kinross Gold Corp.	\$7.11	15,100	\$107,361

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
STLC	Stelco Holdings J	\$56.90	13,000	\$739,700
XIC	iShr CoreSP/TSX Comp	\$35.00	10,000	\$350,000
XIC	iShr CoreSP/TSX Comp	\$34.98	10,000	\$349,800
XIC	iShr CoreSP/TSX Comp	\$34.98	10,000	\$349,800
XIC	iShr CoreSP/TSX Comp	\$34.98	10,000	\$349,800
XIC	iShr CoreSP/TSX Comp	\$34.97	10,000	\$349,700
XIC	iShr CoreSP/TSX Comp	\$34.97	10,000	\$349,700
XIC	iShr CoreSP/TSX Comp	\$34.96	10,000	\$349,600
XIC	iShr CoreSP/TSX Comp	\$34.96	10,000	\$349,600
ATH	Athabasca Oil Corp J	\$2.23	89,900	\$200,477

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	\$0.12	\$0.00	\$0.00
AAV	Advantage Energy Ltd	52,510	\$426,133	247	\$8.17	\$8.17	\$8.28	\$7.90
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
ABST	Absolute Software J	6,800	\$71,498	30	\$10.58	\$10.58	\$10.58	\$10.43
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	298,289	\$9,239,428	1,128	\$30.70	\$30.70	\$31.31	\$30.65
AC	Air Canada Vote & VV	244,336	\$5,762,304	813	\$23.54	\$23.54	\$23.90	\$23.36
ACB	Aurora Cannabis J	404,039	\$1,934,855	287	\$5.07	\$5.07	\$5.14	\$4.44
ACB.WT.U	AuroraCannabsJ40WtUS	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,881	\$876,948	155	\$42.03	\$42.03	\$42.20	\$41.83
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,739	\$452,842	80	\$33.54	\$33.54	\$33.60	\$32.36
AD.UN	Alaris Eq Part Tr Un	24,400	\$499,271	68	\$20.55	\$20.55	\$20.65	\$20.30
ADCO	Adcore Inc. J	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
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	3,700	\$27,020	8	\$7.33	\$7.33	\$7.33	\$7.26
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	152,008	\$11,975,931	890	\$77.90	\$77.90	\$80.07	\$77.55
AEZS	AEterna Zentaris Inc	4,500	\$2,048	2	\$0.46	\$0.46	\$0.46	\$0.46
AFN	Ag Growth Int'l Inc.	8,699	\$371,666	42	\$42.83	\$42.83	\$42.99	\$42.48
AGF.B	AGF Management B NV	7,100	\$52,479	30	\$7.36	\$7.36	\$7.43	\$7.33
AGI	Alamos Gold Inc. J	26,900	\$284,668	98	\$10.47	\$10.47	\$10.68	\$10.47
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	143,000	\$13,515	13	\$0.10	\$0.10	\$0.10	\$0.09
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,700	\$80,805	12	\$14.15	\$14.15	\$14.20	\$14.15
AIF	Altus Group Limited	12,797	\$616,143	50	\$48.16	\$48.16	\$48.43	\$48.01
AII	Almonty Industries J	13,000	\$12,560	3	\$0.95	\$0.95	\$0.98	\$0.95
AIM	Aimia Inc.	24,700	\$129,762	78	\$5.20	\$5.20	\$5.31	\$5.17
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	8,200	\$82,125	19	\$10.14	\$10.14	\$10.14	\$9.96
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.46	\$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	\$1.23	\$0.00	\$0.00
ALA	AltaGas Ltd.	59,210	\$1,634,887	380	\$27.69	\$27.69	\$27.92	\$27.47
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	2,500	\$59,785	4	\$23.85	\$23.85	\$23.95	\$23.85
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	1,200	\$29,988	5	\$24.99	\$24.99	\$24.99	\$24.99
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
ALS	Altius Minerals Corp	24,250	\$607,718	79	\$25.42	\$25.42	\$25.50	\$24.62
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	6,700	\$22,533	5	\$3.41	\$3.41	\$3.41	\$3.33
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,700	\$84,066	10	\$48.98	\$48.98	\$49.75	\$48.91
ANRG	Anaergia Inc. J SV	10,000	\$144,381	55	\$14.65	\$14.65	\$14.71	\$14.22
ANX	Anaconda Mining J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AOI	Africa Oil Corp. J	67,700	\$157,522	116	\$2.32	\$2.32	\$2.37	\$2.30
AOT	Ascot Resources J	99,100	\$111,834	75	\$1.12	\$1.12	\$1.15	\$1.08
AP.UN	Allied Prop. REIT Un	36,900	\$1,697,624	268	\$45.97	\$45.97	\$46.47	\$45.71
APLI	Appli Therapeutcs J	48,500	\$5,335	3	\$0.11	\$0.11	\$0.11	\$0.11
APR.UN	Automotive Ppty Un	6,765	\$98,978	18	\$14.64	\$14.64	\$14.70	\$14.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	300	\$464	2	\$1.55	\$1.55	\$1.55	\$1.54
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	119,377	\$2,278,450	399	\$19.12	\$19.12	\$19.15	\$19.02
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	101,800	\$253,621	125	\$2.47	\$2.47	\$2.53	\$2.47
ARA	Aclara Res Inc. J	58,800	\$49,104	136	\$0.81	\$0.81	\$1.01	\$0.77
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	77,932	\$1,283,439	166	\$16.57	\$16.57	\$16.62	\$16.20
ARG	Amerigo Resources J	48,200	\$92,390	64	\$1.93	\$1.93	\$1.93	\$1.89
ARIS	Aris Gold Corp J	2,200	\$3,956	4	\$1.88	\$1.88	\$1.88	\$1.70
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	16,900	\$209,519	46	\$12.21	\$12.21	\$13.18	\$12.18
ARX	ARC Resources Ltd.	429,363	\$7,231,994	1,660	\$16.91	\$16.91	\$17.00	\$16.54
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	3,000	\$3,750	1	\$1.25	\$1.25	\$1.25	\$1.25
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	78,347	\$1,196,727	208	\$15.12	\$15.12	\$15.69	\$14.75
ASTL.WT	Algoma Steel Grp Wt	300	\$1,434	1	\$4.78	\$4.78	\$4.78	\$4.78
AT	AcuityAds Hldgs J	38,900	\$137,404	44	\$3.57	\$3.57	\$3.60	\$3.50
ATA	ATS Automation Tool	18,966	\$816,875	117	\$43.29	\$43.29	\$43.33	\$42.72
ATD	Alimentation CI A	213,233	\$11,372,310	1,287	\$53.46	\$53.46	\$53.81	\$52.34
ATE	Antibe Therapeutic J	7,500	\$5,865	2	\$0.77	\$0.77	\$0.79	\$0.77
ATH	Athabasca Oil Corp J	1,444,700	\$3,235,596	266	\$2.25	\$2.25	\$2.26	\$2.22
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	45,050	\$2,224,305	191	\$49.00	\$49.00	\$50.08	\$48.66
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	544,000	\$86,963	61	\$0.18	\$0.18	\$0.18	\$0.15
AVNT	Avant Brands Inc. J	16,500	\$4,395	2	\$0.28	\$0.28	\$0.28	\$0.27
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 Rylty Un	4,115	\$166,935	22	\$40.25	\$40.25	\$41.26	\$40.25
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$10,204	2	\$25.51	\$25.51	\$25.51	\$25.51
AX.UN	Artis REIT Un	32,100	\$421,798	137	\$13.19	\$13.19	\$13.25	\$13.08
AXU	Alexco Resource J	74,200	\$167,207	44	\$2.20	\$2.20	\$2.30	\$2.20
AYA	Aya Gold & Silvr J	14,200	\$138,965	54	\$9.71	\$9.71	\$10.03	\$9.64
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	16,718	\$19,996	11	\$1.25	\$1.25	\$1.25	\$1.17
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	111,210	\$7,822,252	670	\$70.62	\$70.62	\$70.75	\$69.56
BAM.PF.A	Brookfld Asset Pr 32	400	\$9,838	2	\$24.59	\$24.59	\$24.60	\$24.59
BAM.PF.B	Brookfld Asset Pr 34	1,900	\$43,494	4	\$22.99	\$22.99	\$23.04	\$22.69
BAM.PF.C	Brookfld Asset Pr 36	600	\$13,945	2	\$23.45	\$23.45	\$23.45	\$23.20
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	1,400	\$29,974	2	\$21.41	\$21.41	\$21.41	\$21.41
BAM.PF.F	Brookfld Asset Pr 40	200	\$4,572	2	\$22.85	\$22.85	\$22.87	\$22.85
BAM.PF.G	Brookfld Asset Pr 42	300	\$6,792	1	\$22.64	\$22.64	\$22.64	\$22.64
BAM.PF.H	Brookfld Asset Pr 44	800	\$20,984	3	\$26.01	\$26.01	\$26.27	\$26.01
BAM.PF.I	Brookfld Asset Pr 46	700	\$18,579	2	\$26.55	\$26.55	\$26.55	\$26.49
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	600	\$10,158	1	\$16.93	\$16.93	\$16.93	\$16.93
BAM.PR.K	Brookfld Asset Pr 13	1,000	\$14,060	1	\$14.06	\$14.06	\$14.06	\$14.06
BAM.PR.M	Brookfld Asset Pr 17	600	\$13,734	1	\$22.89	\$22.89	\$22.89	\$22.89
BAM.PR.N	Brookfld Asset Pr 18	1,100	\$25,039	4	\$22.76	\$22.76	\$22.79	\$22.76
BAM.PR.R	Brookfld Asset Pr 24	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,400	\$34,528	5	\$24.50	\$24.50	\$24.69	\$24.50
BAMR	Brookfld MgtReinsrLV	2,100	\$149,191	10	\$71.10	\$71.10	\$71.21	\$70.55
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	170,100	\$1,612,555	363	\$9.57	\$9.57	\$9.64	\$9.29
BBD.A	Bombardier CI A MV	40,100	\$62,777	24	\$1.61	\$1.61	\$1.61	\$1.54
BBD.B	Bombardier CI B SV	382,615	\$562,109	335	\$1.50	\$1.50	\$1.50	\$1.44
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
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	10,400	\$33,720	33	\$3.23	\$3.23	\$3.27	\$3.16
BBU.UN	Brookfield Bus LP Un	6,743	\$249,497	54	\$37.00	\$37.00	\$37.49	\$36.70
BBUC	Brookfld Bus Corp SV	500	\$20,379	3	\$40.75	\$40.75	\$40.85	\$40.49
BCE	BCE Inc.	106,218	\$7,191,843	636	\$67.74	\$67.74	\$67.83	\$67.47
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$4,074	2	\$20.37	\$20.37	\$20.37	\$20.37
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$4,032	1	\$20.16	\$20.16	\$20.16	\$20.16
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
BCE.PR.K	BCE Inc. Pr Ser AK	36	\$634	1	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	500	\$9,040	1	\$18.08	\$18.08	\$18.08	\$18.08
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,200	\$28,908	2	\$24.09	\$24.09	\$24.09	\$24.09
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	4,400	\$103,374	14	\$23.50	\$23.50	\$23.50	\$23.48
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$10,247	2	\$20.43	\$20.43	\$20.75	\$20.43
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	9,700	\$287,073	50	\$29.86	\$29.86	\$29.97	\$28.80
BDI	Black Diamond Group	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,100	\$10,188	9	\$9.27	\$9.27	\$9.29	\$9.23
BEI.UN	Boardwalk REIT Un	22,400	\$1,271,918	134	\$56.63	\$56.63	\$57.51	\$56.25
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$5,440	1	\$27.20	\$27.20	\$27.20	\$27.20
BEP.PR.K	Brookfield RenewPr11	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	35,522	\$1,810,520	165	\$51.36	\$51.36	\$51.64	\$50.47
BEPC	Brookfld RenewA ExSV	18,773	\$991,787	124	\$52.92	\$52.92	\$53.97	\$52.44
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.16	\$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	\$25.81	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	500	\$3,610	1	\$7.22	\$7.22	\$7.22	\$7.22
BGU	Bristol GateUS Eq Un	1,700	\$55,607	4	\$32.73	\$32.73	\$32.73	\$32.61
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
BHC	Bausch Health Co	8,165	\$239,037	49	\$29.35	\$29.35	\$29.62	\$29.02
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfracPr1	500	\$12,000	3	\$24.00	\$24.00	\$24.00	\$24.00
BIP.PR.B	Brookfield InfracPr3	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
BIP.PR.D	Brookfield InfracPr7	5,000	\$124,950	12	\$24.99	\$24.99	\$24.99	\$24.99
BIP.PR.E	Brookfield InfracPr9	200	\$5,102	1	\$25.51	\$25.51	\$25.51	\$25.51
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	25,784	\$2,035,133	202	\$78.96	\$78.96	\$79.41	\$78.41
BIPC	Brookfld Infrac A SV	13,001	\$1,166,661	78	\$90.82	\$90.82	\$90.89	\$88.10
BIR	Birchcliff Energy	272,812	\$2,092,249	803	\$7.80	\$7.80	\$7.85	\$7.36
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$26.03	\$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	6,300	\$103,454	11	\$16.40	\$16.40	\$16.51	\$16.35
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	74,002	\$940,009	104	\$12.67	\$12.67	\$13.13	\$12.59
BITI.U	BetaPro InvrsvBitcnUS	3,700	\$37,252	5	\$10.07	\$10.07	\$10.13	\$10.06
BK	Cdn Banc Corp Cl 'A'	8,800	\$132,722	10	\$15.04	\$15.04	\$15.18	\$14.99
BK.PR.A	Cdn Banc Corp. Pr	400	\$4,159	3	\$10.40	\$10.40	\$10.40	\$10.39
BKI	Black Iron Inc. J	73,000	\$9,008	18	\$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	\$16.78	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
BLDP	Ballard Power Sys	99,252	\$1,498,613	379	\$15.37	\$15.37	\$15.39	\$14.77
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,849	\$109,422	40	\$8.04	\$8.04	\$8.09	\$7.73
BLX	Boralex Inc. Cl A	27,795	\$1,042,393	182	\$37.81	\$37.81	\$37.99	\$37.18
BMO	Bank of Montreal	213,663	\$31,765,793	1,802	\$148.81	\$148.81	\$149.23	\$148.11
BMO.PR.C	Bk of Mon Pr Ser 40	1,100	\$27,676	4	\$25.16	\$25.16	\$25.16	\$25.16
BMO.PR.D	Bk of Mon Pr Ser 42	400	\$10,180	1	\$25.45	\$25.45	\$25.45	\$25.45
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$25,180	2	\$25.10	\$25.10	\$25.30	\$25.10
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$21,096	2	\$26.37	\$26.37	\$26.37	\$26.37
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$16,272	3	\$23.19	\$23.19	\$23.30	\$23.14
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	500	\$11,395	2	\$22.70	\$22.70	\$22.85	\$22.70
BMO.PR.Y	Bk of Mon Pr Ser 33	800	\$19,255	3	\$24.10	\$24.10	\$24.10	\$23.85
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	11,900	\$216,032	32	\$18.14	\$18.14	\$18.19	\$18.13
BNE	Bonterra Energy Corp	2,500	\$25,956	13	\$10.45	\$10.45	\$10.51	\$10.25
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	200	\$3,340	2	\$16.70	\$16.70	\$16.70	\$16.70
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	307,135	\$27,981,644	1,966	\$91.19	\$91.19	\$91.50	\$90.31
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
BOS	Airboss of America J	10,212	\$371,436	63	\$36.06	\$36.06	\$36.98	\$36.00
BPF.UN	Boston Pizza Fnd Un	5,500	\$92,248	9	\$16.89	\$16.89	\$16.89	\$16.65
BPO.PR.A	Brookfld Office PrAA	900	\$18,787	5	\$20.79	\$20.79	\$21.14	\$20.79
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
BPO.PR.G	Brookfld Office PrGG	1,800	\$43,720	5	\$24.31	\$24.31	\$24.45	\$24.11
BPO.PR.I	Brookfld Office PrII	1,600	\$36,710	4	\$22.85	\$22.85	\$23.00	\$22.85
BPO.PR.N	Brookfld Office Pr N	1,000	\$18,300	1	\$18.30	\$18.30	\$18.30	\$18.30
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	300	\$5,991	1	\$19.97	\$19.97	\$19.97	\$19.97
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	400	\$9,850	2	\$24.64	\$24.64	\$24.64	\$24.62
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	500	\$12,570	1	\$25.14	\$25.14	\$25.14	\$25.14
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 PtyPrPref Un	715	\$20,250	5	\$28.29	\$28.29	\$28.52	\$28.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	17,400	\$149,346	38	\$8.84	\$8.84	\$8.84	\$8.41
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,500	\$16,615	13	\$0.79	\$0.79	\$0.83	\$0.79
BTB.UN	BTB REIT Un	26,100	\$111,649	27	\$4.28	\$4.28	\$4.29	\$4.25
BTCC	Purpose BitcnCA CrHg	120,800	\$1,074,800	135	\$8.93	\$8.93	\$9.00	\$8.67
BTCC.B	Purpose BitcnCA NCHg	220,850	\$1,789,929	335	\$8.12	\$8.12	\$8.18	\$7.93
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,100	\$164,182	29	\$8.24	\$8.24	\$8.28	\$8.03
BTCQ	3iQ CoinShr Bitcn CA	13,300	\$122,181	21	\$9.18	\$9.18	\$9.25	\$8.96
BTCQ.U	3iQ CoinShr Bitcn US	800	\$5,793	2	\$7.25	\$7.25	\$7.25	\$7.18
BTCX.B	CI GalBitcnCA ETF UH	45,142	\$372,960	78	\$8.28	\$8.28	\$8.32	\$8.09
BTCX.U	CI GalBitcnETF UH US	37,730	\$313,825	65	\$8.36	\$8.36	\$8.40	\$8.13
BTCY	Purpose Btcn Yld Un	2,200	\$16,242	2	\$7.51	\$7.51	\$7.51	\$7.37
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.	993,004	\$5,646,111	538	\$5.68	\$5.68	\$5.77	\$5.64
BTO	B2Gold Corp.	164,400	\$955,948	275	\$5.78	\$5.78	\$5.87	\$5.78
BU	Burcon NutraSci J	16,700	\$17,805	5	\$1.09	\$1.09	\$1.09	\$1.05
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BYD	Boyd Group Services	10,905	\$1,797,170	94	\$164.98	\$164.98	\$166.92	\$161.65
BYL	Baylin Tech Inc. J	15,000	\$11,510	7	\$0.76	\$0.76	\$0.78	\$0.76
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CAE	CAE Inc.	147,517	\$4,691,200	1,095	\$31.95	\$31.95	\$32.37	\$31.51
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$46.07	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
CALL.B	Evolve USBkEnhYldUhg	200	\$4,324	1	\$21.62	\$21.62	\$21.62	\$21.62
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	65,892	\$3,573,914	441	\$54.34	\$54.34	\$54.66	\$53.87
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	27,500	\$146,492	33	\$5.34	\$5.34	\$5.48	\$5.13
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.	18,953	\$256,731	114	\$13.46	\$13.46	\$13.78	\$13.39
CASH	Horizons HlIntSvgs A	10,000	\$500,300	3	\$50.03	\$50.03	\$50.03	\$50.03
CBD.U	HempFusion Well J US	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	600	\$10,596	1	\$17.66	\$17.66	\$17.66	\$17.66
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	12,000	\$212,807	31	\$17.74	\$17.74	\$17.74	\$17.73
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,962	\$509,597	37	\$102.45	\$102.45	\$104.62	\$102.45
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	37,043	\$2,128,482	280	\$56.98	\$56.98	\$58.07	\$56.92
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	237,146	\$8,582,713	1,340	\$36.33	\$36.33	\$36.87	\$35.80
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
CDAY	Ceridian HCM Hldg J	1,500	\$128,795	7	\$86.97	\$86.97	\$86.97	\$85.40
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,400	\$73,081	4	\$13.52	\$13.52	\$13.56	\$13.52
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	1,000	\$16,770	1	\$16.77	\$16.77	\$16.77	\$16.77
CDLB.U	CI DbleLnTotUS\$BndUS	1,000	\$18,790	1	\$18.79	\$18.79	\$18.79	\$18.79
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,800	\$226,902	23	\$33.34	\$33.34	\$33.49	\$33.28
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,900	\$145,664	19	\$24.72	\$24.72	\$24.72	\$24.50
CEF.U	Sprott PhyGld&Sil US	500	\$9,805	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	15,000	\$11,400	3	\$0.76	\$0.76	\$0.76	\$0.76
CEU	CES Energy Solutn	71,900	\$180,618	83	\$2.47	\$2.47	\$2.55	\$2.46
CEW	iShares EqWeight Un	3,300	\$56,954	8	\$17.21	\$17.21	\$17.28	\$17.21
CF	Canaccord Genuity	16,926	\$208,451	61	\$12.34	\$12.34	\$12.44	\$12.16
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CFP	Canfor Corporation	49,280	\$1,361,983	253	\$27.50	\$27.50	\$28.20	\$27.45
CFW	Calfrac Well Serv	2,322	\$10,441	6	\$4.48	\$4.48	\$4.50	\$4.48
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,800	\$26,064	4	\$5.43	\$5.43	\$5.45	\$5.41
CG	Centerra Gold Inc.	21,000	\$260,033	149	\$12.33	\$12.33	\$12.51	\$12.26
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	300	\$1,340	3	\$4.47	\$4.47	\$4.47	\$4.46
CGI	Canadian General Inv	1,300	\$54,390	3	\$41.81	\$41.81	\$41.86	\$41.81
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	32,970	\$530,419	50	\$16.10	\$16.10	\$16.13	\$16.02
CGL.C	iShare GldBul Nn-Hdg	4,600	\$97,035	9	\$21.08	\$21.08	\$21.13	\$21.00
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,027	\$231,500	18	\$76.21	\$76.21	\$76.88	\$75.95
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
CGX	Cineplex Inc.	17,500	\$234,253	68	\$13.34	\$13.34	\$13.54	\$13.25
CGXF	CI Gold+GiantsCovrUn	21,400	\$289,668	34	\$13.41	\$13.41	\$13.66	\$13.41
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,804	\$251,856	22	\$66.38	\$66.38	\$66.51	\$65.56
CHB	iShr US HiYldIncm Un	2,200	\$37,196	6	\$16.91	\$16.91	\$16.91	\$16.88
CHE.UN	Chemtrade Logistc Un	26,200	\$214,059	43	\$8.16	\$8.16	\$8.20	\$8.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	40,402	\$624,842	157	\$15.44	\$15.44	\$15.61	\$15.39
CHPS	HoriznGlbSemiconduct	2,805	\$75,121	14	\$27.09	\$27.09	\$27.09	\$26.31
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	164,800	\$678,472	331	\$4.15	\$4.15	\$4.16	\$4.08
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	\$14.51	\$0.00	\$0.00
CIA	Champion Iron Ord J	39,000	\$259,987	193	\$6.64	\$6.64	\$6.76	\$6.60
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	1,305	\$17,748	5	\$13.60	\$13.60	\$13.60	\$13.60
CIEI	CIBC Int'l Eq ldx 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	1,400	\$47,478	11	\$33.99	\$33.99	\$33.99	\$33.87
CIGI	Colliers Intl Grp SV	3,866	\$624,135	34	\$161.59	\$161.59	\$163.14	\$160.67
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$22.99	\$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.	34,009	\$678,951	149	\$19.93	\$19.93	\$20.13	\$19.83
CJ	Cardinal Energy J	101,601	\$784,816	232	\$7.74	\$7.74	\$7.85	\$7.62
CJR.B	Corus Entertnmnt B	116,600	\$572,091	185	\$4.88	\$4.88	\$5.02	\$4.87
CJT	Cargojet Inc. Com&VV	4,508	\$739,575	28	\$163.26	\$163.26	\$165.15	\$163.26
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,200	\$294,617	18	\$17.13	\$17.13	\$17.13	\$17.11
CLG	iShre 1-10GovtBnd Un	8,700	\$151,069	20	\$17.36	\$17.36	\$17.37	\$17.35
CLIQ	Alcanna Inc.	81,385	\$697,412	242	\$9.06	\$9.06	\$9.27	\$7.95
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	9,800	\$81,337	7	\$8.26	\$8.26	\$8.44	\$8.25
CLS	Celestica Inc SV	11,935	\$180,532	47	\$15.28	\$15.28	\$15.30	\$14.87
CM	Cdn Imperial Bank	132,034	\$21,033,469	951	\$158.89	\$158.89	\$160.07	\$158.63
CM.PR.O	Cdn Imp Bk Ser 39 Pr	500	\$11,525	1	\$23.05	\$23.05	\$23.05	\$23.05
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$22,946	2	\$22.94	\$22.94	\$22.95	\$22.94
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,300	\$31,364	3	\$24.02	\$24.02	\$24.25	\$24.02
CM.PR.R	Cdn Imp Bk Ser 45 Pr	200	\$5,060	1	\$25.30	\$25.30	\$25.30	\$25.30
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$32,125	4	\$24.75	\$24.75	\$24.75	\$24.65
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$15,930	1	\$26.55	\$26.55	\$26.55	\$26.55
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$18,432	2	\$26.40	\$26.40	\$26.40	\$26.32
CMAG	CI MunroAltGlbGrowC\$	5,800	\$149,861	16	\$25.98	\$25.98	\$25.98	\$25.74
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$13,706	1	\$19.58	\$19.58	\$19.58	\$19.58
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	1,200	\$29,820	1	\$24.85	\$24.85	\$24.85	\$24.85
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	1,300	\$6,794	13	\$5.24	\$5.24	\$5.25	\$5.20
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	235,900	\$909,142	287	\$3.84	\$3.84	\$3.92	\$3.76
CMR	iShares MoneyMkt Un	1,800	\$90,000	2	\$50.00	\$50.00	\$50.00	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$18.46	\$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	9,600	\$30,517	24	\$3.18	\$3.18	\$3.19	\$3.17
CNQ	Canadian Natural Res	331,528	\$26,225,919	1,636	\$78.93	\$78.93	\$79.67	\$78.44
CNR	Cdn Nat'l Railway	142,548	\$23,927,389	1,092	\$168.23	\$168.23	\$168.49	\$166.58
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$5,492	2	\$27.51	\$27.51	\$27.51	\$27.41
COW	iShares GblAgri Un	7,000	\$551,007	19	\$78.78	\$78.78	\$79.12	\$78.20
CP	Cdn Pacific Railway	121,072	\$12,408,311	848	\$102.83	\$102.83	\$103.13	\$101.60
CPD	iShares CdnPref Un	57,500	\$776,004	58	\$13.47	\$13.47	\$13.54	\$13.47
CPG	Crescent Point Corp.	348,151	\$3,279,849	357	\$9.41	\$9.41	\$9.57	\$9.28
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	3,400	\$51,210	10	\$15.74	\$15.74	\$15.74	\$14.34
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CPX	Capital Power Corp.	31,818	\$1,294,489	173	\$40.62	\$40.62	\$41.09	\$40.52
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,200	\$29,804	3	\$24.80	\$24.80	\$24.95	\$24.72
CPX.PR.E	Capital Pwr Ser 5 Pr	1,900	\$46,590	3	\$24.32	\$24.32	\$24.59	\$24.32
CPX.PR.I	Capital Pwr Ser 9 Pr	500	\$12,650	2	\$25.30	\$25.30	\$25.30	\$25.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	2,100	\$55,440	3	\$26.50	\$26.50	\$26.50	\$26.36
CR	Crew Energy Inc.	106,800	\$404,693	127	\$3.86	\$3.86	\$3.92	\$3.66
CRDL	Cardiol Therapeutc A	8,500	\$15,163	5	\$1.77	\$1.77	\$1.81	\$1.76
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,600	\$30,896	2	\$19.31	\$19.31	\$19.31	\$19.31
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	73,800	\$359,600	101	\$5.01	\$5.01	\$5.10	\$4.49
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$1,104	1	\$5.52	\$5.52	\$5.52	\$5.52
CRR.UN	Crombie Real Est Un	16,195	\$300,565	80	\$18.50	\$18.50	\$18.79	\$18.47
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,100	\$393,155	131	\$17.73	\$17.73	\$18.12	\$17.62
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.50	\$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	104,900	\$777,348	238	\$7.35	\$7.35	\$7.63	\$7.33
CSAV	CI HilInterestSvgs Un	15,800	\$790,627	34	\$50.04	\$50.04	\$50.04	\$50.03
CSD	iShr ShDuratn HighUn	300	\$4,923	1	\$16.41	\$16.41	\$16.41	\$16.41
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	34,886	\$431,330	170	\$12.35	\$12.35	\$12.47	\$12.31
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSU	Constellation Softwr	6,411	\$13,679,338	62	\$2,125.10	\$2125.10	\$2185.92	\$2116.03
CSW.A	Corby Spirit&Wine A	4,000	\$70,048	22	\$17.60	\$17.60	\$17.60	\$17.44
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	\$24.94	\$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	11,689	\$2,171,144	100	\$185.52	\$185.52	\$187.16	\$184.57
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	56,041	\$562,601	183	\$10.09	\$10.09	\$10.29	\$9.90
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	55,201	\$2,048,228	388	\$37.12	\$37.12	\$37.29	\$36.98
CU.PR.C	Cdn Util 2nd Pr Y	349	\$8,170	2	\$23.41	\$23.41	\$23.41	\$23.41
CU.PR.D	Cdn Util 2nd Pr AA	600	\$14,766	2	\$24.60	\$24.60	\$24.66	\$24.60
CU.PR.E	Cdn Util 2nd Pr BB	200	\$4,881	2	\$24.35	\$24.35	\$24.46	\$24.35
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
CU.PR.H	Cdn Util 2nd Pr EE	300	\$7,710	1	\$25.70	\$25.70	\$25.70	\$25.70
CU.PR.I	Cdn Util 2nd Pr FF	1,600	\$41,526	8	\$25.94	\$25.94	\$25.97	\$25.94
CU.PR.J	Cdn Util 2nd Pr HH	2,100	\$49,817	2	\$23.71	\$23.71	\$23.73	\$23.71
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	\$1.28	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,500	\$183,185	11	\$52.35	\$52.35	\$52.37	\$52.29
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	\$14.99	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,100	\$19,786	2	\$18.01	\$18.01	\$18.01	\$17.96
CVE	Cenovus Energy Inc.	617,485	\$12,440,990	3,052	\$20.14	\$20.14	\$20.45	\$20.01
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$3,470	2	\$17.26	\$17.26	\$17.44	\$17.26
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,400	\$26,545	15	\$10.71	\$10.71	\$11.69	\$10.71
CWB	Cdn Wstrn Bank	20,236	\$756,860	132	\$37.18	\$37.18	\$37.74	\$37.08
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	200	\$5,210	1	\$26.05	\$26.05	\$26.05	\$26.05
CWEB	Charlotte's Web Hldg	92,400	\$128,182	58	\$1.43	\$1.43	\$1.47	\$1.33
CWEB.WR	Charlott's Web 2Y Wt	10,000	\$100	2	\$0.01	\$0.01	\$0.01	\$0.01
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	2,700	\$129,436	6	\$47.98	\$47.98	\$48.01	\$47.91
CXB	Calibre Mining Corp.	127,450	\$205,941	152	\$1.60	\$1.60	\$1.65	\$1.59
CXF	CI Cdn Conv Bond Un	900	\$9,144	1	\$10.16	\$10.16	\$10.16	\$10.16
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	800	\$48,620	2	\$60.50	\$60.50	\$61.05	\$60.50
CYBR	Evolve Cyber Sec Heg	3,500	\$162,247	17	\$47.02	\$47.02	\$47.02	\$46.04
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 GblIMoDiv Un	300	\$6,556	2	\$21.85	\$21.85	\$21.86	\$21.85
D.UN	Dream Office REIT Un	16,201	\$458,061	101	\$28.28	\$28.28	\$28.99	\$27.95
DANC	Desjardn AltLN/SH Eq	18,300	\$392,390	22	\$21.44	\$21.44	\$21.46	\$21.42
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	59,900	\$505,967	185	\$8.43	\$8.43	\$8.54	\$8.37
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.47	\$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	2,873	\$178,729	22	\$62.39	\$62.39	\$63.20	\$61.02
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$9,040	1	\$18.08	\$18.08	\$18.08	\$18.08
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	500	\$9,320	1	\$18.64	\$18.64	\$18.64	\$18.64
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
DF	Dividend 15Split 2 A	17,700	\$115,119	25	\$6.51	\$6.51	\$6.51	\$6.49
DF.PR.A	Dividend 15Splt 2 Pr	1,000	\$9,999	6	\$10.00	\$10.00	\$10.00	\$9.99
DFN	Dividend 15 Splt A	36,800	\$316,492	51	\$8.60	\$8.60	\$8.62	\$8.58
DFN.PR.A	Dividend 15 Splt Pr	6,700	\$67,639	15	\$10.10	\$10.10	\$10.10	\$10.09
DFY	Definity Fin Corp.	11,900	\$377,660	60	\$31.72	\$31.72	\$32.07	\$31.47
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	1,400	\$49,807	7	\$35.56	\$35.56	\$35.60	\$35.54
DGS	Div Growth Splt CI A	51,450	\$365,205	53	\$7.10	\$7.10	\$7.13	\$7.05
DGS.PR.A	Div Growth Split Pr	500	\$5,034	3	\$10.07	\$10.07	\$10.07	\$10.06
DHT.U	DRI Healthcare Tr US	200	\$1,248	1	\$6.24	\$6.24	\$6.24	\$6.24
DHT.UN	DRI Healthcare Tr CA	12,500	\$99,335	25	\$7.98	\$7.98	\$8.00	\$7.74
DIAM	Star Diamond Corp J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,435	\$53,397	34	\$9.92	\$9.92	\$9.96	\$9.70
DIR.UN	Dream Industrl REIT	75,000	\$1,204,877	270	\$16.05	\$16.05	\$16.22	\$16.02
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	46,873	\$156,187	59	\$3.35	\$3.35	\$3.36	\$3.31
DIVS	Evolve CA Pref UnHeg	4,030	\$70,024	5	\$17.38	\$17.38	\$17.38	\$17.36
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	195,600	\$2,465,766	159	\$12.59	\$12.59	\$12.63	\$12.57
DLR.U	Horizon US\$Cur A USF	154,100	\$1,548,050	84	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	306,100	\$649,208	117	\$2.15	\$2.15	\$2.19	\$2.07
DN	Delta 9 Cannabis J	17,000	\$4,828	2	\$0.27	\$0.27	\$0.30	\$0.27
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	23,691	\$686,433	115	\$28.64	\$28.64	\$29.40	\$28.59
DNG	Dynacor Gold Mines J	400	\$1,360	2	\$3.40	\$3.40	\$3.40	\$3.40
DNT	Candente Copper J	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
DNTL	dentalcorp Hldg J SV	13,956	\$211,223	48	\$15.33	\$15.33	\$15.34	\$14.96
DOL	Dollarama Inc.	51,500	\$3,510,481	382	\$67.95	\$67.95	\$69.15	\$67.38
DOO	BRP Inc. SV	24,260	\$2,134,443	168	\$88.59	\$88.59	\$89.11	\$86.81
DPM	Dundee Precious Mtl	50,309	\$397,419	275	\$7.87	\$7.87	\$7.98	\$7.85
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	9,719	\$111,522	33	\$11.47	\$11.47	\$11.62	\$11.19
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,236	\$158,726	23	\$49.07	\$49.07	\$49.23	\$48.87
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	15,300	\$28,979	12	\$1.92	\$1.92	\$1.99	\$1.84
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,000	\$8,911	5	\$8.96	\$8.96	\$8.96	\$8.89
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DSG	Descartes Systems	16,651	\$1,584,728	101	\$95.63	\$95.63	\$96.54	\$94.10
DTOL	D2L Inc. J SV	800	\$10,342	7	\$13.06	\$13.06	\$13.06	\$12.83
DXB	Dynamic ActvTact Bnd	28,700	\$549,251	26	\$19.15	\$19.15	\$19.18	\$19.06
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	6,300	\$296,056	20	\$47.12	\$47.12	\$47.14	\$46.68
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	200	\$3,984	1	\$19.92	\$19.92	\$19.92	\$19.92
DXO	Dynamic ActvCrossBnd	400	\$8,168	1	\$20.42	\$20.42	\$20.42	\$20.42
DXP	Dynamic Actv Pref Un	9,700	\$221,956	32	\$22.89	\$22.89	\$22.99	\$22.81
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,200	\$48,239	11	\$7.74	\$7.74	\$7.80	\$7.74
DXU	Dynamic ActvUS DivUn	2,200	\$98,824	9	\$45.18	\$45.18	\$45.18	\$44.83
DXV	Dynamc ActInvestFltg	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
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	37,500	\$6,750	6	\$0.18	\$0.18	\$0.18	\$0.18
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
EAGR	LEAF Mobile Inc. J	200	\$555	2	\$2.80	\$2.80	\$2.80	\$2.75
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.71	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	12,800	\$265,429	36	\$20.76	\$20.76	\$20.94	\$20.23
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.56	\$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.	81,424	\$537,276	382	\$6.58	\$6.58	\$6.65	\$6.56
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,100	\$11,904	5	\$5.80	\$5.80	\$5.80	\$5.50
EDGE	Evolve Innovation Un	489	\$17,437	5	\$35.71	\$35.71	\$35.71	\$35.66
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	59,000	\$372,181	98	\$6.25	\$6.25	\$6.47	\$6.23
EDT	Spectral Medical Inc	36,500	\$10,993	3	\$0.31	\$0.31	\$0.31	\$0.30
EDV	Endeavour Mining Ord	67,486	\$2,124,390	369	\$31.61	\$31.61	\$32.12	\$30.89
EFL	Electrovaya Inc.	400	\$422	2	\$1.05	\$1.05	\$1.06	\$1.05
EFN	Element Fleet Mgt	79,856	\$960,289	458	\$12.01	\$12.01	\$12.12	\$11.91
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	300	\$7,575	2	\$25.25	\$25.25	\$25.25	\$25.25
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	76,300	\$946,515	188	\$12.75	\$12.75	\$12.82	\$12.00
EFX	Enerflex Ltd.	33,300	\$277,839	139	\$8.26	\$8.26	\$8.55	\$8.21
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	56,800	\$208,549	79	\$3.70	\$3.70	\$3.81	\$3.60
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.08	\$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	9,501	\$403,421	41	\$42.67	\$42.67	\$42.70	\$42.11
EINC	E Automotive Inc. J	600	\$7,744	3	\$12.49	\$12.49	\$13.00	\$12.49
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	40,800	\$571,202	65	\$14.08	\$14.08	\$14.08	\$13.97
ELD	Eldorado Gold Corp.	22,321	\$325,715	78	\$14.41	\$14.41	\$14.70	\$14.40
ELEF	Silver Elephant J	200	\$284	1	\$1.42	\$1.42	\$1.42	\$1.42
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.33	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
EMA	Emera Incorporated	48,503	\$2,935,549	312	\$60.47	\$60.47	\$60.85	\$60.26
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.95	\$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	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
EMA.PR.E	Emera Inc. Ser E Pr	400	\$9,200	2	\$23.00	\$23.00	\$23.00	\$23.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
EMA.PR.J	Emera Inc. Ser J Pr	1,000	\$25,346	2	\$25.49	\$25.49	\$25.49	\$25.25
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	54,146	\$2,339,522	339	\$43.18	\$43.18	\$43.55	\$42.96
EMV.B	CI Wisdom3EmrgMktDiv	700	\$19,238	2	\$27.48	\$27.48	\$27.49	\$27.48
ENB	Enbridge Inc.	250,569	\$14,245,113	1,702	\$56.90	\$56.90	\$57.08	\$56.66
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,824	1	\$19.12	\$19.12	\$19.12	\$19.12
ENB.PF.E	Enbridge Ser 13 Pr	800	\$14,920	3	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PF.G	Enbridge Ser 15 Pr	500	\$9,350	1	\$18.70	\$18.70	\$18.70	\$18.70
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,643	2	\$25.43	\$25.43	\$25.50	\$25.43
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
ENB.PR.A	Enbridge 5.50% Pr	600	\$15,030	2	\$25.05	\$25.05	\$25.05	\$25.05
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$20,942	2	\$19.01	\$19.01	\$19.32	\$19.01
ENB.PR.C	Enbridge Inc Sr C Pr	300	\$5,688	1	\$18.96	\$18.96	\$18.96	\$18.96
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,821	2	\$19.19	\$19.19	\$19.19	\$19.02
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$9,781	3	\$19.55	\$19.55	\$19.57	\$19.55
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$25,254	2	\$21.00	\$21.00	\$21.09	\$21.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,200	\$23,064	2	\$19.17	\$19.17	\$19.27	\$19.17
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
ENB.PR.U	Enbridge Sr J US Pr	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,830	2	\$23.10	\$23.10	\$23.10	\$22.95
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
ENGH	Enghouse Systems Ltd	10,299	\$409,332	58	\$39.96	\$39.96	\$40.09	\$39.26
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	15,006	\$233,404	26	\$15.55	\$15.55	\$15.60	\$15.52
ENS.PR.A	E Split Corp. Pr	200	\$2,070	1	\$10.35	\$10.35	\$10.35	\$10.35
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.75	\$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.	8,349	\$613,402	61	\$72.87	\$72.87	\$74.30	\$72.68
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$73.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,100	\$62,796	7	\$29.98	\$29.98	\$29.98	\$29.84
EQL.F	Invesco S&P500EqCA-H	1,500	\$43,006	5	\$28.75	\$28.75	\$28.75	\$28.60
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	154,000	\$1,680,842	364	\$10.86	\$10.86	\$11.03	\$10.65
ERD	Erdene Res Dev J	16,500	\$7,178	3	\$0.43	\$0.43	\$0.44	\$0.43
ERE.UN	European Res REIT Un	18,500	\$89,936	33	\$4.86	\$4.86	\$4.89	\$4.83
ERF	Enerplus Corporation	147,330	\$2,463,302	441	\$16.72	\$16.72	\$16.97	\$16.54
ERO	Ero Copper Corp. J	12,464	\$222,656	64	\$17.76	\$17.76	\$18.30	\$17.70
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,100	\$40,575	2	\$36.87	\$36.87	\$36.89	\$36.87
ESGB	BMO ESG CorpBnd CAD	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	2,800	\$111,257	3	\$39.82	\$39.82	\$39.82	\$39.71
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
ESI	Ensign Engy Services	22,700	\$67,979	45	\$2.98	\$2.98	\$3.04	\$2.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	3,000	\$585	3	\$0.20	\$0.20	\$0.20	\$0.20
ESN	Essential Energy Ltd	25,000	\$11,300	2	\$0.45	\$0.45	\$0.46	\$0.45
ET	Evertz Technologies	10,800	\$160,694	26	\$14.70	\$14.70	\$15.21	\$14.67
ETC	EvolveCryptocurUH CA	2,900	\$29,169	13	\$10.10	\$10.10	\$10.12	\$9.97
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	67,116	\$913,344	90	\$13.69	\$13.69	\$13.77	\$13.28
ETHH.B	Purpose EthrCA NC Hg	26,800	\$371,896	42	\$13.93	\$13.93	\$13.98	\$13.52
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	3,800	\$52,473	12	\$13.91	\$13.91	\$13.96	\$13.57
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	900	\$14,098	5	\$15.91	\$15.91	\$15.91	\$15.41
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	11,600	\$161,462	30	\$13.94	\$13.94	\$14.04	\$13.64
ETHR.U	Ether ETF USDenom UH	2,700	\$37,649	6	\$13.93	\$13.93	\$13.96	\$13.90
ETHX.B	CI GalxyEthernCA UHG	247,000	\$3,504,991	323	\$14.33	\$14.33	\$14.38	\$13.87
ETHX.U	CI GalxyEthernUS UH	12,140	\$171,177	33	\$14.30	\$14.30	\$14.34	\$13.78
ETHY	Purpose Ether Yld Un	16,900	\$108,951	16	\$6.49	\$6.49	\$6.53	\$6.33
ETHY.B	Purpose EthrYld ncHg	7,000	\$49,344	16	\$7.08	\$7.08	\$7.13	\$6.87
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	500	\$9,210	1	\$18.42	\$18.42	\$18.42	\$18.42
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.	27,500	\$216,162	69	\$7.86	\$7.86	\$7.90	\$7.81
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	22,600	\$31,521	28	\$1.39	\$1.39	\$1.40	\$1.37
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	2,600	\$14,418	3	\$5.56	\$5.56	\$5.56	\$5.54
FAI	CI Actv Util&Infras	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
FAO	CI Active Credit Un	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
FAO.U	CI ActvCredit Un USF	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	8,525	\$23,113	7	\$2.70	\$2.70	\$2.77	\$2.69
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.05	\$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	5,400	\$101,212	9	\$18.78	\$18.78	\$18.80	\$18.30
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,000	\$57,647	16	\$14.44	\$14.44	\$14.46	\$14.38
FCCB	Fidelity CdnBndldxUn	700	\$16,219	2	\$23.17	\$23.17	\$23.17	\$23.17
FCCD	Fidelity Cdn Div L	1,000	\$31,579	2	\$31.60	\$31.60	\$31.60	\$31.57
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	11,200	\$161,291	12	\$14.45	\$14.45	\$14.45	\$14.38
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	13,800	\$329,169	25	\$23.90	\$23.90	\$23.91	\$23.77
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	\$23.65	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	600	\$14,395	3	\$24.01	\$24.01	\$24.01	\$23.94
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$19.03	\$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	8,300	\$275,532	36	\$33.28	\$33.28	\$33.28	\$33.12
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.42	\$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	100	\$1,099	1	\$10.99	\$10.99	\$10.99	\$10.99
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	\$10.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	45,500	\$824,645	172	\$18.09	\$18.09	\$18.23	\$18.06
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	1,800	\$44,298	3	\$24.61	\$24.61	\$24.61	\$24.61
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	230,900	\$226,023	47	\$0.98	\$0.98	\$1.01	\$0.96
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	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$37,633	3	\$41.95	\$41.95	\$41.95	\$41.73
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,600	\$33,885	6	\$13.07	\$13.07	\$13.07	\$12.98
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	\$13.78	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$17.36	\$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	\$31.88	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	300	\$5,736	1	\$19.12	\$19.12	\$19.12	\$19.12
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	\$11.89	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,000	\$124,914	33	\$13.80	\$13.80	\$14.02	\$13.73
FF	First Mining Gold J	216,000	\$61,120	31	\$0.28	\$0.28	\$0.29	\$0.28
FFH	Fairfax Financial SV	5,786	\$3,663,016	47	\$635.93	\$635.93	\$637.65	\$621.78
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$17.98	\$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	700	\$13,118	2	\$18.74	\$18.74	\$18.74	\$18.74
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,300	\$31,955	4	\$24.59	\$24.59	\$24.60	\$24.56
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$489.26	\$0.00	\$0.00
FFN	NA Fin 15 Split A	32,600	\$240,174	28	\$7.37	\$7.37	\$7.38	\$7.35
FFN.PR.A	NA Fin 15 Split 2 Pr	1,600	\$16,056	6	\$10.04	\$10.04	\$10.04	\$10.03
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	23,300	\$244,405	29	\$10.49	\$10.49	\$10.50	\$10.48
FGO.U	CI EnhancGovtBond US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$39.12	\$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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovrUn	11,100	\$134,488	15	\$12.13	\$12.13	\$12.14	\$12.04
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$69.39	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	70,900	\$579,171	58	\$8.17	\$8.17	\$8.19	\$8.15
FIG	CI Invest GrdBond Un	79,300	\$794,835	67	\$10.02	\$10.02	\$10.04	\$10.00
FIG.U	CI Invest GrdBond US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	23,442	\$274,387	58	\$11.54	\$11.54	\$12.04	\$11.52
FIL	Filo Mining Corp. J	44,980	\$844,872	206	\$18.84	\$18.84	\$19.33	\$18.48
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
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
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FLCI	Franklin LibCAInvGrd	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.88	\$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	\$17.09	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	400	\$7,791	2	\$19.48	\$19.48	\$19.48	\$19.47
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	12,137	\$129,400	22	\$10.68	\$10.68	\$10.69	\$10.64
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$1.06	\$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	\$19.10	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	700	\$14,028	2	\$20.04	\$20.04	\$20.04	\$20.04
FLUS	Franklin LibQT US Eq	800	\$26,129	3	\$32.72	\$32.72	\$32.72	\$32.62
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	178,795	\$7,466,395	1,266	\$41.95	\$41.95	\$42.04	\$41.41
FN	First Nat'l Fin Corp	4,321	\$173,830	31	\$40.06	\$40.06	\$40.72	\$40.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,971	\$4,378,985	184	\$198.67	\$198.67	\$201.84	\$197.75
FOOD	Goodfood Market J	9,100	\$23,694	11	\$2.64	\$2.64	\$2.65	\$2.59
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
FR	First Majestic J	87,801	\$1,563,149	182	\$17.44	\$17.44	\$18.11	\$17.42
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	97,002	\$1,452,902	285	\$15.07	\$15.07	\$15.14	\$14.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	51,300	\$500,137	34	\$9.74	\$9.74	\$9.76	\$9.74
FSB.U	CI EnhancShrtBnd US	4,500	\$44,505	3	\$9.90	\$9.90	\$9.90	\$9.87
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	2,424	\$431,272	24	\$178.29	\$178.29	\$178.58	\$177.14
FSY	Forsys Metals Corp J	48,500	\$43,615	44	\$0.90	\$0.90	\$0.91	\$0.85
FSZ	Fiera Capital A SV	8,100	\$84,737	21	\$10.43	\$10.43	\$10.51	\$10.42
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	800	\$2,076	4	\$2.62	\$2.62	\$2.64	\$2.53
FTN	Financial 15 Splt A	22,125	\$254,913	49	\$11.49	\$11.49	\$11.55	\$11.48
FTN.PR.A	Financial 15 Splt Pr	700	\$7,213	7	\$10.30	\$10.30	\$10.31	\$10.30
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	49,265	\$2,967,252	379	\$60.33	\$60.33	\$60.47	\$60.00
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$15,724	2	\$22.42	\$22.42	\$22.47	\$22.42
FTT	Finning Int'l Inc.	23,600	\$916,441	174	\$38.69	\$38.69	\$39.34	\$38.55
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	5,000	\$4,430	3	\$0.89	\$0.89	\$0.89	\$0.88
FVI	Fortuna Silver Mines	326,086	\$1,628,773	348	\$4.89	\$4.89	\$5.22	\$4.88
FVL	Freegold Ventures J	43,500	\$21,475	16	\$0.48	\$0.48	\$0.51	\$0.47
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
FXM	CI Mornstr CA Val Un	1,300	\$28,315	6	\$21.75	\$21.75	\$21.80	\$21.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,300	\$7,737	8	\$5.95	\$5.95	\$6.06	\$5.88
GAU	Galiano Gold Inc. J	5,000	\$3,950	3	\$0.79	\$0.79	\$0.79	\$0.79
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,400	\$94,672	11	\$39.30	\$39.30	\$39.53	\$39.30
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCM	GCM Mining Corp.	26,768	\$159,806	69	\$5.98	\$5.98	\$6.04	\$5.85
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	\$40.08	\$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	\$20.91	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	1,500	\$28,157	3	\$18.83	\$18.83	\$18.83	\$18.67
GDI	GDI Integrated SV J	3,520	\$182,790	17	\$52.08	\$52.08	\$52.39	\$51.22
GDL	Goodfellow Inc.	100	\$1,230	1	\$12.30	\$12.30	\$12.30	\$12.30
GDPY	Guardian PremYld Heg	1,400	\$31,220	1	\$22.30	\$22.30	\$22.30	\$22.30
GDPY.B	Guardian PremYldUnhg	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
GDV	Gbl Div GrowSplit A	27,035	\$312,141	58	\$11.59	\$11.59	\$11.59	\$11.51
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,019	1	\$10.19	\$10.19	\$10.19	\$10.19
GEI	Gibson Energy Inc	21,902	\$562,053	116	\$25.66	\$25.66	\$25.80	\$25.51
GENM	Generation Mining J	56,500	\$52,725	15	\$0.93	\$0.93	\$0.95	\$0.93
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$18,832	1	\$47.08	\$47.08	\$47.08	\$47.08
GFL	GFL Environment SV	19,438	\$754,046	136	\$38.76	\$38.76	\$39.46	\$38.51
GFP	Green1st ForestProdJ	405,631	\$850,725	237	\$2.13	\$2.13	\$2.24	\$1.97
GGA	Goldgroup Mining J	271,000	\$12,110	9	\$0.05	\$0.05	\$0.05	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	44,147	\$139,765	85	\$3.14	\$3.14	\$3.22	\$3.12
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$17,954	3	\$44.95	\$44.95	\$44.95	\$44.75
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	58,043	\$5,835,603	454	\$101.50	\$101.50	\$101.57	\$99.25
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
GIL	Gildan Activewear	41,390	\$1,937,992	292	\$47.04	\$47.04	\$47.17	\$46.10
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	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	48,000	\$214,095	93	\$4.52	\$4.52	\$4.56	\$4.39
GLXY	Galaxy Digital J Ord	136,867	\$3,211,850	438	\$23.80	\$23.80	\$24.44	\$22.08
GMTN	Gold Mountain Mng J	30,200	\$42,259	7	\$1.43	\$1.43	\$1.44	\$1.39
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	23,400	\$54,516	45	\$2.30	\$2.30	\$2.39	\$2.29
GOOS	Cda Goose Hldgs SV	35,600	\$1,205,318	158	\$33.96	\$33.96	\$34.29	\$33.38
GPR	Gt Panther Mining J	13,000	\$4,550	2	\$0.35	\$0.35	\$0.35	\$0.35
GRA	NanoXplore Inc. J	12,200	\$53,836	9	\$4.40	\$4.40	\$4.48	\$4.39
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	1,000	\$1,405	2	\$1.40	\$1.40	\$1.41	\$1.40
GRN	Greenlane Renew J	20,400	\$21,415	7	\$1.05	\$1.05	\$1.05	\$1.04
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite Ri Est Tr Un	13,106	\$1,268,119	97	\$96.62	\$96.62	\$98.00	\$96.47
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GSY	goeasy Ltd.	4,978	\$667,653	38	\$134.63	\$134.63	\$134.99	\$133.52
GTE	Gran Tierra Energy J	185,800	\$385,535	90	\$2.06	\$2.06	\$2.11	\$2.05
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	79,200	\$417,443	101	\$5.22	\$5.22	\$5.39	\$5.21
GURU	GURU Organic Energy	100	\$1,104	1	\$11.04	\$11.04	\$11.04	\$11.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GWO	Great-West Lifeco	67,959	\$2,435,112	363	\$35.96	\$35.96	\$35.97	\$35.63
GWO.PR.G	Gt-West Lifeco Pr G	400	\$9,996	1	\$24.99	\$24.99	\$24.99	\$24.99
GWO.PR.H	Gt-West Lifeco Pr H	300	\$7,092	1	\$23.64	\$23.64	\$23.64	\$23.64
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
GWO.PR.P	Gt-West Lifeco Pr P	800	\$20,220	2	\$25.35	\$25.35	\$25.35	\$25.25
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$14,844	1	\$24.74	\$24.74	\$24.74	\$24.74
GWO.PR.R	Gt-West Lifeco Pr R	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
GWO.PR.S	Gt-West Lifeco Pr S	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
GWO.PR.T	Gt-West Lifeco Pr T	1,100	\$27,590	2	\$25.00	\$25.00	\$25.18	\$25.00
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.	101,296	\$159,996	49	\$1.60	\$1.60	\$1.62	\$1.56
H	Hydro One Limited	76,461	\$2,480,934	412	\$32.46	\$32.46	\$32.55	\$32.31
HAB	Horizon CorpBnd E Un	12,700	\$130,037	15	\$10.26	\$10.26	\$10.26	\$10.19
HAC	Horizon Seasonl E Un	2,300	\$61,021	5	\$26.52	\$26.52	\$26.56	\$26.52
HAD	Horizon ActvCdnBndUn	1,500	\$14,115	1	\$9.41	\$9.41	\$9.41	\$9.41
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	200	\$1,460	1	\$7.30	\$7.30	\$7.30	\$7.30
HAI	Haivision Systems	12,000	\$81,621	11	\$6.79	\$6.79	\$6.88	\$6.76
HAL	Horizons Cdn Div E	1,500	\$32,606	3	\$21.74	\$21.74	\$21.75	\$21.73
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.17	\$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 GlblDiv E Un	4,700	\$131,688	13	\$28.09	\$28.09	\$28.09	\$27.96
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	13,900	\$190,935	19	\$13.76	\$13.76	\$13.79	\$13.69
HBB	Horizon Cdn SlctUniv	10,635	\$497,192	21	\$46.85	\$46.85	\$46.85	\$46.66
HBD	BetaPro GldBul-2x Br	1,400	\$14,410	2	\$10.25	\$10.25	\$10.31	\$10.25
HBF	HarvestBrndLdr+ A Un	46,300	\$517,210	34	\$11.21	\$11.21	\$11.21	\$11.14
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
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	\$4.82	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	45,113	\$459,842	129	\$10.13	\$10.13	\$10.35	\$10.12
HBP	Helix BioPharma	12,500	\$2,825	2	\$0.24	\$0.24	\$0.24	\$0.22
HBU	BetaPro GldBul 2x Bl	4,900	\$64,037	9	\$13.04	\$13.04	\$13.10	\$13.04
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$20,836	2	\$26.06	\$26.06	\$26.06	\$26.02
HCAL	Hamilton EnhanCA Bk	24,400	\$657,238	54	\$26.89	\$26.89	\$27.03	\$26.79
HCG	Home Capital Group	14,700	\$558,451	80	\$37.96	\$37.96	\$38.12	\$37.86
HCLN	Harvest CleanEngy Un	2,200	\$30,768	5	\$14.02	\$14.02	\$14.07	\$13.93
HCON	Horizons ConservTRI	7,000	\$89,785	5	\$12.85	\$12.85	\$12.85	\$12.79
HCRE	Horizons EqICA REIT	600	\$18,132	2	\$30.22	\$30.22	\$30.22	\$30.22
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	32,615	\$1,284,323	150	\$39.00	\$39.00	\$40.74	\$38.52
HDIF	Harvest DiverMolncmA	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
HDIV	HamiltonEnhnMltSecCl	15,195	\$282,397	35	\$18.63	\$18.63	\$18.64	\$18.54
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
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&PTSXEgy-2x	63,100	\$178,630	82	\$2.83	\$2.83	\$2.85	\$2.83
HEE	Horizons Incm Engy E	4,400	\$53,470	14	\$12.15	\$12.15	\$12.23	\$12.04
HEF	Horizons Incm Fin E	200	\$1,886	1	\$9.43	\$9.43	\$9.43	\$9.43
HEJ	Horizons Intl Eqty E	1,500	\$8,190	1	\$5.46	\$5.46	\$5.46	\$5.46
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEO	H2O Innovation Inc.	10,400	\$25,432	7	\$2.45	\$2.45	\$2.46	\$2.43
HEP	Horizons Gold Prod E	7,700	\$245,545	29	\$31.68	\$31.68	\$32.16	\$31.65
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	10,500	\$478,021	37	\$45.46	\$45.46	\$45.97	\$45.00
HEWB	Horizons EqICdaBanks	500	\$16,485	1	\$32.97	\$32.97	\$32.97	\$32.97
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
HEXO	HEXO Corp.	399,020	\$326,085	72	\$0.86	\$0.86	\$0.87	\$0.74
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	7,900	\$36,723	6	\$4.64	\$4.64	\$4.66	\$4.63
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	45,448	\$448,716	39	\$9.87	\$9.87	\$9.88	\$9.87
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,900	\$92,101	10	\$23.59	\$23.59	\$23.75	\$23.48
HGD	BetaProCdnGldMn-2xBr	95,800	\$542,496	38	\$5.76	\$5.76	\$5.78	\$5.56
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	20,200	\$286,812	26	\$14.25	\$14.25	\$14.25	\$14.11
HGU	BetaProCdnGldMnr2xBl	66,000	\$1,446,590	157	\$21.63	\$21.63	\$22.45	\$21.52
HGY	Horizons GldYld E Un	18,800	\$101,212	23	\$5.40	\$5.40	\$5.40	\$5.37
HHL	Harvest HlthcrLdr Un	102,000	\$885,445	110	\$8.70	\$8.70	\$8.70	\$8.62
HHL.B	HarvestHlthcrB U-H	3,100	\$26,623	3	\$8.59	\$8.59	\$8.59	\$8.57
HHL.U	HarvestHealthcare US	5,200	\$46,717	6	\$8.99	\$8.99	\$9.01	\$8.98
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	13,400	\$180,189	19	\$13.38	\$13.38	\$13.53	\$13.38
HIX	BetaPro60 DailyInvrS	600	\$4,082	2	\$6.81	\$6.81	\$6.81	\$6.80
HLF	High Liner Foods Inc	8,000	\$105,324	24	\$13.25	\$13.25	\$13.37	\$12.75
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
HLS	HLS Therapeutics J	300	\$4,570	3	\$15.39	\$15.39	\$15.39	\$14.92
HMJI	BetaPro MarijCoInvrA	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	109,600	\$613,758	150	\$5.81	\$5.81	\$5.84	\$5.40
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$956	1	\$9.56	\$9.56	\$9.56	\$9.56
HND	BetaProNatGas Lev Br	614,400	\$4,869,084	569	\$7.64	\$7.64	\$8.59	\$7.45
HNU	BetaPro NatGasLevBul	397,300	\$6,841,120	536	\$17.83	\$17.83	\$18.23	\$15.93
HOD	BetaPro CrdOilInvrBr	906,100	\$2,398,563	258	\$2.72	\$2.72	\$2.74	\$2.56
HOG	Horizn PplnEngyServA	1,500	\$14,168	3	\$9.42	\$9.42	\$9.48	\$9.42
HOM.U	BSR REIT Invest USF	5,300	\$114,487	26	\$21.64	\$21.64	\$21.72	\$21.43
HOM.UN	BSR REIT Invest Un	17,800	\$480,393	96	\$27.18	\$27.18	\$27.21	\$26.80
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	21,300	\$88,719	52	\$4.19	\$4.19	\$4.19	\$4.14
HOU	BetaPro CrdOilLevBul	134,900	\$3,853,916	201	\$27.63	\$27.63	\$29.32	\$27.46
HPF	HarvestEnergyLdr+ Un	700	\$2,479	2	\$3.55	\$3.55	\$3.55	\$3.54
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	111,500	\$1,049,852	92	\$9.41	\$9.41	\$9.44	\$9.39
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	275,600	\$1,740,860	265	\$6.20	\$6.20	\$6.48	\$6.20
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	139,000	\$2,245,322	246	\$16.45	\$16.45	\$16.45	\$15.80
HR.UN	H&R Real Estate Un	91,602	\$1,207,288	399	\$13.15	\$13.15	\$13.25	\$13.14
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 REIT2xBl	0	\$0	0	\$0.00	\$27.53	\$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.	1,300	\$22,360	3	\$17.25	\$17.25	\$17.28	\$17.14
HSAB	Horizons CshMaxShare	7,600	\$771,936	16	\$101.57	\$101.57	\$101.58	\$101.57
HSD	BetaPro S&P500 -2xBr	87,600	\$591,040	37	\$6.69	\$6.69	\$6.84	\$6.69
HSH	Horizn S&P500CA Hegd	1,800	\$98,875	6	\$54.91	\$54.91	\$54.98	\$54.91
HSL	Horizn ActvFITLoan E	1,500	\$13,755	1	\$9.17	\$9.17	\$9.17	\$9.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	54,200	\$1,015,851	83	\$18.98	\$18.98	\$18.98	\$18.58
HSUV.U	HorizonsUSD CshMaxUS	400	\$40,188	4	\$100.47	\$100.47	\$100.47	\$100.47
HTA	HarvestTechAchvGrw A	10,800	\$176,691	21	\$16.51	\$16.51	\$16.51	\$16.14
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,600	\$27,488	1	\$17.18	\$17.18	\$17.18	\$17.18
HTB	Horizn US7-10TreasBd	200	\$10,998	1	\$54.99	\$54.99	\$54.99	\$54.99
HTB.U	HoriznUS7-10TreaBdUS	400	\$17,578	3	\$43.95	\$43.95	\$43.95	\$43.94
HUBL	Harvest US BkLeadrUn	1,400	\$23,492	1	\$16.78	\$16.78	\$16.78	\$16.78
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	7,900	\$172,666	12	\$21.74	\$21.74	\$22.12	\$21.67
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	4,800	\$77,073	5	\$16.11	\$16.11	\$16.11	\$16.02
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 NatriGasETF	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	329,820	\$2,451,734	429	\$7.64	\$7.64	\$7.67	\$7.11
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,000	\$58,005	8	\$19.37	\$19.37	\$19.38	\$19.25
HUV	BetaProSP500ST Futre	183,916	\$1,806,410	260	\$9.74	\$9.74	\$10.09	\$9.67
HUZ	Horizons Silver ETF	7,300	\$89,688	8	\$12.28	\$12.28	\$12.39	\$12.27
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
HWX	Headwater Expl Inc.	90,200	\$616,978	255	\$6.79	\$6.79	\$6.93	\$6.76
HXCN	HorizonsS&PTSXCpldx	1,400	\$46,288	5	\$33.05	\$33.05	\$33.07	\$33.05
HXD	BetaProS&PTSX60-2xBr	23,200	\$141,760	13	\$6.12	\$6.12	\$6.14	\$6.10
HXDM	Horizons IntIMkts Eq	7,502	\$280,630	31	\$37.48	\$37.48	\$37.48	\$37.26
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	3,500	\$94,383	13	\$27.09	\$27.09	\$27.10	\$26.86
HXEM	Horizons EmergMkt Eq	1,840	\$60,939	8	\$33.16	\$33.16	\$33.19	\$32.97
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$65.63	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	500	\$23,190	1	\$46.38	\$46.38	\$46.38	\$46.38
HXQ	Horizon NASDAQ100SHR	5,100	\$263,181	16	\$51.87	\$51.87	\$51.89	\$51.39
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	15,850	\$886,961	39	\$56.23	\$56.23	\$56.23	\$55.70
HXS.U	Horizon S&P500 US Sh	1,400	\$62,490	5	\$44.83	\$44.83	\$44.83	\$44.51
HXT	Horizon S&P/TSX60	39,000	\$2,058,093	76	\$52.70	\$52.70	\$52.96	\$52.59
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$42.26	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	12,500	\$283,855	26	\$22.65	\$22.65	\$22.82	\$22.59
HXX	HoriznEURO 50IndxShr	300	\$10,379	2	\$34.64	\$34.64	\$34.64	\$34.51
HYBR	Horizn Actv Bnd&Pr E	400	\$3,840	1	\$9.60	\$9.60	\$9.60	\$9.60
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	800	\$6,920	1	\$8.65	\$8.65	\$8.65	\$8.65
HYLD	Hamilton USCvCIHG C\$	20,631	\$347,437	28	\$16.91	\$16.91	\$16.91	\$16.76
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	12,800	\$199,166	10	\$15.62	\$15.62	\$15.89	\$15.38
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	140,750	\$2,220,261	157	\$15.66	\$15.66	\$16.02	\$15.55
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IAG	iA Financial Corp.	21,359	\$1,625,511	170	\$76.30	\$76.30	\$76.66	\$75.80
IAU	i-80 Gold Corp. J	25,124	\$90,768	50	\$3.60	\$3.60	\$3.73	\$3.57
IBG	IBI Group Inc.	5,300	\$76,272	12	\$14.29	\$14.29	\$14.48	\$14.29
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,100	\$20,788	3	\$9.88	\$9.88	\$9.90	\$9.88
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$395	1	\$3.95	\$3.95	\$3.95	\$3.95
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	27,334	\$5,079,631	214	\$185.14	\$185.14	\$187.42	\$184.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	500	\$10,230	1	\$20.46	\$20.46	\$20.46	\$20.46
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$15,450	1	\$25.75	\$25.75	\$25.75	\$25.75
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
IFP	Interfor Corporation	65,000	\$2,487,676	357	\$37.91	\$37.91	\$39.71	\$37.40
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,000	\$18,620	1	\$18.62	\$18.62	\$18.62	\$18.62
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,861	\$1,036,362	169	\$45.33	\$45.33	\$45.55	\$45.00
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	Invscos&PintlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PintlDvESGCaH	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	30,604	\$497,304	200	\$16.24	\$16.24	\$16.30	\$16.17
IITE	InvscosPintlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPintlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	3,000	\$27,810	1	\$9.27	\$9.27	\$9.27	\$9.27
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	Imgold Corporation	111,900	\$492,421	163	\$4.34	\$4.34	\$4.46	\$4.33
IMO	Imperial Oil Ltd.	72,645	\$4,168,428	415	\$56.80	\$56.80	\$58.26	\$56.70
IMP	Intermap Technology	2,500	\$1,300	2	\$0.52	\$0.52	\$0.52	\$0.52
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	600	\$8,460	6	\$14.10	\$14.10	\$14.10	\$14.10
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	38,453	\$743,793	244	\$19.45	\$19.45	\$19.46	\$19.24
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	25,700	\$236,411	69	\$9.19	\$9.19	\$9.26	\$9.13
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,605	\$18,526	15	\$11.60	\$11.60	\$11.63	\$11.45
IPO	InPlay Oil Corp. J	140,130	\$503,473	148	\$3.68	\$3.68	\$3.69	\$3.44
IQD	CI WisdomTrIntlDivHG	100	\$3,148	1	\$31.48	\$31.48	\$31.48	\$31.48
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
ISTE	Invescos&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	Invescos&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	260,000	\$93,125	33	\$0.36	\$0.36	\$0.38	\$0.34
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITP	Intertape Polymer	20,363	\$803,610	149	\$39.46	\$39.46	\$39.48	\$39.44
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	109,407	\$1,303,408	538	\$11.91	\$11.91	\$12.03	\$11.84
IVQ	Invesque Inc.	1,000	\$1,710	1	\$1.71	\$1.71	\$1.71	\$1.71
IVQ.U	Invesque Inc. USF	10,000	\$13,300	1	\$1.33	\$1.33	\$1.33	\$1.33
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,600	\$25,408	27	\$4.49	\$4.49	\$4.60	\$4.49
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOSE	Josemaria Res Inc. J	65,500	\$120,206	81	\$1.84	\$1.84	\$1.84	\$1.81
JOY	Journey Energy Inc.	176,330	\$984,876	221	\$5.68	\$5.68	\$5.83	\$5.14
JWEL	Jamieson Wellness	3,843	\$133,802	23	\$34.91	\$34.91	\$35.10	\$34.73
K	Kinross Gold Corp.	174,949	\$1,249,152	248	\$7.09	\$7.09	\$7.20	\$7.07
KBL	K-Bro Linen Inc.	8,309	\$266,406	34	\$32.32	\$32.32	\$32.50	\$31.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy J	5,400	\$66,187	17	\$12.05	\$12.05	\$12.35	\$12.05
KEG.UN	Keg Royalties Fnd Un	5,100	\$81,400	13	\$16.02	\$16.02	\$16.03	\$15.90
KEI	Kolibri Glb Energy J	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
KEL	Kelt Expl Ltd. J	86,700	\$600,859	193	\$6.82	\$6.82	\$7.06	\$6.79
KEY	Keyera Corp.	60,706	\$1,874,258	302	\$30.71	\$30.71	\$31.28	\$30.63
KILO	Purpose Gold Bul Un	5,500	\$163,000	10	\$29.64	\$29.64	\$29.67	\$29.47
KILO.B	Purpose Gld Nn-curHg	1,000	\$29,540	1	\$29.54	\$29.54	\$29.54	\$29.54
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$31.84	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	37,452	\$812,699	250	\$21.67	\$21.67	\$21.96	\$21.56
KNT	K92 Mining Inc. J	50,167	\$422,722	207	\$8.32	\$8.32	\$8.59	\$8.30
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
KRN	Karnalyte Res J	29,800	\$36,248	26	\$1.22	\$1.22	\$1.25	\$1.17
KRR	Karora Res Inc. J	83,700	\$527,347	209	\$6.27	\$6.27	\$6.42	\$6.22
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,313	\$1,047,740	60	\$166.30	\$166.30	\$168.73	\$163.86
L	Loblaw Companies Ltd	34,295	\$3,759,789	250	\$109.47	\$109.47	\$110.41	\$108.95
L.PR.B	Loblaw Co. Ser B Pr	800	\$20,456	2	\$25.57	\$25.57	\$25.57	\$25.57
LABS	MediPharm LabsCorp J	104,100	\$17,688	16	\$0.18	\$0.18	\$0.18	\$0.16
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	189,257	\$8,037,105	701	\$43.59	\$43.59	\$43.61	\$40.70
LAM	Laramide Resources J	38,048	\$30,079	19	\$0.81	\$0.81	\$0.81	\$0.77
LAS.A	Lassonde Ind CI A SV	900	\$131,412	6	\$145.77	\$145.77	\$146.96	\$145.02
LB	Laurentian Bk of Can	17,382	\$746,353	90	\$42.80	\$42.80	\$43.26	\$42.71
LB.PR.H	Laurentian Bk Pr 13	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
LBS	Life & Banc Split A	12,400	\$138,707	17	\$11.16	\$11.16	\$11.25	\$11.12
LBS.PR.A	Life & Banc Split Pr	5,200	\$53,702	11	\$10.30	\$10.30	\$10.35	\$10.30
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,700	\$38,732	5	\$6.83	\$6.83	\$6.86	\$6.72
LCS.PR.A	Brompton LifeSplt Pr	1,400	\$14,373	3	\$10.29	\$10.29	\$10.29	\$10.26
LEAD	Evolve FutrLeadr Heg	2,100	\$40,951	3	\$19.51	\$19.51	\$19.51	\$19.50
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
LEV	Lion Electric Co J	55,200	\$622,350	104	\$11.24	\$11.24	\$11.53	\$11.02
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
LFE	Cdn Life Co Split A	11,200	\$52,335	10	\$4.65	\$4.65	\$4.69	\$4.65
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,092	2	\$10.25	\$10.25	\$10.25	\$10.21
LGD	Liberty Gold Corp. J	22,592	\$23,337	48	\$1.03	\$1.03	\$1.04	\$1.03
LGO	Largo Inc. J	28,596	\$480,370	116	\$16.55	\$16.55	\$17.48	\$16.34
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,550	1	\$45.50	\$45.50	\$45.50	\$45.50
LIF	Labrador Iron Ore	25,400	\$1,075,137	116	\$42.10	\$42.10	\$42.70	\$41.96
LIFE	Evolve GlbHlthYldHeg	2,400	\$54,624	10	\$22.76	\$22.76	\$22.78	\$22.75
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,500	\$880	2	\$0.60	\$0.60	\$0.60	\$0.58
LNF	Leon's Furniture Ltd	5,500	\$120,894	21	\$22.20	\$22.20	\$22.22	\$21.74
LNK	Linamar Corporation	17,121	\$957,780	101	\$56.14	\$56.14	\$56.68	\$55.46
LOCL	Freshlocal Solutn J	3,500	\$1,540	2	\$0.43	\$0.43	\$0.46	\$0.43
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	25	\$74	1	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	255,200	\$9,540,284	973	\$37.65	\$37.65	\$39.64	\$36.30
LSPK	LifeSpeak Inc. J	4,700	\$27,260	7	\$5.84	\$5.84	\$6.03	\$5.66
LUC	Lucara Diamond J	48,000	\$31,795	31	\$0.67	\$0.67	\$0.67	\$0.65
LUG	Lundin Gold Inc. J	33,600	\$367,062	93	\$10.84	\$10.84	\$11.02	\$10.67
LUN	Lundin Mining Corp	235,005	\$3,058,915	1,001	\$13.06	\$13.06	\$13.14	\$12.72
LWRK	LifeWorks Inc.	62,500	\$1,312,351	276	\$21.40	\$21.40	\$21.45	\$20.38
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
MAG	MAG Silver Corp. J	45,809	\$998,210	174	\$21.40	\$21.40	\$22.22	\$21.32
MAGT	Magnet Forensics SV	7,813	\$226,602	60	\$28.90	\$28.90	\$30.00	\$28.30
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
MAV	MAV Beauty Brands	15,500	\$11,985	3	\$0.80	\$0.80	\$0.80	\$0.71
MAW	Mawson Gold Ltd. J	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	4,700	\$225,895	31	\$48.43	\$48.43	\$48.45	\$46.82
MAYB.F	1stTrCboeVestUS EqHg	1,300	\$47,499	2	\$36.54	\$36.54	\$36.54	\$36.51
MBA	CIBT Education Grp J	7,500	\$4,795	2	\$0.63	\$0.63	\$0.64	\$0.63
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.88	\$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	\$0.53	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
MCLC	Manufte MltCdnLrgUnh	700	\$24,871	1	\$35.53	\$35.53	\$35.53	\$35.53
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
MDA	MDA Ltd. J	1,900	\$20,675	10	\$10.84	\$10.84	\$11.03	\$10.81
MDF	mdf commerce inc.	9,900	\$33,672	11	\$3.40	\$3.40	\$3.48	\$3.30
MDI	Major Drilling Group	24,500	\$289,641	86	\$11.80	\$11.80	\$12.33	\$11.54
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	700	\$1,155	1	\$1.65	\$1.65	\$1.65	\$1.65
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	MackenzieGbl 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	500	\$1,145	1	\$2.29	\$2.29	\$2.29	\$2.29
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
MEG	MEG Energy Corp.	221,121	\$4,054,259	598	\$18.16	\$18.16	\$18.57	\$18.10
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	400	\$8,596	1	\$21.49	\$21.49	\$21.49	\$21.49
MFC	Manulife Financial	135,199	\$3,537,367	667	\$26.14	\$26.14	\$26.26	\$26.08
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$5,303	3	\$17.65	\$17.65	\$17.69	\$17.65
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$9,140	1	\$22.85	\$22.85	\$22.85	\$22.85
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	1,200	\$30,060	2	\$24.99	\$24.99	\$25.11	\$24.99
MFI	Maple Leaf Foods Inc	22,168	\$653,260	133	\$29.23	\$29.23	\$29.84	\$29.21
MFT	Mackenzie FltgRate E	35,900	\$676,683	54	\$18.87	\$18.87	\$18.87	\$18.83
MG	Magna Int'l Inc.	68,536	\$5,471,624	488	\$80.03	\$80.03	\$80.26	\$79.03
MGA	Mega Uranium Ltd. J	288,000	\$96,468	60	\$0.34	\$0.34	\$0.35	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,600	\$28,672	1	\$17.92	\$17.92	\$17.92	\$17.92
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	5,600	\$107,598	14	\$19.42	\$19.42	\$19.42	\$19.16
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	21,500	\$465,717	109	\$21.67	\$21.67	\$21.75	\$21.58
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
MIN	Excelsior Mining J	43,000	\$16,443	5	\$0.38	\$0.38	\$0.39	\$0.38
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MIND	Horizons AI GblEq A	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
MINF	MidfldfSustnInfrasDiv	3,000	\$33,015	2	\$11.01	\$11.01	\$11.01	\$11.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.96	\$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	39,700	\$786,231	29	\$19.80	\$19.80	\$19.84	\$19.75
MKC	Mackenzie MaxDvrCA E	4,300	\$133,560	9	\$31.09	\$31.09	\$31.23	\$31.01
MKP	MCAN Mortgage Corp.	5,952	\$105,300	21	\$17.70	\$17.70	\$17.77	\$17.64
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	\$2.33	\$0.00	\$0.00
MMX	Maverix Metals Inc.	9,000	\$56,329	12	\$6.26	\$6.26	\$6.33	\$6.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	52	\$167	1	\$0.00	\$3.10	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,200	\$183,890	14	\$25.35	\$25.35	\$25.63	\$25.35
MNT.U	Ry CA MintGld ETR US	2,600	\$53,131	11	\$20.48	\$20.48	\$20.48	\$20.42
MOGO	Mogo Inc. J	6,200	\$22,254	5	\$3.57	\$3.57	\$3.72	\$3.57
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	14,700	\$43,316	40	\$2.93	\$2.93	\$2.98	\$2.92
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	9,800	\$60,348	15	\$6.14	\$6.14	\$6.17	\$6.12
MPVD	Mountain Province J	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	409	\$55,318	4	\$135.75	\$135.75	\$135.75	\$134.76
MRD	Melcor Developments	1,200	\$21,077	3	\$17.55	\$17.55	\$17.72	\$17.55
MRE	Martinrea Int'l Inc.	20,100	\$182,159	99	\$9.08	\$9.08	\$9.15	\$9.02
MREL	Middlefld RI Est Div	1,000	\$15,590	1	\$15.59	\$15.59	\$15.59	\$15.59
MRG.UN	Morguard NA REIT UN	3,900	\$77,764	8	\$19.92	\$19.92	\$20.06	\$19.90
MRT.UN	Morguard Real Est Un	1,000	\$5,440	1	\$5.44	\$5.44	\$5.44	\$5.44
MRU	Metro Inc.	33,931	\$2,366,337	212	\$69.99	\$69.99	\$70.01	\$69.28
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	24,700	\$330,269	98	\$13.40	\$13.40	\$13.46	\$13.25
MTY	MTY Food Group Inc.	2,100	\$112,690	10	\$53.55	\$53.55	\$53.98	\$53.52
MUB	Mackenzie Uncnstrn E	39,100	\$748,837	84	\$19.17	\$19.17	\$19.21	\$19.06
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	3,500	\$116,445	9	\$33.32	\$33.32	\$33.32	\$33.25
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	23,200	\$25,440	23	\$1.10	\$1.10	\$1.10	\$1.08
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,900	\$51,420	4	\$27.10	\$27.10	\$27.10	\$27.00
MX	Methanex Corporation	9,200	\$646,116	60	\$69.49	\$69.49	\$70.93	\$69.44
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	\$21.46	\$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	116,358	\$11,486,029	916	\$98.29	\$98.29	\$99.60	\$98.04
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,804	3	\$25.44	\$25.44	\$25.44	\$25.43
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,154	1	\$23.59	\$23.59	\$23.59	\$23.59
NA.PR.W	Nat'l Bank Ser 32 Pr	1,100	\$25,050	2	\$22.80	\$22.80	\$22.80	\$22.75
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	92,100	\$236,883	89	\$2.64	\$2.64	\$2.68	\$2.45
NB	NioCorp Dev Ltd. J	900	\$996	5	\$1.12	\$1.12	\$1.12	\$1.10
NBLY	Neighbourly Pharm J	3,000	\$91,536	20	\$30.30	\$30.30	\$31.04	\$30.12
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	4,600	\$113,582	41	\$24.70	\$24.70	\$24.75	\$24.60
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCU	Nevada Copper Corp J	171,000	\$126,535	67	\$0.77	\$0.77	\$0.77	\$0.70
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	5,000	\$2,620	2	\$0.52	\$0.52	\$0.53	\$0.52
NEO	Neo Perform Material	4,400	\$72,406	25	\$16.40	\$16.40	\$16.57	\$16.32
NEPT	Neptune WellSolutn J	14,000	\$5,040	2	\$0.36	\$0.36	\$0.36	\$0.36
NEXT	NextSource Materl J	3,200	\$12,118	4	\$3.77	\$3.77	\$3.80	\$3.72
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
NFI	NFI Group Inc.	44,600	\$731,833	245	\$16.39	\$16.39	\$16.60	\$16.25
NG	NovaGold Resources J	5,800	\$56,789	32	\$9.70	\$9.70	\$9.89	\$9.68
NGD	New Gold Inc.	55,200	\$128,927	49	\$2.33	\$2.33	\$2.37	\$2.30
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	41,312	\$4,083,724	235	\$98.00	\$98.00	\$100.54	\$97.80
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	3,500	\$3,045	4	\$0.87	\$0.87	\$0.87	\$0.87
NHYB	NBI HighYld Bond Un	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	29,500	\$552,895	52	\$18.92	\$18.92	\$18.95	\$18.55
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,300	\$6,093	15	\$2.65	\$2.65	\$2.67	\$2.55
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	41,270	\$1,703,425	243	\$41.36	\$41.36	\$41.73	\$41.04
NPI.PR.A	Northland Pwr Pr 1	500	\$10,150	1	\$20.30	\$20.30	\$20.30	\$20.30
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	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
NPK	Verde Agritech Plc J	118,600	\$1,129,906	207	\$9.85	\$9.85	\$9.85	\$9.16
NPRF	NBI ActvCdnPrShr Un	2,900	\$70,024	5	\$24.11	\$24.11	\$24.20	\$24.11
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	800	\$17,888	1	\$22.36	\$22.36	\$22.36	\$22.36
NSCE	NBI SustainCdnEq Un	500	\$16,725	1	\$33.45	\$33.45	\$33.45	\$33.45
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	31,900	\$308,384	44	\$9.50	\$9.50	\$9.85	\$9.48
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	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	182,781	\$24,542,731	1,472	\$133.92	\$133.92	\$135.76	\$132.06
NUAG	New Pacific Metals J	15,986	\$64,953	58	\$4.00	\$4.00	\$4.20	\$3.97
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
NUMI	Numinus Wellness J	64,000	\$32,168	42	\$0.50	\$0.50	\$0.51	\$0.49
NUMI.WT	Numinus WelIns J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NUMI.WT.B	Numinus WelInsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WelInsJ 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.	141,100	\$1,465,791	369	\$10.52	\$10.52	\$10.67	\$10.08
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	32,911	\$2,990,547	139	\$92.02	\$92.02	\$92.50	\$89.36
NVO	Novo Resources J	7,300	\$8,504	9	\$1.16	\$1.16	\$1.18	\$1.15
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	9,542	\$354,508	57	\$37.17	\$37.17	\$37.54	\$36.87
NWH.UN	NW Healthcare Un	205,600	\$2,856,196	454	\$13.93	\$13.93	\$13.97	\$13.81
NXE	NexGen Energy Ltd. J	69,494	\$505,204	249	\$7.31	\$7.31	\$7.38	\$7.17
NXF	CI EnergyGiantCov Un	52,400	\$326,520	35	\$6.23	\$6.23	\$6.26	\$6.21
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	2,200	\$23,386	2	\$10.63	\$10.63	\$10.63	\$10.63
NXJ	NexJ Systems Inc. J	7,000	\$2,835	1	\$0.41	\$0.41	\$0.41	\$0.41
NXR.UN	Nexus Industrl REIT	24,500	\$313,169	103	\$12.69	\$12.69	\$12.95	\$12.61
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	108,000	\$4,170	8	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	27,693	\$277,098	112	\$10.00	\$10.00	\$10.18	\$9.87
OGC	OceanaGold Corp.	149,489	\$429,309	337	\$2.88	\$2.88	\$2.91	\$2.84
OGD	Orbit Garant Drill	4,000	\$3,240	1	\$0.81	\$0.81	\$0.81	\$0.81
OGI	Organigram Hldgs J	162,300	\$326,772	133	\$2.10	\$2.10	\$2.10	\$1.89
OLA	Orla Mining Ltd. J	17,000	\$103,341	105	\$6.00	\$6.00	\$6.19	\$5.97
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,300	\$10,812	5	\$2.05	\$2.05	\$2.05	\$2.03

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	500	\$24,305	1	\$48.61	\$48.61	\$48.61	\$48.61
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,910	\$1,238,868	108	\$83.50	\$83.50	\$83.90	\$81.96
OPS	Opsens Inc. J	9,700	\$18,616	6	\$1.92	\$1.92	\$1.95	\$1.90
OPT	Optiva Inc. J	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
OR	Osisko Gld Royalty	112,598	\$1,878,705	213	\$16.67	\$16.67	\$16.86	\$16.57
ORA	Aura Minerals Inc. J	2,200	\$28,231	10	\$12.74	\$12.74	\$12.88	\$12.74
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	5,000	\$7,950	2	\$1.59	\$1.59	\$1.59	\$1.59
ORE.WT	Orezone Gold J Wt	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
OREA	Orea Mining Corp J	16,000	\$1,440	4	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	123,799	\$500,627	761	\$4.01	\$4.01	\$4.14	\$4.00
OSP	Brompton Oil Splt A	100	\$505	1	\$5.05	\$5.05	\$5.05	\$5.05
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
OTEX	Open Text Corp	40,434	\$2,149,883	284	\$53.33	\$53.33	\$53.85	\$52.88
OVV	Ovintiv Inc.	48,621	\$3,215,433	200	\$65.88	\$65.88	\$66.84	\$65.36
PAAS	Pan American Silver	52,300	\$1,873,433	232	\$35.46	\$35.46	\$36.45	\$35.15
PAT	Patriot One Tech J	21,500	\$11,405	25	\$0.53	\$0.53	\$0.54	\$0.53
PAY	Payfare Inc. J CI A	1,200	\$7,487	7	\$6.32	\$6.32	\$6.32	\$6.19
PAYF	Purpose EnhncPremYld	700	\$13,496	1	\$19.28	\$19.28	\$19.28	\$19.28
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,352	\$775,803	49	\$106.06	\$106.06	\$106.20	\$104.47
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,372	\$57,860	21	\$24.06	\$24.06	\$25.05	\$24.06
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	3,500	\$65,361	9	\$18.68	\$18.68	\$18.68	\$18.64
PD	Precision Drill Corp	12,900	\$1,119,841	45	\$86.29	\$86.29	\$87.48	\$86.27
PDC	Invesco Cdn Div Un	6,600	\$228,494	25	\$34.59	\$34.59	\$34.71	\$34.54
PDF	Purpose Core Div Fnd	3,300	\$108,751	6	\$32.93	\$32.93	\$32.97	\$32.92
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PEA	Pieridae Energy J	134,500	\$90,425	19	\$0.66	\$0.66	\$0.72	\$0.63
PET	Pet Valu Hldgs J	9,700	\$304,440	45	\$31.74	\$31.74	\$31.79	\$30.82
PEY	Peyto Expl & Dev	152,806	\$1,822,691	415	\$12.00	\$12.00	\$12.16	\$11.47
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	18,000	\$182,579	21	\$10.15	\$10.15	\$10.16	\$10.14
PFL	Invesco 1-3YrLadFltg	2,700	\$53,190	4	\$19.70	\$19.70	\$19.70	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,200	\$71,319	10	\$8.68	\$8.68	\$8.78	\$8.68
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	\$25.00	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	2,300	\$14,303	3	\$6.25	\$6.25	\$6.25	\$6.19
PHYS	Sprott PhyGold CA Un	13,800	\$267,728	41	\$19.38	\$19.38	\$19.45	\$19.35
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
PIC.A	Premium Income CI A	6,100	\$52,481	4	\$8.61	\$8.61	\$8.63	\$8.59
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,000	\$19,920	1	\$19.92	\$19.92	\$19.92	\$19.92
PIF	Polaris Infrs J	4,800	\$81,792	27	\$17.03	\$17.03	\$17.19	\$16.81
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.52	\$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	35,275	\$171,847	75	\$4.85	\$4.85	\$4.96	\$4.84
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	52,785	\$1,815,756	323	\$34.39	\$34.39	\$34.69	\$33.96
PLC	Park Lawn Corp.	6,400	\$218,300	40	\$34.05	\$34.05	\$34.39	\$33.90
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	24,100	\$120,932	33	\$5.05	\$5.05	\$5.05	\$4.98
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	63,100	\$1,181,403	97	\$18.69	\$18.69	\$18.75	\$18.69
PMIF.U	PIMCO Mthly Incm US	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	46,000	\$5,840	3	\$0.13	\$0.13	\$0.13	\$0.13
PMNT	PIMCO Gbl ShrtCda	1,100	\$21,285	2	\$19.35	\$19.35	\$19.35	\$19.35
PMT	Perpetual Energy Inc	12,500	\$11,285	3	\$0.90	\$0.90	\$0.91	\$0.90
PMZ.UN	Primaris REIT A Un	25,200	\$384,870	121	\$15.26	\$15.26	\$15.43	\$15.19
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	118,800	\$123,388	32	\$1.04	\$1.04	\$1.07	\$1.02
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
POU	Paramount Res Cl A	16,650	\$513,687	84	\$30.76	\$30.76	\$31.35	\$30.39
POW	Power Corp of Cda SV	185,142	\$7,212,585	1,169	\$39.11	\$39.11	\$39.15	\$38.67
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
POW.PR.B	Power Corp 5.35% Pr	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
POW.PR.C	Power Corp 5.80% Pr	600	\$15,396	1	\$25.66	\$25.66	\$25.66	\$25.66
POW.PR.D	Power Corp 5.00% Pr	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
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	\$25.63	\$0.00	\$0.00
PPL	Pembina Pipeline	212,407	\$10,014,934	1,405	\$47.06	\$47.06	\$47.59	\$46.89
PPL.PF.A	Pembina Pipe Pr 21	1,700	\$43,638	3	\$25.68	\$25.68	\$25.68	\$25.50
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$21,313	2	\$21.31	\$21.31	\$21.34	\$21.31
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,872	2	\$22.97	\$22.97	\$23.15	\$22.97
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$13,639	2	\$22.64	\$22.64	\$22.75	\$22.64
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
PPR	Prairie Provident J	91,500	\$23,735	11	\$0.26	\$0.26	\$0.27	\$0.24
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,300	\$7,376	7	\$5.59	\$5.59	\$5.74	\$5.57
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	700	\$20,502	3	\$29.01	\$29.01	\$29.49	\$29.01
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PRL	Propel Holdings J	600	\$5,400	4	\$9.00	\$9.00	\$9.00	\$9.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
PRMW	Primo Water Corp.	1,864	\$33,125	21	\$17.73	\$17.73	\$17.85	\$17.68
PRN	Profound Medical	7,087	\$85,438	21	\$12.07	\$12.07	\$12.17	\$11.62
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	114,533	\$216,148	92	\$1.97	\$1.97	\$2.02	\$1.72
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	21,400	\$150,789	30	\$7.05	\$7.05	\$7.09	\$7.00
PSA	Purpose High IntSvgs	8,800	\$440,285	27	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	3,100	\$53,414	6	\$17.22	\$17.22	\$17.25	\$17.22
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
PSI	Pason Systems Inc.	15,366	\$234,608	83	\$15.26	\$15.26	\$15.37	\$15.14
PSK	PrairieSky Royalty	44,473	\$777,131	158	\$17.49	\$17.49	\$17.69	\$17.35
PSLV	Sprott Phy Sil Cdn	57,000	\$643,664	142	\$11.26	\$11.26	\$11.35	\$11.26
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	800	\$7,062	3	\$8.82	\$8.82	\$8.83	\$8.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	29,400	\$83,514	42	\$2.82	\$2.82	\$2.92	\$2.79
PTO.UN	PIMCO Tact IncmOpp A	4,100	\$37,454	5	\$9.21	\$9.21	\$9.21	\$9.04
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$22.00	\$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
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	400	\$10,284	1	\$25.71	\$25.71	\$25.71	\$25.71
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
PWF.PR.T	Power Fin 4.20% Pr T	400	\$9,512	1	\$23.78	\$23.78	\$23.78	\$23.78
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,100	\$79,038	6	\$37.63	\$37.63	\$37.66	\$37.62
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$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	29,600	\$815,916	143	\$27.67	\$27.67	\$27.85	\$27.18
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,200	\$20,831	3	\$17.38	\$17.38	\$17.38	\$17.31
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PYR	PyroGenesis Cda J	25,700	\$68,585	63	\$2.77	\$2.77	\$2.78	\$2.50
PZA	Pizza Pizza Royalty	10,522	\$144,717	36	\$13.71	\$13.71	\$13.86	\$13.66
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	\$31.32	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$95.47	\$0.00	\$0.00
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	45,170	\$1,309,755	292	\$28.86	\$28.86	\$29.40	\$28.79
QBTC	Bitcoin Fund A CAD	8,700	\$506,427	36	\$58.86	\$58.86	\$59.28	\$57.25
QBTC.U	Bitcoin Fund Cl A US	520	\$24,152	6	\$46.76	\$46.76	\$47.05	\$45.54
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	\$35.10	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$13,218	1	\$132.18	\$132.18	\$132.18	\$132.18
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$40,064	2	\$133.58	\$133.58	\$133.58	\$133.53
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	Questaerre Corp. J	6,500	\$1,808	2	\$0.27	\$0.27	\$0.29	\$0.27
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$92.04	\$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	640	\$33,609	4	\$52.61	\$52.61	\$52.61	\$52.46
QETH.UN	The EtherFnd A C\$ Un	2,800	\$182,930	12	\$66.06	\$66.06	\$66.07	\$63.66
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.45	\$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	\$27.52	\$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	3,300	\$396,749	25	\$121.22	\$121.22	\$121.22	\$119.22
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	Invesc NSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.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	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	50,537	\$3,598,266	344	\$71.56	\$71.56	\$71.56	\$70.59
QTRH	Quarterhill Inc.	31,700	\$73,979	35	\$2.33	\$2.33	\$2.36	\$2.30
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,500	\$143,403	5	\$95.61	\$95.61	\$95.61	\$95.57
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	6,600	\$1,065,526	35	\$162.58	\$162.58	\$162.58	\$160.92
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	400	\$10,276	1	\$25.69	\$25.69	\$25.69	\$25.69
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	\$19.48	\$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	10,600	\$76,473	19	\$7.21	\$7.21	\$7.31	\$7.07
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	14,698	\$1,081,538	132	\$73.69	\$73.69	\$74.53	\$73.24
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	\$8.84	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	900	\$25,672	6	\$28.48	\$28.48	\$28.57	\$28.48
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	6,700	\$26,879	7	\$4.06	\$4.06	\$4.06	\$3.95
RCD	RBC QuantCdnDiv Lead	300	\$8,049	1	\$26.83	\$26.83	\$26.83	\$26.83
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RCH	Richelieu Hardware	8,500	\$404,598	56	\$47.54	\$47.54	\$47.95	\$47.36
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	83,666	\$5,589,147	597	\$66.84	\$66.84	\$67.07	\$66.40
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
REAL	Real Matters Inc.	28,400	\$156,792	143	\$5.55	\$5.55	\$5.61	\$5.45
RECP	Recipe Unlimited SV	9,700	\$144,314	29	\$14.78	\$14.78	\$14.99	\$14.73
REI.UN	RioCan RI Est Tr Un	48,218	\$1,227,737	286	\$25.42	\$25.42	\$25.68	\$25.37
REIT	Invesco REIT Incm CA	600	\$15,305	2	\$25.50	\$25.50	\$25.51	\$25.50
RFP	Resolute Forest Prod	17,700	\$316,668	28	\$17.70	\$17.70	\$18.33	\$17.60
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
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	\$18.72	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	30,100	\$630,389	68	\$20.96	\$20.96	\$21.07	\$20.88
RLB	RBC 1-5Yr LadCdn Bnd	3,500	\$64,413	6	\$18.41	\$18.41	\$18.42	\$18.40
RNW	TransAlta Renewable	38,961	\$700,030	154	\$18.02	\$18.02	\$18.15	\$17.84
ROOT	Roots Corporation	700	\$2,272	3	\$3.25	\$3.25	\$3.25	\$3.24
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	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	10,400	\$238,289	21	\$22.89	\$22.89	\$22.96	\$22.86
RPI.UN	Richards Pckng Un	500	\$25,200	4	\$50.50	\$50.50	\$50.50	\$50.25
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	500	\$10,090	1	\$20.18	\$20.18	\$20.18	\$20.18
RQO	RBC Targt26Corp Bond	700	\$12,670	1	\$18.10	\$18.10	\$18.10	\$18.10
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
RS	RI Estate Split CI A	2,350	\$45,124	7	\$19.23	\$19.23	\$19.29	\$19.17
RS.PR.A	RI Estate Split Pr	1,200	\$12,620	2	\$10.53	\$10.53	\$10.53	\$10.45
RSI	Rogers Sugar Inc.	81,200	\$508,907	122	\$6.32	\$6.32	\$6.35	\$6.22
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	2,400	\$115,978	10	\$48.41	\$48.41	\$48.42	\$48.11
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.69	\$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.	31,641	\$1,071,150	160	\$34.07	\$34.07	\$34.10	\$33.42
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	1,000	\$498	2	\$0.50	\$0.50	\$0.50	\$0.50
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	\$14.58	\$0.00	\$0.00
RWE	CI MSCI EU LowRskWgt	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$26.51	\$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	\$32.38	\$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	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	200	\$4,054	1	\$20.27	\$20.27	\$20.27	\$20.27
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	183,137	\$25,763,921	1,553	\$140.51	\$140.51	\$141.47	\$139.85
RY.PR.H	Royal Bank Pr Ser BB	500	\$11,575	1	\$23.15	\$23.15	\$23.15	\$23.15
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,400	\$32,618	5	\$23.41	\$23.41	\$23.41	\$23.15
S	Sherritt Int'l Corp	161,500	\$130,350	48	\$0.80	\$0.80	\$0.82	\$0.79
SAM	Starcore Intl Mine J	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SAP	Saputo Inc.	65,221	\$1,953,180	414	\$29.84	\$29.84	\$30.68	\$29.72
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	137,600	\$216,326	180	\$1.54	\$1.54	\$1.63	\$1.53
SBC	Brompton Split Banc A	5,100	\$70,945	8	\$13.86	\$13.86	\$14.00	\$13.86
SBC.PR.A	Brompton Split Bnc Pr	1,700	\$17,595	3	\$10.35	\$10.35	\$10.35	\$10.35
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	\$10.28	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	11,000	\$55,508	43	\$5.00	\$5.00	\$5.09	\$5.00
SCY	Scandium Int'l Mng J	700	\$95	3	\$0.14	\$0.14	\$0.14	\$0.14
SDE	Spartan Delta J	37,711	\$346,904	95	\$9.20	\$9.20	\$9.29	\$9.05
SEA	Seabridge Gold Inc J	24,131	\$589,317	109	\$24.09	\$24.09	\$24.99	\$23.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEC	Senvest Capital Inc	100	\$40,500	1	\$405.00	\$405.00	\$405.00	\$405.00
SES	Secure Energy Serv J	55,800	\$295,269	221	\$5.24	\$5.24	\$5.42	\$5.22
SFC	Sagikor Fin Co	300	\$1,908	2	\$6.36	\$6.36	\$6.36	\$6.36
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	\$0.59	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,748	\$72,639	20	\$26.58	\$26.58	\$26.60	\$26.29
SGLD	Sabre Gold Mines . J	26,000	\$1,690	3	\$0.07	\$0.07	\$0.07	\$0.07
SGQ	SouthGobi Res Ltd J	45,000	\$10,725	3	\$0.25	\$0.25	\$0.25	\$0.24
SGR.U	Slate GroceryREIT US	1,700	\$22,565	3	\$13.29	\$13.29	\$13.29	\$13.27
SGR.UN	Slate GroceryREIT Un	22,400	\$369,000	74	\$16.39	\$16.39	\$16.58	\$16.35
SGY	Surge Energy Inc. J	62,538	\$517,578	110	\$8.39	\$8.39	\$8.44	\$8.15
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	14,013	\$12,277,366	109	\$881.97	\$881.97	\$892.15	\$856.08
SIA	Sienna Senior Living	26,774	\$411,649	45	\$15.41	\$15.41	\$15.43	\$15.30
SID	CI US TrendLeadrs Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SII	Sprott Inc.	2,800	\$177,354	16	\$63.32	\$63.32	\$63.70	\$63.20
SIL	SilverCrest Metals J	28,200	\$341,138	65	\$11.98	\$11.98	\$12.30	\$11.84
SIS	Savaria Corp. J	38,500	\$650,983	108	\$16.91	\$16.91	\$17.24	\$16.71
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	31,500	\$1,216,819	115	\$38.37	\$38.37	\$38.85	\$38.29
SJR.B	Shaw Comm CI B NV	101,756	\$3,909,095	586	\$38.48	\$38.48	\$38.58	\$38.33
SKE	Skeena Resources J	44,150	\$692,197	86	\$15.40	\$15.40	\$15.96	\$15.35
SKYY	1st TrCloudComputing	1,500	\$30,315	1	\$20.21	\$20.21	\$20.21	\$20.21
SLF	Sun Life Fin Inc.	114,671	\$8,015,261	713	\$69.72	\$69.72	\$70.53	\$69.57
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	30	\$533	1	\$0.00	\$17.69	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	800	\$16,936	1	\$21.17	\$21.17	\$21.17	\$21.17
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
SLS	Solaris Res Inc. J	3,200	\$41,251	21	\$12.71	\$12.71	\$13.02	\$12.71
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
SMT	Sierra Metals Inc. J	2,900	\$5,113	6	\$1.80	\$1.80	\$1.81	\$1.74
SMU.UN	Summit Ind REIT Un J	43,217	\$983,198	220	\$22.85	\$22.85	\$22.91	\$22.65
SNC	SNC - Lavalin Group	86,092	\$2,570,499	657	\$29.80	\$29.80	\$30.13	\$29.56
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	31,100	\$160,795	39	\$5.18	\$5.18	\$5.20	\$5.13
SOY	SunOpta, Inc.	6,500	\$42,446	30	\$6.55	\$6.55	\$6.64	\$6.48
SPB	Superior Plus Corp.	129,271	\$1,525,599	241	\$11.65	\$11.65	\$11.97	\$11.62
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,500	\$705,706	132	\$32.76	\$32.76	\$33.15	\$32.68
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	10,614	\$110,286	60	\$10.22	\$10.22	\$10.55	\$10.22
SSRM	SSR Mining Inc.	82,108	\$2,272,448	300	\$27.52	\$27.52	\$28.44	\$27.17
STC	Sangoma Tech Corp.	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$8.85	\$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	1,300	\$3,543	5	\$2.67	\$2.67	\$2.76	\$2.67
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
STLC	Stelco Holdings J	86,921	\$4,912,842	372	\$56.93	\$56.93	\$56.98	\$54.46
STN	Stantec Inc.	19,685	\$1,242,369	143	\$63.10	\$63.10	\$63.62	\$62.79
STPL	BMO Gbl Consmr Stpl	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
SU	Suncor Energy Inc.	307,077	\$12,676,558	1,637	\$41.21	\$41.21	\$41.74	\$40.98
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	38,500	\$265,714	100	\$6.86	\$6.86	\$6.99	\$6.77
SVM	Silvercorp Metals J	67,700	\$334,144	200	\$4.95	\$4.95	\$5.04	\$4.85
SVR	iShr Sil Bul Hdgd Un	14,750	\$190,594	39	\$12.88	\$12.88	\$12.99	\$12.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
SW	Sierra Wireless	14,563	\$332,197	60	\$22.77	\$22.77	\$23.42	\$22.60
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,276	\$32,440	12	\$3.51	\$3.51	\$3.54	\$3.46
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	5,500	\$53,908	23	\$9.77	\$9.77	\$9.85	\$9.74
SZLS	StageZero Life Sci J	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
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	58,581	\$1,880,721	332	\$32.09	\$32.09	\$32.18	\$32.01
TA	TransAlta Corp.	59,794	\$716,660	374	\$12.02	\$12.02	\$12.09	\$11.89
TA.PR.D	TransAlta Ser A Pr	200	\$3,236	1	\$16.18	\$16.18	\$16.18	\$16.18
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	800	\$18,911	3	\$23.49	\$23.49	\$23.66	\$23.49
TA.PR.J	TransAlta Ser G Pr	300	\$7,305	2	\$24.35	\$24.35	\$24.35	\$24.35
TAIG	Taiga Motors Corp J	10,400	\$67,454	22	\$6.49	\$6.49	\$6.77	\$6.35
TAIG.WT	Taiga Motors J Wt	1,000	\$1,250	6	\$1.25	\$1.25	\$1.30	\$1.21
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	87,000	\$6,485	6	\$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.	5,196	\$450,771	21	\$87.06	\$87.06	\$87.06	\$86.26
TCL.A	Transcontinentl A SV	28,500	\$508,655	138	\$17.75	\$17.75	\$18.16	\$17.68
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	\$22.59	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
TCN	Tricon Residential	54,400	\$1,115,685	319	\$20.43	\$20.43	\$20.90	\$20.35
TCS	Tecsys Inc. J	4,546	\$145,686	16	\$31.76	\$31.76	\$33.08	\$31.64
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TCW	Trican Well Service	140,400	\$491,700	253	\$3.47	\$3.47	\$3.55	\$3.47
TD	T.D. Bank	170,063	\$17,183,379	1,344	\$100.98	\$100.98	\$101.56	\$100.58
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,900	\$43,472	3	\$22.88	\$22.88	\$22.88	\$22.88
TD.PF.C	T.D. Bank Ser 5 Pr	1,400	\$32,510	2	\$23.15	\$23.15	\$23.25	\$23.15
TD.PF.D	T.D. Bank Ser 7 Pr	300	\$7,242	2	\$24.30	\$24.30	\$24.30	\$24.06
TD.PF.E	T.D. Bank Ser 9 Pr	1,200	\$29,382	2	\$24.47	\$24.47	\$24.50	\$24.47
TD.PF.I	T.D. Bank Ser 16 Pr	2,400	\$61,173	4	\$25.49	\$25.49	\$25.63	\$25.46
TD.PF.J	T.D. Bank Ser 18 Pr	900	\$22,660	2	\$25.04	\$25.04	\$25.35	\$25.04
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$9,979	2	\$24.76	\$24.76	\$25.01	\$24.76
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$5,268	1	\$26.34	\$26.34	\$26.34	\$26.34
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,100	\$34,452	5	\$16.46	\$16.46	\$16.46	\$16.38
TEC	TD Glbl TechLeadrs	15,100	\$404,270	48	\$26.98	\$26.98	\$26.98	\$26.43
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	900	\$9,120	4	\$10.21	\$10.21	\$10.21	\$10.06
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	\$6.80	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	220,982	\$11,306,156	1,286	\$50.93	\$50.93	\$52.04	\$50.59
TERM	Manulife SmrtST Bond	49,200	\$461,651	57	\$9.38	\$9.38	\$9.40	\$9.37
TF	Timbercreek Fin Corp	6,800	\$64,940	15	\$9.57	\$9.57	\$9.57	\$9.53
TFII	TFI International	12,964	\$1,787,302	98	\$138.32	\$138.32	\$138.58	\$136.51
TFPM	Triple Flag Precious	20,200	\$358,211	85	\$18.11	\$18.11	\$18.19	\$17.44
TFPM.U	Triple Flag PrecioUS	800	\$11,568	1	\$14.46	\$14.46	\$14.46	\$14.46
TGED	TD ActvGlbEnhncDivCA	2,600	\$50,160	9	\$19.35	\$19.35	\$19.35	\$19.23
TGFI	TD Actv Glbl 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	10,100	\$45,476	25	\$4.48	\$4.48	\$4.59	\$4.46
TGO	TeraGo Inc.	900	\$5,190	6	\$5.75	\$5.75	\$5.90	\$5.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.21	\$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	6,300	\$19,162	4	\$3.05	\$3.05	\$3.12	\$3.04
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TIH	Toromont Industries	12,760	\$1,489,474	107	\$116.39	\$116.39	\$118.56	\$115.86
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,686	\$368,446	42	\$31.63	\$31.63	\$31.74	\$31.35
TKO	Taseko Mines Ltd.	75,300	\$219,436	150	\$2.91	\$2.91	\$2.94	\$2.86
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	183,500	\$136,300	43	\$0.73	\$0.73	\$0.76	\$0.73
TLRY	Tilray, Inc. J Cl 2	110,301	\$850,076	121	\$8.76	\$8.76	\$8.77	\$7.13
TLV	InvescoCompVltlty Un	200	\$6,597	2	\$32.92	\$32.92	\$33.05	\$32.92
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,000	\$2,840	3	\$0.72	\$0.72	\$0.72	\$0.70
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.68	\$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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ J Un	56,700	\$407,274	52	\$7.19	\$7.19	\$7.22	\$7.16
TNX	Tanzanian Gold J	23,000	\$9,320	3	\$0.41	\$0.41	\$0.41	\$0.39
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	21,488	\$160,792	73	\$7.44	\$7.44	\$7.59	\$7.32
TOU	Tourmaline Oil Corp.	117,935	\$6,380,078	656	\$54.88	\$54.88	\$54.90	\$53.37
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,779	\$215,169	29	\$44.98	\$44.98	\$45.43	\$44.91
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,950	\$36,915	6	\$18.93	\$18.93	\$18.95	\$18.93
TPRF	TD Active Pref ShrUn	4,200	\$46,941	6	\$11.17	\$11.17	\$11.18	\$11.17
TPU	TD US Equity Indx Un	3,800	\$121,293	9	\$32.06	\$32.06	\$32.06	\$31.78
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$66.08	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	19,901	\$399,517	114	\$20.02	\$20.02	\$20.22	\$19.92
TQCD	TD Q Cdn Div ETF Un	100	\$1,597	1	\$15.97	\$15.97	\$15.97	\$15.97
TQGD	TD Q Gbl Div ETF Un	300	\$4,734	1	\$15.78	\$15.78	\$15.78	\$15.78
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	41,193	\$5,455,690	278	\$132.99	\$132.99	\$133.09	\$131.58
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	200	\$425	2	\$2.10	\$2.10	\$2.15	\$2.10
TRP	TC Energy Corp	108,709	\$7,757,242	679	\$71.08	\$71.08	\$71.85	\$70.66
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	700	\$9,506	2	\$13.58	\$13.58	\$13.58	\$13.58
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
TRP.PR.D	TC Energy Corp Pr 7	400	\$8,256	1	\$20.64	\$20.64	\$20.64	\$20.64
TRP.PR.E	TC Energy Corp Pr 9	228	\$4,630	3	\$20.27	\$20.27	\$20.34	\$20.27
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	700	\$16,074	2	\$23.28	\$23.28	\$23.28	\$22.91
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.25	\$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	70,666	\$2,670,983	268	\$37.83	\$37.83	\$38.28	\$37.35
TRVL	Harvest Travl&LeisUn	4,400	\$89,828	10	\$20.72	\$20.72	\$20.72	\$20.17
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,700	\$44,486	16	\$5.10	\$5.10	\$5.15	\$5.05
TSAT	Telesat Corp A & B	300	\$6,576	1	\$21.92	\$21.92	\$21.92	\$21.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
TSU	Trisura Group J	10,836	\$362,578	54	\$33.50	\$33.50	\$33.68	\$33.24
TTP	TD Cdn Equity Idx Un	6,900	\$173,500	13	\$25.12	\$25.12	\$25.25	\$25.10
TUED	TD ActvUS EnhancDivCA	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
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	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
TV	Trevali Mining J	7,600	\$11,262	8	\$1.47	\$1.47	\$1.51	\$1.45
TV.WT	Trevali Mining J Wt	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	328,863	\$1,699,635	256	\$5.14	\$5.14	\$5.25	\$5.13
TVK	TerraVest Industries	300	\$7,425	3	\$24.64	\$24.64	\$24.98	\$24.63
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	26,400	\$33,856	22	\$1.29	\$1.29	\$1.30	\$1.27
TXF	CI TechGiantCovrCall	74,845	\$1,453,634	153	\$19.65	\$19.65	\$19.65	\$19.16
TXF.B	CI TechGiaCovCalUnHg	1,300	\$27,732	4	\$21.47	\$21.47	\$21.47	\$21.12
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	19,223	\$311,339	82	\$16.05	\$16.05	\$16.39	\$16.02
TXP	Touchstone Expl Inc.	14,700	\$18,612	5	\$1.27	\$1.27	\$1.28	\$1.25
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	7,600	\$113,206	9	\$14.93	\$14.93	\$14.98	\$14.54
U.UN	Sprott PhysUraniumUn	43,670	\$807,430	158	\$18.76	\$18.76	\$18.79	\$18.26
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	428,500	\$173,795	80	\$0.43	\$0.43	\$0.43	\$0.40
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$4,837	1	\$48.37	\$48.37	\$48.37	\$48.37
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.	5,900	\$176,772	32	\$30.05	\$30.05	\$30.16	\$29.68
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	56,500	\$122,997	35	\$2.22	\$2.22	\$2.24	\$2.11
USA	Americas Gold Slvr J	41,400	\$58,938	26	\$1.38	\$1.38	\$1.48	\$1.38
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	66,400	\$1,585,024	96	\$23.90	\$23.90	\$23.90	\$23.82
VALT	CI GoldBullionC\$ Heg	1,500	\$37,405	6	\$24.93	\$24.93	\$24.95	\$24.89
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	\$19.28	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,600	\$634,123	36	\$29.42	\$29.42	\$29.42	\$29.29
VBG	Vanguard GlbxUS Aggr	3,500	\$88,150	9	\$25.20	\$25.20	\$25.20	\$25.18
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	11,300	\$271,398	25	\$24.05	\$24.05	\$24.05	\$23.97
VCB	Vanguard Cdn CorpBnd	6,700	\$160,232	24	\$23.94	\$23.94	\$23.94	\$23.85
VCE	Vanguard FTSE Cdaldx	10,625	\$509,214	38	\$47.95	\$47.95	\$48.06	\$47.81
VCIP	Vanguard Consrv Incm	5,300	\$138,703	11	\$26.18	\$26.18	\$26.19	\$26.14
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	13,345	\$594,451	50	\$44.51	\$44.51	\$44.69	\$44.40
VCNS	Vanguard ConservPort	11,000	\$303,464	19	\$27.62	\$27.62	\$27.62	\$27.53
VDU	Vangrd FTSE Dev exUS	4,400	\$166,089	10	\$37.82	\$37.82	\$37.85	\$37.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	26,700	\$1,263,035	83	\$47.26	\$47.26	\$47.43	\$47.14
VE	Vanguard FTSE Dev EU	2,400	\$72,540	6	\$30.33	\$30.33	\$30.33	\$30.16
VEE	Vanguard FTSEEmrgMkt	1,000	\$34,907	7	\$35.01	\$35.01	\$35.02	\$34.78
VEF	Vangrd Dev US CA-heg	6,500	\$308,510	22	\$47.53	\$47.53	\$47.55	\$47.34
VEQT	Vanguard AllEqPortfl	28,700	\$1,012,021	85	\$35.35	\$35.35	\$35.35	\$35.11
VET	Vermilion Energy Inc	181,384	\$5,003,622	486	\$27.65	\$27.65	\$28.17	\$26.87
VFV	Vanguard S&P500 Indx	32,813	\$3,279,104	127	\$100.37	\$100.37	\$100.39	\$99.40
VGAB	Vanguard GlbAggreBnd	400	\$9,316	1	\$23.29	\$23.29	\$23.29	\$23.29
VG CX	Victoria Gld Corp J	15,869	\$296,964	67	\$18.81	\$18.81	\$18.85	\$18.41
VGG	Vanguard US DivAppr	6,320	\$433,160	32	\$68.68	\$68.68	\$68.68	\$68.32
VGH	Vanguard USDivCad-hg	7,500	\$402,963	32	\$53.77	\$53.77	\$53.83	\$53.59
VGRO	Vanguard GroETF Port	45,700	\$1,422,306	76	\$31.19	\$31.19	\$31.20	\$31.04
VG V	Vanguard CdnGvt Bond	3,000	\$70,942	2	\$23.65	\$23.65	\$23.65	\$23.57
VGZ	Vista Gold Corp	1,500	\$1,980	1	\$1.32	\$1.32	\$1.32	\$1.32
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,700	\$56,109	6	\$33.07	\$33.07	\$33.07	\$32.96
VIDY	VanguardFTSE NADivYl	200	\$5,232	1	\$26.16	\$26.16	\$26.16	\$26.16
VIU	Vanguard exNA Idx Un	7,800	\$233,586	26	\$30.03	\$30.03	\$30.03	\$29.86
VIVO	VIVO Cannabis Inc. J	241,000	\$19,145	8	\$0.09	\$0.09	\$0.09	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
VLE	Valeura Energy Inc J	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
VLN	Velan Inc. SV	300	\$2,971	3	\$9.99	\$9.99	\$9.99	\$9.86
VLNS	Valens Co Inc.	100,900	\$278,234	107	\$2.75	\$2.75	\$2.85	\$2.66
VMD	Viemed Healthcare	8,115	\$51,010	50	\$6.34	\$6.34	\$6.34	\$6.25
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	400	\$18,052	1	\$45.13	\$45.13	\$45.13	\$45.13
VNP	5N Plus Inc.	5,700	\$12,890	4	\$2.32	\$2.32	\$2.32	\$2.25
VOYG	Voyager Dgtl J C&V	30,248	\$241,392	49	\$8.21	\$8.21	\$8.26	\$7.73
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,939	\$144,743	24	\$36.74	\$36.74	\$36.98	\$36.66
VRIF	Vanguard Retire Incm	13,500	\$339,895	27	\$25.23	\$25.23	\$25.23	\$25.10
VS B	Vanguard Cdn S-T Bnd	24,000	\$551,520	33	\$22.98	\$22.98	\$23.00	\$22.97
VSC	Vanguard S-T CrpBond	30,600	\$716,391	46	\$23.40	\$23.40	\$23.44	\$23.40
VSP	Vanguard S&P500 C-Hg	18,403	\$1,379,977	66	\$75.42	\$75.42	\$75.42	\$74.68
VUN	Vanguard US MktIdxUn	8,700	\$668,316	30	\$77.33	\$77.33	\$77.33	\$76.52
VUS	Vanguard US TotMktUn	5,300	\$436,875	24	\$82.96	\$82.96	\$82.96	\$82.13
VVL	Vanguard GlbValFactr	700	\$28,776	2	\$40.98	\$40.98	\$41.16	\$40.98
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,590	1	\$47.95	\$47.95	\$47.95	\$47.95
VXM	CI Momstr IntlValUn	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
VXM.B	CI Mom IntlVal Unhg	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	30,492	\$5,117,844	233	\$167.51	\$167.51	\$169.15	\$166.94
WCP	Whitecap Resources J	303,424	\$3,172,561	800	\$10.46	\$10.46	\$10.55	\$10.36
WDO	Wesdome Gold Mines	21,010	\$330,060	111	\$15.60	\$15.60	\$15.87	\$15.57
WEED	Canopy Grwth Corp J	607,100	\$5,695,444	1,039	\$9.92	\$9.92	\$10.16	\$8.65
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	45,500	\$96,556	58	\$2.13	\$2.13	\$2.14	\$2.11
WELL	WELL Health Tech J	86,708	\$405,431	163	\$4.72	\$4.72	\$4.72	\$4.62
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
WFG	West Fraser Timber	87,350	\$9,611,404	641	\$109.46	\$109.46	\$114.51	\$108.90
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	4,300	\$14,728	10	\$3.45	\$3.45	\$3.46	\$3.37
WJX	Wajax Corporation	9,413	\$187,703	44	\$20.01	\$20.01	\$20.10	\$19.77
WLLW	Willow BioSci Inc. J	20,000	\$6,600	1	\$0.33	\$0.33	\$0.33	\$0.33
WM	Wallbridge Mng Co J	222,500	\$87,750	58	\$0.38	\$0.38	\$0.41	\$0.38
WN	Weston George	7,772	\$1,189,605	66	\$153.48	\$153.48	\$153.55	\$152.23
WN.PR.A	Weston George 1 Pr	600	\$15,396	1	\$25.66	\$25.66	\$25.66	\$25.66
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	300	\$7,440	1	\$24.80	\$24.80	\$24.80	\$24.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	200	\$4,760	2	\$23.80	\$23.80	\$23.80	\$23.80
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	8,265	\$339,684	47	\$41.26	\$41.26	\$41.31	\$40.85
WPM	Wheaton Precious Mtl	67,058	\$4,081,067	414	\$60.55	\$60.55	\$61.94	\$60.15
WPRT	Westport Fuel Sys	40,000	\$85,936	69	\$2.17	\$2.17	\$2.17	\$2.11
WRG	Western Energy Serv	69,000	\$14,398	11	\$0.22	\$0.22	\$0.25	\$0.21
WRN	Wstrn Copper & Gld J	31,000	\$76,056	39	\$2.41	\$2.41	\$2.47	\$2.41
WRX	Western Resources J	30,500	\$12,143	7	\$0.40	\$0.40	\$0.40	\$0.39
WSP	WSP Global Inc.	14,657	\$2,430,320	118	\$165.98	\$165.98	\$169.09	\$164.24
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
WTE	Westshore Terminals	17,620	\$585,672	81	\$33.40	\$33.40	\$33.48	\$32.90
WXM	CI MornstrCA MomntUn	32,900	\$853,509	30	\$25.98	\$25.98	\$26.05	\$25.89
X	TMX Group Limited	7,624	\$982,465	67	\$129.17	\$129.17	\$129.82	\$127.87
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	3,100	\$114,551	3	\$36.98	\$36.98	\$36.98	\$36.91
XAM	Xanadu Mines J Ord	110,000	\$2,750	3	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	10,100	\$335,844	22	\$33.41	\$33.41	\$33.41	\$33.16
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,000	\$131,620	17	\$26.39	\$26.39	\$26.39	\$26.26
XBB	iShr Cdn Univers Bnd	178,747	\$5,230,408	231	\$29.28	\$29.28	\$29.30	\$29.20
XBC	Xebec Adsorption Inc	100,800	\$171,493	92	\$1.75	\$1.75	\$1.77	\$1.62
XBM	iShr SP/TSXGblBseMtl	19,800	\$482,648	40	\$24.46	\$24.46	\$24.46	\$24.23
XCB	iShr CoreCA CorpBond	147,000	\$2,954,994	147	\$20.10	\$20.10	\$20.13	\$20.06
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.38	\$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	0	\$0	0	\$0.00	\$48.37	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,000	\$45,363	3	\$45.44	\$45.44	\$45.44	\$45.28
XCH	iShares China Index	600	\$11,556	2	\$19.26	\$19.26	\$19.26	\$19.26
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$13,021	3	\$21.71	\$21.71	\$21.71	\$21.70
XCS	iShare SP/TSX SmlCap	2,000	\$43,376	7	\$21.69	\$21.69	\$21.69	\$21.65
XCSR	iShareESG AdvMSCI CA	100	\$6,626	1	\$66.26	\$66.26	\$66.26	\$66.26
XCV	iShares Cdn Value Un	500	\$18,245	1	\$36.49	\$36.49	\$36.49	\$36.49
XDG	iShr CorMSCI GblDiv	6,400	\$145,972	14	\$22.80	\$22.80	\$22.85	\$22.74
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$12,215	1	\$24.43	\$24.43	\$24.43	\$24.43
XDIV	iShare CorMSCICdnDiv	30,200	\$807,145	44	\$26.69	\$26.69	\$26.80	\$26.65
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,295	\$62,755	9	\$48.55	\$48.55	\$48.55	\$48.44
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.73	\$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 Slct Div	44,400	\$1,406,004	68	\$31.68	\$31.68	\$31.77	\$31.57
XEB	iShr JP USD Emrg Mkt	3,200	\$55,385	5	\$17.35	\$17.35	\$17.35	\$17.24
XEC	iShr Core EmrgMktIMI	8,000	\$214,878	23	\$26.89	\$26.89	\$26.91	\$26.72
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	47,900	\$1,558,170	112	\$32.59	\$32.59	\$32.59	\$32.41
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	115,394	\$1,676,009	195	\$14.54	\$14.54	\$14.63	\$14.44
XEH	iShr MSCI EU IMI CAD	2,700	\$76,996	6	\$28.49	\$28.49	\$28.57	\$28.48
XEI	iShr S&P/TSX HiDivUn	16,500	\$463,560	47	\$28.05	\$28.05	\$28.17	\$27.98
XEM	iShare MSCI EmergMkt	500	\$15,760	1	\$31.52	\$31.52	\$31.52	\$31.52
XEN	iShare Jantzi Social	1,400	\$45,748	3	\$32.71	\$32.71	\$32.71	\$32.63
XEQT	iShrs CoreEqPortf Un	21,200	\$558,730	47	\$26.46	\$26.46	\$26.46	\$26.29
XESG	iShr ESG AwrMSCI CA	1,800	\$49,179	3	\$27.32	\$27.32	\$27.35	\$27.32
XEU	iShr MSCI EU IMI Idx	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$55,993	10	\$26.64	\$26.64	\$26.71	\$26.61
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFN	iShares S&P/TSX Fins	36,300	\$1,886,259	98	\$51.89	\$51.89	\$52.11	\$51.78
XFR	iShares Fltg Rate Un	7,800	\$156,314	7	\$20.04	\$20.04	\$20.05	\$20.04
XFS	iShr MSCI MultiFtrUSA	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	6,700	\$136,038	15	\$20.32	\$20.32	\$20.34	\$20.25
XGD	iShares S&P/TSX Gold	125,033	\$2,778,659	227	\$22.03	\$22.03	\$22.46	\$21.99
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
XGRO	iShares Core Grow Un	14,690	\$366,726	26	\$25.00	\$25.00	\$25.00	\$24.90
XHB	iShare Cdn HYBrd Bnd	2,300	\$44,950	9	\$19.57	\$19.57	\$19.57	\$19.53
XHC	iShare Gbl Hlthcare	2,230	\$150,016	13	\$67.43	\$67.43	\$67.43	\$67.07
XHD	iShare US HighDiv Eq	600	\$19,431	2	\$32.41	\$32.41	\$32.41	\$32.36
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	11,500	\$201,870	29	\$17.55	\$17.55	\$17.60	\$17.53
XIC	iShr CoreSP/TSX Comp	332,676	\$11,643,071	307	\$35.05	\$35.05	\$35.22	\$34.95
XID	iShares India Idx Un	300	\$13,122	1	\$43.74	\$43.74	\$43.74	\$43.74
XIG	iShare US IG CorpBnd	2,400	\$54,435	4	\$22.69	\$22.69	\$22.69	\$22.65
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	25,200	\$750,857	36	\$29.91	\$29.91	\$29.91	\$29.71
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	15,800	\$657,117	57	\$41.74	\$41.74	\$42.18	\$41.12
XIU	iShares S&P/TSX60 Un	203,200	\$6,807,022	574	\$33.51	\$33.51	\$33.59	\$33.39
XLB	iShr CoreCdnLT BndUn	7,900	\$172,179	23	\$21.85	\$21.85	\$21.86	\$21.73
XLY	Auxly Cannabis Grp J	251,500	\$40,090	26	\$0.17	\$0.17	\$0.17	\$0.15
XMA	iShare S&P/TSX Matrl	1,500	\$33,303	5	\$22.12	\$22.12	\$22.36	\$22.09
XMC	iShr S&P US MidCapUn	1,900	\$48,880	6	\$25.75	\$25.75	\$25.75	\$25.70
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,800	\$91,829	8	\$32.72	\$32.72	\$32.84	\$32.72
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	\$5.37	\$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	3,100	\$76,843	6	\$24.87	\$24.87	\$24.87	\$24.74
XMI	iShare MSCI MinVIEAFE	600	\$20,631	3	\$34.37	\$34.37	\$34.42	\$34.31
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,743	1	\$27.43	\$27.43	\$27.43	\$27.43
XMS	iShr MSCI MinVIUS C-H	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$51,665	3	\$64.61	\$64.61	\$64.61	\$64.56
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,960	1	\$39.60	\$39.60	\$39.60	\$39.60
XMW	iShr MSCI MinVolGbl	100	\$4,595	1	\$45.95	\$45.95	\$45.95	\$45.95
XMY	iShr MSCI MinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,400	\$40,220	8	\$16.75	\$16.75	\$16.82	\$16.73
XQB	iShare HighCdnBnd Un	10,900	\$212,074	14	\$19.48	\$19.48	\$19.50	\$19.43
XQLT	iShrMSCI USA QualFtr	100	\$2,732	1	\$27.32	\$27.32	\$27.32	\$27.32
XQQ	iShare NASDAQ 100 Un	20,803	\$2,378,495	122	\$115.29	\$115.29	\$115.30	\$112.94
XRB	iShare Cdn RIRet Bnd	8,800	\$219,058	24	\$24.89	\$24.89	\$24.95	\$24.80
XRE	iShares S&P/TSX REIT	51,915	\$1,080,948	72	\$20.75	\$20.75	\$21.02	\$20.70
XSAB	iShrESG AwreCA AgBnd	1,700	\$31,947	3	\$18.79	\$18.79	\$18.80	\$18.79
XSAB	iShre Cdn Sh Trm Bnd	57,400	\$1,520,250	81	\$26.49	\$26.49	\$26.50	\$26.47
XSC	iShr Conserv ShStgyFxd	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
XSE	iShr Conserv Stgy Incm	6,200	\$117,360	8	\$18.94	\$18.94	\$18.96	\$18.92
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	44,800	\$829,851	139	\$18.52	\$18.52	\$18.54	\$18.51
XSHG	iShrESG Advnce1-5Bnd	100	\$3,802	1	\$38.02	\$38.02	\$38.02	\$38.02
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	\$17.67	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	300	\$8,154	1	\$27.18	\$27.18	\$27.18	\$27.18
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
XSP	iShares Core S&P 500	84,677	\$4,087,010	214	\$48.50	\$48.50	\$48.51	\$48.03
XSQ	iShares ST CdnBnd Un	800	\$15,054	5	\$18.82	\$18.82	\$18.83	\$18.81
XST	iShares Consumr Stpl	1,600	\$126,965	11	\$79.35	\$79.35	\$79.43	\$79.23
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	300	\$12,017	3	\$40.06	\$40.06	\$40.06	\$40.05
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	16,900	\$693,399	39	\$41.28	\$41.28	\$41.31	\$40.81
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
XTC	Exco Technologies	12,800	\$117,041	16	\$9.12	\$9.12	\$9.21	\$9.10
XTD	TDb Split Cl A	300	\$1,701	2	\$5.75	\$5.75	\$5.75	\$5.63
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.36	\$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	8,400	\$93,991	18	\$11.18	\$11.18	\$11.20	\$11.18
XUH	iShre CoreS&P US Mkt	1,400	\$54,393	6	\$39.07	\$39.07	\$39.07	\$38.69
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	23,300	\$1,629,059	86	\$70.29	\$70.29	\$70.29	\$69.63
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$56.78	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$17,211	1	\$57.37	\$57.37	\$57.37	\$57.37
XUT	iShares S&P/TSX Util	13,910	\$438,830	16	\$31.52	\$31.52	\$31.71	\$31.52
XUU	iShr CorS&P US MktUn	19,700	\$833,665	66	\$42.49	\$42.49	\$42.50	\$42.12
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,900	\$268,220	9	\$68.84	\$68.84	\$68.87	\$68.62
XXM	CI Momstr US Val Un	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
XXM.B	CI Momstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	29,500	\$75,665	34	\$2.60	\$2.60	\$2.62	\$2.52
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	128,805	\$920,123	280	\$7.07	\$7.07	\$7.25	\$7.06
YXM	CI Mom US Moment Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
YXM.B	CI Mom US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	400	\$12,664	1	\$31.66	\$31.66	\$31.66	\$31.66
ZAG	BMO AggregateBnd ETF	271,300	\$3,929,371	160	\$14.49	\$14.49	\$14.50	\$14.45
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,800	\$98,902	8	\$35.34	\$35.34	\$35.35	\$35.27
ZBAL.T	BMO Balanced Fix% Un	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	200	\$5,874	1	\$29.37	\$29.37	\$29.37	\$29.37
ZBK	BMO EqlWght US BkCAD	3,810	\$130,362	13	\$34.17	\$34.17	\$34.37	\$34.17
ZCB	BMO Corp Bond Idx Un	600	\$28,490	4	\$47.55	\$47.55	\$47.55	\$47.45
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,700	\$34,213	11	\$20.17	\$20.17	\$20.20	\$19.96
ZCM	BMO Mid Crp Bond ETF	18,800	\$289,880	24	\$15.43	\$15.43	\$15.43	\$15.40
ZCN	BMO S&P/TSX ComplIdx	42,800	\$1,266,163	84	\$29.59	\$29.59	\$29.71	\$29.50
ZCON	BMO Conservative Un	1,100	\$36,261	9	\$33.01	\$33.01	\$33.01	\$32.92
ZCPB	BMO Core+Bond ETF Sr	300	\$8,667	1	\$28.89	\$28.89	\$28.89	\$28.89
ZCS	BMO Shrt Crp Bnd ETF	46,950	\$635,501	63	\$13.53	\$13.53	\$13.55	\$13.53
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	27,200	\$416,455	21	\$15.33	\$15.33	\$15.33	\$15.27
ZDH	BMO Intl DivHg-CA Un	3,400	\$76,498	5	\$22.57	\$22.57	\$22.57	\$22.47
ZDI	BMO Int'l Div CAD Un	3,400	\$67,525	10	\$19.88	\$19.88	\$19.89	\$19.79
ZDJ	BMO DJ IndAv Heg ETF	1,700	\$94,375	7	\$55.63	\$55.63	\$55.63	\$55.35
ZDM	BMO MSCI EAFE HegCAD	10,900	\$269,366	48	\$24.75	\$24.75	\$24.75	\$24.69
ZDV	BMO Cdn Dividend Un	23,500	\$508,391	37	\$21.62	\$21.62	\$21.68	\$21.58
ZDY	BMO USDiv ETF CAD Un	5,500	\$196,092	28	\$35.74	\$35.74	\$35.74	\$35.57
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,400	\$322,472	30	\$19.72	\$19.72	\$19.72	\$19.59
ZEB	BMO Eql Wgt Bank ETF	101,600	\$4,148,277	165	\$40.77	\$40.77	\$40.96	\$40.68
ZEF	BMO Em Mkt Bond HED	49,900	\$654,813	31	\$13.10	\$13.10	\$13.15	\$13.10
ZEM	BMO MSCI EmrgMkts Un	10,200	\$210,565	15	\$20.68	\$20.68	\$20.68	\$20.60
ZEO	BMO Eq WghtOil & Gas	4,650	\$277,468	24	\$59.66	\$59.66	\$59.94	\$59.51
ZEQ	BMO MSCI EU HiQtyUn	2,300	\$63,606	7	\$27.66	\$27.66	\$27.69	\$27.58
ZEQT	BMO All-Eqty CAD Un	300	\$12,154	2	\$40.50	\$40.50	\$40.52	\$40.50
ZESG	BMO BalanceESG CA Un	700	\$22,865	3	\$32.71	\$32.71	\$32.71	\$32.63
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
ZFH	BMO Fltg RtlHi Yld Un	12,300	\$172,595	14	\$14.06	\$14.06	\$14.06	\$14.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	10,886	\$167,938	19	\$15.48	\$15.48	\$15.50	\$15.37
ZFM	BMO Mid Fed Bnd Indx	10,700	\$162,813	16	\$15.22	\$15.22	\$15.23	\$15.19
ZFN	BMO SIA NA Eq ETF Un	800	\$31,822	5	\$39.75	\$39.75	\$39.80	\$39.74
ZFS	BMO Shrt Fed Bnd ETF	11,100	\$151,896	15	\$13.68	\$13.68	\$13.69	\$13.67
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$19,188	3	\$47.98	\$47.98	\$47.98	\$47.96
ZGD	BMO EqWght Glb Gold	400	\$33,720	3	\$84.08	\$84.08	\$84.62	\$84.08
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,800	\$79,653	5	\$44.28	\$44.28	\$44.28	\$44.25
ZGQ	BMO MSCI AllCntryWrld	4,900	\$236,859	8	\$48.48	\$48.48	\$48.50	\$48.08
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,800	\$105,948	12	\$37.86	\$37.86	\$37.89	\$37.73
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$22,670	1	\$22.67	\$22.67	\$22.67	\$22.67
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	24,500	\$299,262	22	\$12.26	\$12.26	\$12.26	\$12.19
ZIC	BMO MidUSCrpBndCA Un	1,300	\$22,456	4	\$17.25	\$17.25	\$17.36	\$17.25
ZIC.U	BMO MidUS CrpBnd USF	100	\$1,402	1	\$14.02	\$14.02	\$14.02	\$14.02
ZID	BMO MSCI IndiaESGLdr	5,900	\$226,250	14	\$38.45	\$38.45	\$38.50	\$38.31
ZIN	BMO EqWgtIndustri Un	700	\$24,117	2	\$34.45	\$34.45	\$34.46	\$34.45
ZINN	BMO MSCI Innov CA Un	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	412	\$32,317	5	\$78.14	\$78.14	\$78.60	\$78.14
ZJK	BMO HiYldUS CorpBnd	600	\$10,693	2	\$17.83	\$17.83	\$17.83	\$17.78
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	67,039	\$2,774,512	129	\$41.37	\$41.37	\$41.46	\$41.27
ZLC	BMO Long Crp Bnd ETF	6,800	\$112,159	13	\$16.48	\$16.48	\$16.56	\$16.41
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,966	1	\$33.22	\$33.22	\$33.22	\$33.22
ZLI	BMO LowVolIntl Eq Un	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
ZLU	BMO LwVltyUSEq CADUn	17,000	\$779,176	35	\$45.91	\$45.91	\$45.95	\$45.74
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.17	\$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	1,500	\$24,795	4	\$16.55	\$16.55	\$16.55	\$16.52
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,632	1	\$36.32	\$36.32	\$36.32	\$36.32
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	200	\$7,704	1	\$38.52	\$38.52	\$38.52	\$38.52
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	15,100	\$214,617	19	\$14.21	\$14.21	\$14.22	\$14.19
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$13,394	1	\$66.97	\$66.97	\$66.97	\$66.97
ZMU	BMO MidUS IG HegBnd	41,900	\$582,894	24	\$13.92	\$13.92	\$13.93	\$13.89
ZNQ	BMO Nasdaq100 Eq Cad	800	\$47,202	5	\$59.38	\$59.38	\$59.40	\$58.66
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	9,600	\$284,341	30	\$29.74	\$29.74	\$29.74	\$29.56
ZPAY.F	BMO PremiumYieldHegd	1,400	\$42,463	5	\$30.33	\$30.33	\$30.37	\$30.25
ZPAY.U	BMO PremiumYld US Un	300	\$9,258	1	\$30.86	\$30.86	\$30.86	\$30.86
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,700	\$38,780	5	\$14.39	\$14.39	\$14.39	\$14.28
ZPR	BMO Laddered Pr Indx	106,400	\$1,190,517	83	\$11.17	\$11.17	\$11.22	\$11.15
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,700	\$70,999	13	\$12.47	\$12.47	\$12.47	\$12.45
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,150	\$16,666	6	\$14.51	\$14.51	\$14.51	\$14.48
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,499	1	\$28.33	\$28.33	\$28.33	\$28.33
ZQQ	BMO Nasdaq EqHed ETF	12,500	\$1,320,960	71	\$106.62	\$106.62	\$106.66	\$104.59
ZRE	BMO Eq Wgt REITs Un	15,300	\$430,267	49	\$28.07	\$28.07	\$28.40	\$28.03
ZRR	BMO RI Return Bond	3,450	\$60,164	7	\$17.48	\$17.48	\$17.48	\$17.42
ZSB	BMO ShortTrm Bond Un	200	\$9,623	2	\$48.11	\$48.11	\$48.12	\$48.11
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$35.56	\$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	15,908	\$985,652	41	\$62.19	\$62.19	\$62.21	\$61.59
ZSP.U	BMO S&P500 Idx US Un	1,300	\$64,357	4	\$49.76	\$49.76	\$49.76	\$49.44
ZST	BMO Ultra ShrtBnd Un	5,500	\$270,245	13	\$49.13	\$49.13	\$49.14	\$49.12
ZST.L	BMO UltraSh BndAccum	800	\$43,064	4	\$53.83	\$53.83	\$53.83	\$53.83
ZSU	BMO Sh-Trm US CrpBnd	2,700	\$36,981	4	\$13.66	\$13.66	\$13.70	\$13.65
ZTIP	BMO ST US TIPS CAD	100	\$3,143	1	\$31.43	\$31.43	\$31.43	\$31.43
ZTIP.F	BMO ST US TIPS Hegd	6,200	\$195,665	14	\$31.53	\$31.53	\$31.58	\$31.52
ZTIP.U	BMO ST US TIPS US Un	1,000	\$31,610	1	\$31.61	\$31.61	\$31.61	\$31.61
ZUB	BMO Eq Wgt US Banks	7,620	\$268,751	35	\$35.25	\$35.25	\$35.44	\$35.01
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
ZUE	BMO S&P 500 Hedg-CAD	4,300	\$276,949	18	\$64.72	\$64.72	\$64.72	\$64.16
ZUH	BMO EqWgt US Health	410	\$30,680	3	\$74.90	\$74.90	\$74.90	\$74.74
ZUP	BMO US PrefShr CA Un	800	\$18,379	3	\$22.96	\$22.96	\$23.03	\$22.96
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,000	\$222,142	13	\$55.73	\$55.73	\$55.74	\$55.16
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.01	\$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 Eql Wgt Util ETF	3,612	\$92,376	13	\$25.57	\$25.57	\$25.62	\$25.51
ZVC	BMO MSCI CdaValue Un	700	\$18,865	3	\$26.96	\$26.96	\$26.96	\$26.90
ZVU	BMO MSCI USAValue Un	200	\$5,380	1	\$26.90	\$26.90	\$26.90	\$26.90
ZWA	BMO DJ IndustAvg Un	1,300	\$33,740	4	\$26.05	\$26.05	\$26.05	\$25.87
ZWB	BMO Coverd CallCdnBk	181,206	\$4,051,696	231	\$22.36	\$22.36	\$22.45	\$22.29
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	90,500	\$1,810,306	118	\$20.00	\$20.00	\$20.04	\$19.96
ZWE	BMO EU DivCovCal C-H	17,100	\$328,459	35	\$19.22	\$19.22	\$19.27	\$19.17
ZWG	BMO Gbl HiDivCovCal	2,800	\$82,699	10	\$29.61	\$29.61	\$29.61	\$29.49
ZWH	BMO US HighDivCov Un	14,130	\$318,731	28	\$22.60	\$22.60	\$22.60	\$22.53
ZWH.U	BMO US HighDivCov US	800	\$19,783	4	\$24.73	\$24.73	\$24.74	\$24.71
ZWK	BMO CoverCalUS Bk CA	9,231	\$289,194	25	\$31.29	\$31.29	\$31.42	\$31.16
ZWP	BMO EU HiDiv CovCall	6,800	\$110,715	25	\$16.28	\$16.28	\$16.35	\$16.25
ZWS	BMO US HiDivCovHg-CA	7,000	\$152,661	7	\$21.84	\$21.84	\$21.84	\$21.79
ZWT	BMO CoverCallTech CA	400	\$12,211	2	\$30.58	\$30.58	\$30.58	\$30.51
ZWU	BMO CoverdUtility Un	197,200	\$2,596,002	205	\$13.19	\$13.19	\$13.20	\$13.11
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.64	\$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	12,800	\$390,135	55	\$29.92	\$29.92	\$30.91	\$29.78
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	28,000	\$10,165	5	\$0.36	\$0.36	\$0.37	\$0.36
AALI	Advance Lith	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
AAZ	Azincourt Eg	300,000	\$24,000	8	\$0.08	\$0.08	\$0.08	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
ABN	Aben Res Ltd	27,000	\$1,460	3	\$0.06	\$0.06	\$0.06	\$0.05
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	239,781	\$92,545	36	\$0.38	\$0.38	\$0.40	\$0.38
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	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	2,100	\$2,037	2	\$0.97	\$0.97	\$0.97	\$0.97
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
ADD	Arctic Star	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AEC	Anfield Egy	102,000	\$13,640	15	\$0.14	\$0.14	\$0.14	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	8,000	\$4,930	2	\$0.62	\$0.62	\$0.62	\$0.61
AEX	AEX Gld Inc.	4,500	\$2,250	2	\$0.50	\$0.50	\$0.50	\$0.50
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
AFE	Africa Egy	3,500	\$908	2	\$0.26	\$0.26	\$0.27	\$0.26
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	11,200	\$12,549	6	\$1.13	\$1.13	\$1.13	\$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	\$0.44	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	AurCrest Gld	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
AGX	Svr X Mng Co	5,500	\$1,515	6	\$0.27	\$0.27	\$0.28	\$0.27
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	32,500	\$3,575	5	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	6,000	\$450	1	\$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	5,000	\$4,600	2	\$0.92	\$0.92	\$0.92	\$0.92
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	131,900	\$131,237	47	\$0.95	\$0.95	\$1.03	\$0.95
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	45,800	\$312,310	109	\$6.84	\$6.84	\$6.94	\$6.72
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AMK	Amern Creek	22,000	\$3,960	2	\$0.18	\$0.18	\$0.18	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,100	\$9,396	3	\$3.06	\$3.06	\$3.06	\$3.03
AMY	Amern Mangan	17,500	\$13,425	5	\$0.77	\$0.77	\$0.77	\$0.76
AMZ	Azucar Mnrls	21,000	\$2,415	3	\$0.12	\$0.12	\$0.12	\$0.12
AN	Arena Mnrls	425,800	\$208,739	77	\$0.51	\$0.51	\$0.51	\$0.46
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.07	\$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	\$0.15	\$0.00	\$0.00
APGO	Apollo Svr C	9,500	\$5,605	2	\$0.59	\$0.59	\$0.59	\$0.59
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	200	\$354	1	\$1.77	\$1.77	\$1.77	\$1.77
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS	Aequus Pharm	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
AQS.WT	Aequus Ph wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$3.35	\$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	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	33,500	\$8,115	3	\$0.25	\$0.25	\$0.25	\$0.24
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	31,600	\$242,842	43	\$7.50	\$7.50	\$7.80	\$7.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	24,500	\$9,733	2	\$0.39	\$0.39	\$0.41	\$0.39
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	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
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	12,500	\$5,450	2	\$0.44	\$0.44	\$0.44	\$0.42
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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	432,000	\$122,248	54	\$0.28	\$0.28	\$0.29	\$0.28
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVG	Avidian Gld	33,000	\$1,815	2	\$0.06	\$0.06	\$0.06	\$0.06
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	29,800	\$35,144	16	\$1.23	\$1.23	\$1.24	\$1.13
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
AWE	Thunderstruc	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.71	\$0.00	\$0.00
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$7.16	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AZS	Arizona Svr	18,000	\$10,110	3	\$0.56	\$0.56	\$0.57	\$0.56
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
B	BCM Res Corp	6,500	\$1,458	3	\$0.23	\$0.23	\$0.23	\$0.22
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$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	\$0.35	\$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	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$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	12,300	\$13,725	14	\$1.12	\$1.12	\$1.14	\$1.09
BCU	Bell Copper	19,500	\$9,605	3	\$0.49	\$0.49	\$0.50	\$0.49
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.09	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	213,000	\$39,270	25	\$0.18	\$0.18	\$0.21	\$0.17
BEW	BeWhere Hldg	32,000	\$7,775	3	\$0.25	\$0.25	\$0.25	\$0.24
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	22,000	\$2,200	2	\$0.10	\$0.10	\$0.10	\$0.10
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BHS	Bayhorse Svr	19,000	\$1,615	2	\$0.09	\$0.09	\$0.09	\$0.09
BHT	Braveheart	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
BITF	Bitfarms Ltd	260,500	\$1,254,415	203	\$4.96	\$4.96	\$4.99	\$4.57
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.41	\$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	\$0.04	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BMET	BeMtIs Corp.	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	5,900	\$6,526	3	\$1.10	\$1.10	\$1.12	\$1.10
BNXA	Banxa Hldgs	14,000	\$39,727	11	\$2.80	\$2.80	\$2.88	\$2.80
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BRC	Blackrock Sv	80,900	\$103,393	176	\$1.29	\$1.29	\$1.29	\$1.24
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	40,000	\$1,400	3	\$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	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.47	\$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	10,500	\$3,150	2	\$0.30	\$0.30	\$0.30	\$0.30
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	10,500	\$3,218	6	\$0.31	\$0.31	\$0.32	\$0.31
BSR	Bluestone Re	1,954	\$3,886	4	\$1.98	\$1.98	\$1.99	\$1.98
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTI	Bioasis Tech	20,000	\$4,640	3	\$0.24	\$0.24	\$0.24	\$0.23
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BTT	Bitterroot R	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU MtIs Cor	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUD	Satori Res I	55,000	\$7,250	5	\$0.14	\$0.14	\$0.14	\$0.13
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	30,000	\$1,450	3	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	301,000	\$3,015	5	\$0.02	\$0.02	\$0.02	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	42,500	\$20,625	55	\$0.48	\$0.48	\$0.50	\$0.48
BZ	Benz Mng Co	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
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	11,000	\$26,470	4	\$2.42	\$2.42	\$2.42	\$2.40
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND	Candelaria M	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
CANS	Wildpack Bev	11,500	\$4,320	3	\$0.38	\$0.38	\$0.38	\$0.37
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
CAPT	Capitan Mng	22,500	\$11,700	4	\$0.52	\$0.52	\$0.52	\$0.52
CASA	CASA Mnrls I	9,500	\$1,520	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.18	\$0.00	\$0.00
CBI	Colibri Res	31,750	\$2,435	6	\$0.08	\$0.08	\$0.08	\$0.08
CBIT	Cathedral Bit	124,000	\$77,200	25	\$0.63	\$0.63	\$0.65	\$0.59
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBR	Cabral Gld I	18,000	\$7,840	3	\$0.44	\$0.44	\$0.44	\$0.43
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	35,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	116,500	\$10,943	33	\$0.10	\$0.10	\$0.10	\$0.09
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	14,000	\$3,680	2	\$0.26	\$0.26	\$0.27	\$0.26
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	8,500	\$2,380	1	\$0.28	\$0.28	\$0.28	\$0.28
CD	Cantex Mn De	4,000	\$1,725	2	\$0.42	\$0.42	\$0.44	\$0.42
CDA	Canuc Res Co	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CDX	Cloud DX Inc	1,500	\$490	2	\$0.33	\$0.33	\$0.33	\$0.32
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	\$0.57	\$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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
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	500	\$2,180	1	\$4.36	\$4.36	\$4.36	\$4.36
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	\$0.06	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
CKK	Cordy Ofield	97,000	\$3,880	2	\$0.04	\$0.04	\$0.04	\$0.04
CLAS	Claritas Pha	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
CLAS.WT.B	Clarita wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLI	Clearford Wa	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
CMB	CMC Mtls Ltd	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
CMC	Cielo Waste	332,000	\$100,640	53	\$0.31	\$0.31	\$0.31	\$0.30
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$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	Condor Res	24,000	\$2,835	3	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	200	\$572	2	\$2.87	\$2.87	\$2.87	\$2.85
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	41,500	\$5,720	6	\$0.15	\$0.15	\$0.15	\$0.13
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	\$0.09	\$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	\$1.32	\$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	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	160,000	\$22,640	15	\$0.15	\$0.15	\$0.16	\$0.14
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CPS	Cdn Premium	8,000	\$4,800	1	\$0.60	\$0.60	\$0.60	\$0.60
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	\$0.17	\$0.00	\$0.00
CRE	Critical E L	20,900	\$28,949	8	\$1.37	\$1.37	\$1.40	\$1.37
CRI	Churchill Re	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$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	\$0.09	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	10,000	\$7,400	1	\$0.74	\$0.74	\$0.74	\$0.74
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	34,000	\$3,095	4	\$0.10	\$0.10	\$0.10	\$0.09
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTA	Centaurus Eg	27,000	\$405	3	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	27,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
CUR	Cons Uranium	4,600	\$12,208	14	\$2.67	\$2.67	\$2.70	\$2.62
CUSN	Cornish Mtls	6,500	\$2,990	1	\$0.46	\$0.46	\$0.46	\$0.46
CUU	Copper Fox M	19,000	\$5,245	4	\$0.29	\$0.29	\$0.29	\$0.28
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	\$0.02	\$0.00	\$0.00
CVV	Canalaska Ur	30,500	\$19,385	4	\$0.63	\$0.63	\$0.64	\$0.63
CVW	CVW CleanTec	3,000	\$5,460	1	\$1.82	\$1.82	\$1.82	\$1.82
CVX	Cematrix Cor	26,500	\$6,585	4	\$0.25	\$0.25	\$0.25	\$0.24
CWC	CWC Egy Svcs	20,000	\$3,850	2	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	50,000	\$11,415	12	\$0.24	\$0.24	\$0.25	\$0.22
CYM	Cymat Techs	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
CYP	Cypress Dev	104,100	\$177,608	88	\$1.67	\$1.67	\$1.86	\$1.53
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DAN	Arianne Phos	30,500	\$19,395	14	\$0.65	\$0.65	\$0.69	\$0.61
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	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
DB	Decibel Cann	49,500	\$5,633	4	\$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	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
DCMC	Dore Copper	16,500	\$14,120	3	\$0.86	\$0.86	\$0.86	\$0.85
DCOP	District Cop	7,000	\$2,625	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$4.30	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEC	Decade Res	134,000	\$4,690	4	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
DEFN	Defense Mtls	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
DELX	DelphX Cap M	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
DEX	Almadex Mins	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DGHI	Digihost Tec	6,200	\$26,324	3	\$4.30	\$4.30	\$4.30	\$4.02
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$0.21	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	83,500	\$13,030	9	\$0.16	\$0.16	\$0.17	\$0.16
DME	Desert Mount	16,500	\$48,796	17	\$3.43	\$3.43	\$3.43	\$2.79
DMGI	DMG Blockcha	186,500	\$112,640	39	\$0.62	\$0.62	\$0.62	\$0.59
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMR	Damara Gld	182,000	\$16,630	11	\$0.09	\$0.09	\$0.10	\$0.09
DMT	Small Pharma	10,000	\$2,150	4	\$0.22	\$0.22	\$0.22	\$0.22
DMX	District Mtl	12,000	\$3,240	1	\$0.27	\$0.27	\$0.27	\$0.27
DOC	CloudMD Sftw	51,500	\$41,265	21	\$0.80	\$0.80	\$0.82	\$0.79
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	6,000	\$360	2	\$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
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	190,000	\$11,000	6	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	63,825	\$121,312	90	\$1.86	\$1.86	\$1.95	\$1.84
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	47,500	\$39,600	17	\$0.83	\$0.83	\$0.85	\$0.81
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
DYG	Dynasty Gld	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
EAC	Earth Alive	66,000	\$3,630	2	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
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	14,500	\$2,683	3	\$0.19	\$0.19	\$0.19	\$0.19
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ECOM	Emerge Comme	11,500	\$6,830	3	\$0.60	\$0.60	\$0.60	\$0.58
ECR	Cartier Res	27,000	\$4,110	3	\$0.15	\$0.15	\$0.16	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
EFV	EF EgyFunder	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
EGA	Eagle Graphi	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	453,000	\$149,255	44	\$0.36	\$0.36	\$0.36	\$0.32
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	181,500	\$54,515	33	\$0.30	\$0.30	\$0.31	\$0.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
ELO	Eloro Res	8,900	\$46,949	23	\$5.27	\$5.27	\$5.36	\$5.26
ELVT	Elevation Gl	20,070	\$8,374	6	\$0.41	\$0.41	\$0.42	\$0.41
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	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EMNT	EMntt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	74,700	\$222,248	50	\$3.03	\$3.03	\$3.05	\$2.79
EMPR	Empress Rylt	2,500	\$738	2	\$0.30	\$0.30	\$0.30	\$0.30
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	57,000	\$9,025	6	\$0.16	\$0.16	\$0.17	\$0.15
EMX	EMX Rylty Co	5,800	\$16,952	2	\$2.89	\$2.89	\$2.94	\$2.89
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
ENEV	Enerev5 Mtls	124,000	\$3,720	5	\$0.03	\$0.03	\$0.03	\$0.03
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	37,000	\$2,990	4	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	44,500	\$28,530	15	\$0.62	\$0.62	\$0.67	\$0.61
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	62,000	\$10,640	4	\$0.18	\$0.18	\$0.18	\$0.17
EPO.H	Encanto Pota	29,500	\$4,393	7	\$0.17	\$0.17	\$0.18	\$0.14
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	\$0.15	\$0.00	\$0.00
ERA	Elcora Advan	26,000	\$1,560	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	9,500	\$998	1	\$0.11	\$0.11	\$0.11	\$0.11
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	29,300	\$30,323	13	\$1.00	\$1.00	\$1.08	\$1.00
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	34,420	\$85,053	27	\$2.40	\$2.40	\$2.55	\$2.40
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ETMC	E3 Mtls Corp	8,600	\$20,573	11	\$2.38	\$2.38	\$2.43	\$2.38
ETU	E2Gold Inc.	5,000	\$430	2	\$0.09	\$0.09	\$0.09	\$0.09
EU	Encore Egy	53,500	\$86,410	113	\$1.65	\$1.65	\$1.65	\$1.57
EV	Erin Vens In	45,000	\$2,520	6	\$0.06	\$0.06	\$0.06	\$0.06
EVE	Eve & Co Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVER	EverGld Corp	2,500	\$300	3	\$0.12	\$0.12	\$0.12	\$0.12
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
EVNI	EV Nickel In	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
EVX	European Ele	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
EW	E W Pete Cor	341,000	\$36,895	34	\$0.11	\$0.11	\$0.12	\$0.09
EWK	Earthworks	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
FARM	Deveron Corp	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	298,000	\$30,050	16	\$0.10	\$0.10	\$0.11	\$0.10
FD	Facedrive In	37,000	\$25,155	14	\$0.68	\$0.68	\$0.69	\$0.66
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	137,000	\$12,585	14	\$0.10	\$0.10	\$0.10	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.03	\$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	48,000	\$48,893	16	\$1.07	\$1.07	\$1.07	\$0.97
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	68,000	\$5,500	6	\$0.08	\$0.08	\$0.09	\$0.08
FL	Frontier Lit	158,500	\$515,789	182	\$3.35	\$3.35	\$3.36	\$3.07
FLT	Drone Delive	86,500	\$58,025	27	\$0.67	\$0.67	\$0.69	\$0.66
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	227,000	\$15,390	9	\$0.07	\$0.07	\$0.07	\$0.07
FLY	FLYHT Aerosp	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
FLYN	Flying Nicke	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
FMAN	Freeman Gld	7,500	\$3,750	2	\$0.50	\$0.50	\$0.50	\$0.50
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	89,000	\$6,470	9	\$0.08	\$0.08	\$0.08	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	35,000	\$30,720	11	\$0.88	\$0.88	\$0.89	\$0.86
FOM	Foran Mng Co	24,400	\$61,331	46	\$2.60	\$2.60	\$2.62	\$2.39
FOR	Fortune Bay	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FPX	FPX Nickel C	58,500	\$48,270	23	\$0.83	\$0.83	\$0.87	\$0.78
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	\$0.10	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	55,000	\$9,120	11	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.15	\$0.00	\$0.00
FWZ	Fireweed Zin	7,000	\$4,760	2	\$0.68	\$0.68	\$0.68	\$0.68
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	8,500	\$6,290	1	\$0.74	\$0.74	\$0.74	\$0.74
GAME	Engine Gamin	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	100	\$159	1	\$1.59	\$1.59	\$1.59	\$1.59
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	\$0.09	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GBRC	Gld Bull Res	36,000	\$5,940	3	\$0.17	\$0.17	\$0.17	\$0.17
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	52,000	\$8,205	12	\$0.16	\$0.16	\$0.17	\$0.16
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	29,000	\$16,505	12	\$0.57	\$0.57	\$0.58	\$0.56
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
GEM	Green Batter	48,500	\$4,608	3	\$0.10	\$0.10	\$0.10	\$0.10
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	28,000	\$9,435	4	\$0.33	\$0.33	\$0.35	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIH	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	11,000	\$1,315	2	\$0.12	\$0.12	\$0.12	\$0.11
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDC	Cassiar Gld	50,000	\$71,581	23	\$1.44	\$1.44	\$1.48	\$1.35
GLDL	Gld Line Res	12,000	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.16	\$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	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GMG	Graphene Mfg	37,200	\$167,687	25	\$4.77	\$4.77	\$4.79	\$4.37
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOFL	Gldflare Exp	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GOG	Gldn Tag Res	24,000	\$7,415	4	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOT	Goliath Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	10,500	\$5,985	2	\$0.57	\$0.57	\$0.57	\$0.57
GPH	Graphite O	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	52,900	\$461,396	64	\$9.16	\$9.16	\$9.16	\$8.41
GQ	Grt Quest Fe	430,363	\$45,205	34	\$0.12	\$0.12	\$0.13	\$0.08
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GRAT	Gratomic Inc	6,300	\$6,350	4	\$1.00	\$1.00	\$1.01	\$1.00
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	12,500	\$2,200	2	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRSL	GR Svr Mng L	49,500	\$12,963	8	\$0.26	\$0.26	\$0.27	\$0.26
GRTO.P	Good2GoRTO C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.86	\$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	12,500	\$6,475	4	\$0.51	\$0.51	\$0.52	\$0.51
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GSP	Gensource Po	187,500	\$76,283	21	\$0.42	\$0.42	\$0.42	\$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	10,500	\$6,645	6	\$0.63	\$0.63	\$0.65	\$0.62
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GTWO	G2 Gldfields	27,000	\$18,745	7	\$0.71	\$0.71	\$0.71	\$0.66
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	62,000	\$8,950	5	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	4,000	\$2,240	1	\$0.56	\$0.56	\$0.56	\$0.56
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GXU	Govix Urani	127,500	\$52,638	24	\$0.43	\$0.43	\$0.43	\$0.41
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	11,000	\$2,920	2	\$0.26	\$0.26	\$0.27	\$0.26
HANK	Hank Payment	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$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	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HEI	Huntington E	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HELI	1st Helium I	679,000	\$440,055	116	\$0.64	\$0.64	\$0.68	\$0.59
HEM	Hemostemix I	33,500	\$8,608	4	\$0.25	\$0.25	\$0.27	\$0.25
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	100	\$805	1	\$8.05	\$8.05	\$8.05	\$8.05
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	4,000	\$140	1	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HITI	High Tide In	5,400	\$30,655	30	\$5.70	\$5.70	\$5.70	\$5.47
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
HIVE	Hive Blockch	507,900	\$1,342,876	279	\$2.72	\$2.72	\$2.72	\$2.50
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	13,198	\$20,013	9	\$1.53	\$1.53	\$1.54	\$1.49
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	75,000	\$4,660	5	\$0.06	\$0.06	\$0.07	\$0.06
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	107,500	\$51,605	28	\$0.50	\$0.50	\$0.50	\$0.47
HPY	Happy Creek	101,000	\$4,040	3	\$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	91,000	\$1,350	2	\$0.02	\$0.02	\$0.02	\$0.01
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	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
HUD	Hudson Res	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
HULK	Pontus Prote	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	33,000	\$1,795	2	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	45,000	\$4,275	3	\$0.10	\$0.10	\$0.10	\$0.09
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	\$0.15	\$0.00	\$0.00
ICON	Intl Iconic	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	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.	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
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	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	66,000	\$15,580	6	\$0.23	\$0.23	\$0.25	\$0.22
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	62,000	\$6,260	6	\$0.11	\$0.11	\$0.11	\$0.10
ILI	Imagine Lith	49,500	\$5,625	3	\$0.12	\$0.12	\$0.12	\$0.11
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	18,500	\$2,220	2	\$0.12	\$0.12	\$0.12	\$0.12
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	900	\$4,627	4	\$5.33	\$5.33	\$5.33	\$5.04
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IPT	IMPACT Svr	7,500	\$4,415	4	\$0.58	\$0.58	\$0.59	\$0.58
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	113,143	\$522,773	107	\$4.71	\$4.71	\$4.82	\$4.46
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	32,000	\$7,035	4	\$0.22	\$0.22	\$0.23	\$0.22
ITR	Integra Res	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.29	\$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	\$0.10	\$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	8,500	\$6,940	3	\$0.80	\$0.80	\$0.82	\$0.80
JNH	Jack Nathan	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	27,500	\$22,710	9	\$0.82	\$0.82	\$0.83	\$0.82
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.75	\$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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
KCC	Kincora Copp	13,000	\$1,495	4	\$0.12	\$0.12	\$0.12	\$0.12
KDA	KDA Grp Inc.	15,500	\$1,943	2	\$0.14	\$0.14	\$0.14	\$0.13
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.59	\$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	\$0.10	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	26,500	\$5,175	5	\$0.20	\$0.20	\$0.20	\$0.20
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	70,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	16,000	\$12,350	4	\$0.75	\$0.75	\$0.78	\$0.75
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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiara Hldgs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,500	\$563	3	\$0.38	\$0.38	\$0.38	\$0.38
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	67,000	\$4,170	11	\$0.07	\$0.07	\$0.07	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	23,500	\$3,905	4	\$0.17	\$0.17	\$0.17	\$0.17
KTO	K2 Gld Corp.	35,000	\$5,775	4	\$0.17	\$0.17	\$0.17	\$0.17
KTR	Kintavar Exp	14,000	\$1,820	2	\$0.13	\$0.13	\$0.13	\$0.13
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
KUU	Kuuhubb Inc.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
LAB	Labrador Gld	28,000	\$24,035	10	\$0.83	\$0.83	\$0.87	\$0.83
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
LB1	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
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEM	Leading Edge	6,000	\$3,590	4	\$0.59	\$0.59	\$0.60	\$0.59
LEO	Lion Copper	168,000	\$14,790	9	\$0.09	\$0.09	\$0.09	\$0.09
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFST	Lifeist Well	58,000	\$4,765	9	\$0.08	\$0.08	\$0.09	\$0.08
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	49,600	\$190,688	45	\$3.85	\$3.85	\$3.93	\$3.80
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	3,700	\$4,588	14	\$1.24	\$1.24	\$1.24	\$1.24
LIS	Lithium Sth	97,500	\$77,930	17	\$0.79	\$0.79	\$0.81	\$0.79
LIT	Argentina Li	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
LITH	Lithium Chil	66,000	\$59,655	21	\$0.91	\$0.91	\$0.92	\$0.88
LITT	Roadman Invt	74,000	\$4,440	3	\$0.06	\$0.06	\$0.06	\$0.06
LKY	Lucky Mnrls	5,000	\$250	4	\$0.05	\$0.05	\$0.05	\$0.05
LL	Cda Rare Ear	9,000	\$570	3	\$0.06	\$0.06	\$0.07	\$0.06
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	2,000	\$2,080	1	\$1.04	\$1.04	\$1.04	\$1.04
LMG	Lincoln Gld	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
LMR	Lomiko	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
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	4,000	\$3,520	2	\$0.88	\$0.88	\$0.88	\$0.88
LOT	TomaGld Corp	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	24,000	\$2,820	2	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LSX	LaSalle Expl	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
LTE	Lite Access	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
LTV	Leonovus Inc	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
LUCK	Real Luck Gr	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
LUM	Lumina Gld C	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
LXG	Lexagene Hld	25,000	\$5,150	2	\$0.21	\$0.21	\$0.21	\$0.20
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	40,000	\$25,130	8	\$0.63	\$0.63	\$0.63	\$0.62
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	24,500	\$7,593	9	\$0.34	\$0.34	\$0.34	\$0.31
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	28,500	\$3,623	4	\$0.13	\$0.13	\$0.13	\$0.13
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	11,500	\$10,120	3	\$0.88	\$0.88	\$0.88	\$0.88
MAX	MAX Res Corp	26,500	\$11,755	5	\$0.44	\$0.44	\$0.45	\$0.43
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	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	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$3.94	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	5,500	\$633	2	\$0.12	\$0.12	\$0.12	\$0.12
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEK	Mtls Creek	1,500	\$188	2	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
MERC.P	Mercury Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	22,500	\$8,460	22	\$0.38	\$0.38	\$0.39	\$0.37
MGI	Magnum Gldco	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
MGM	Maple Gld Mn	97,500	\$33,595	9	\$0.34	\$0.34	\$0.35	\$0.34
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGR	Magna Gld Co	3,500	\$2,695	1	\$0.77	\$0.77	\$0.77	\$0.77
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	3,000	\$2,730	1	\$0.91	\$0.91	\$0.91	\$0.91
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MIMI	Mimi's Rock	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	48,000	\$2,720	5	\$0.06	\$0.06	\$0.06	\$0.06
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	64,000	\$4,800	5	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MKO	Mako Mng Cor	93,500	\$36,213	23	\$0.40	\$0.40	\$0.40	\$0.38
MKR	Melkior Res	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	15,500	\$7,155	2	\$0.46	\$0.46	\$0.51	\$0.46
MMV	Mnrl Mountai	11,500	\$1,553	1	\$0.14	\$0.14	\$0.14	\$0.14
MMY	Monument Mng	30,000	\$3,000	3	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	76,000	\$26,793	12	\$0.36	\$0.36	\$0.37	\$0.34
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNO	Meridian UK	45,900	\$47,147	10	\$1.02	\$1.02	\$1.05	\$1.01
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	282,000	\$5,640	4	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MPH	Medicure Inc	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
MPM	Millennial P	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
MRVL	Marvel BioSc	15,500	\$1,863	2	\$0.13	\$0.13	\$0.13	\$0.12
MRZ	Mirasol Res	8,000	\$5,510	2	\$0.68	\$0.68	\$0.69	\$0.68
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MSP	Minaean SP C	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	Mtla Rylyt	4,746	\$45,990	20	\$9.73	\$9.73	\$9.79	\$9.56
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,500	\$4,558	2	\$0.23	\$0.23	\$0.23	\$0.22
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTU	Manitou Gld	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	36,500	\$3,648	5	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
MWX	Mnworx Techs	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYLK	The Planting	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	42,000	\$4,840	3	\$0.12	\$0.12	\$0.12	\$0.12
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NBLC	Nobel Res Co	3,500	\$805	4	\$0.23	\$0.23	\$0.23	\$0.23
NBM	NEO Battery	17,500	\$5,108	3	\$0.29	\$0.29	\$0.30	\$0.29
NBR	Nubian Res	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
NBVA	Nubeva Techs	1,700	\$1,973	4	\$1.16	\$1.16	\$1.17	\$1.16
NBY	Niobay Mtls	20,500	\$3,590	3	\$0.18	\$0.18	\$0.18	\$0.18
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NCI	NTG Clarity	62,000	\$2,790	2	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
NDA	Neptune Digi	29,000	\$12,618	8	\$0.47	\$0.47	\$0.47	\$0.41
NDVA	Indiva Ltd	2,000	\$540	2	\$0.27	\$0.27	\$0.27	\$0.27
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	38,000	\$2,695	3	\$0.08	\$0.08	\$0.08	\$0.07
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	48,800	\$386,107	103	\$7.67	\$7.67	\$8.22	\$7.65
NGC	Nthern Graph	15,500	\$10,925	6	\$0.70	\$0.70	\$0.72	\$0.70
NGE	Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
NGEX	NGEx Mnrls L	60,300	\$181,721	52	\$2.98	\$2.98	\$3.12	\$2.88
NGLD	New Placer D	85,500	\$8,978	5	\$0.11	\$0.11	\$0.11	\$0.11
NGMD	Nugen Medica	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
NGY	Nexera Egy I	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	15,500	\$2,310	4	\$0.15	\$0.15	\$0.15	\$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	39,000	\$5,850	2	\$0.15	\$0.15	\$0.15	\$0.15
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIM	Nicola Mng I	17,000	\$1,610	3	\$0.09	\$0.09	\$0.10	\$0.09
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	60,500	\$27,005	8	\$0.45	\$0.45	\$0.46	\$0.43
NKL	Nickel 28 Ca	6,600	\$9,472	5	\$1.44	\$1.44	\$1.44	\$1.42
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.56	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra Mtls C	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	10,100	\$11,010	3	\$1.10	\$1.10	\$1.10	\$1.09
NOU	Nouveau Mond	23,500	\$202,454	48	\$8.63	\$8.63	\$8.76	\$8.43
NOVR	Nova Ryfty C	5,600	\$18,773	7	\$3.39	\$3.39	\$3.39	\$3.29
NOW	NowVertical	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPR	Nth Peak Res	11,900	\$53,522	10	\$4.46	\$4.46	\$4.64	\$4.42
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRM	Noram Lithiu	9,000	\$6,930	3	\$0.77	\$0.77	\$0.77	\$0.77
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	82,000	\$4,875	6	\$0.06	\$0.06	\$0.06	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NWST	NthW Copper	5,500	\$3,520	1	\$0.64	\$0.64	\$0.64	\$0.64
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NXG	NexgenRx Inc	5,000	\$1,650	3	\$0.33	\$0.33	\$0.33	\$0.33
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NXO	NexOptic Tec	10,000	\$2,870	4	\$0.29	\$0.29	\$0.29	\$0.28
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	13,500	\$2,230	3	\$0.18	\$0.18	\$0.18	\$0.16
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.11	\$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	\$1.02	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OCO	Oroco Res	6,200	\$11,236	5	\$1.80	\$1.80	\$1.83	\$1.80
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ODV	Osisko Dev C	4,900	\$20,815	4	\$4.27	\$4.27	\$4.28	\$4.23
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	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OGO	Organto Food	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OM	Osisko Mtls	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
OMG	Omai Gld Mns	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
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	\$0.24	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	22,000	\$1,755	3	\$0.08	\$0.08	\$0.08	\$0.08
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.31	\$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	39,500	\$35,950	9	\$0.91	\$0.91	\$0.92	\$0.91
ORM	Orford Mng C	96,500	\$12,420	7	\$0.14	\$0.14	\$0.14	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
OSS	OneSoft Solu	8,500	\$3,910	1	\$0.46	\$0.46	\$0.46	\$0.46
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OTC	Ocumetics Te	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
OTGO	O2Gold Inc.	19,000	\$760	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	38,100	\$62,812	20	\$1.64	\$1.64	\$1.68	\$1.63
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	30,000	\$7,050	2	\$0.24	\$0.24	\$0.24	\$0.24
PA	Palamina Cor	11,000	\$1,760	2	\$0.16	\$0.16	\$0.16	\$0.16
PAC	Pacton Gld I	17,500	\$7,500	3	\$0.42	\$0.42	\$0.43	\$0.42
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$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	\$0.08	\$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	153,500	\$108,485	35	\$0.72	\$0.72	\$0.73	\$0.69
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	25,000	\$6,250	2	\$0.25	\$0.25	\$0.25	\$0.25
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
PEGA	Pegasus Res	112,000	\$8,220	8	\$0.08	\$0.08	\$0.08	\$0.07
PEI	Prospera Egy	89,000	\$6,230	4	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
PESO	Pesorama Inc	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
PEX	Pac Ridge Ex	20,000	\$6,300	4	\$0.32	\$0.32	\$0.32	\$0.31
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
PGLD	P2 Gold Inc.	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
PGM	Pure Gld Mng	131,500	\$93,975	46	\$0.71	\$0.71	\$0.74	\$0.70
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	8,500	\$6,165	2	\$0.72	\$0.72	\$0.75	\$0.72
PHA	Premier Heal	2,500	\$1,550	1	\$0.62	\$0.62	\$0.62	\$0.62
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	17,500	\$12,455	4	\$0.71	\$0.71	\$0.72	\$0.71
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	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
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	38,500	\$14,220	4	\$0.37	\$0.37	\$0.37	\$0.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	64,500	\$14,263	11	\$0.22	\$0.22	\$0.23	\$0.22
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	500	\$500	1	\$1.00	\$1.00	\$1.00	\$1.00
POND	Pond Techs H	17,000	\$4,165	2	\$0.25	\$0.25	\$0.25	\$0.25
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	53,000	\$6,360	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	3,400	\$6,356	2	\$1.87	\$1.87	\$1.87	\$1.86
PRG	Precipitate	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRSN	Personas Soc	260,000	\$9,100	3	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	18,544	\$66,213	59	\$3.55	\$3.55	\$3.63	\$3.51
PSH	PetroShale	64,500	\$53,090	27	\$0.82	\$0.82	\$0.83	\$0.82
PSYB	Psybio Thera	8,500	\$1,105	3	\$0.13	\$0.13	\$0.13	\$0.13
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$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	1,500	\$13,715	3	\$9.03	\$9.03	\$9.20	\$9.03
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	84,500	\$9,670	9	\$0.12	\$0.12	\$0.12	\$0.11
PUC	PanContl Res	65,000	\$4,965	6	\$0.08	\$0.08	\$0.08	\$0.08
PUL	Pulse Oil Co	130,000	\$7,425	7	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	10,000	\$4,900	1	\$0.49	\$0.49	\$0.49	\$0.49
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	36,000	\$9,930	3	\$0.28	\$0.28	\$0.28	\$0.27
PX	Pelangio Exp	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QCCU	QC Copper an	41,000	\$11,230	5	\$0.28	\$0.28	\$0.28	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	7,600	\$43,172	6	\$5.57	\$5.57	\$5.72	\$5.57
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	25,000	\$6,400	2	\$0.25	\$0.25	\$0.26	\$0.25
QNC	Quantum Emot	417,000	\$147,680	48	\$0.34	\$0.34	\$0.40	\$0.33
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRC	Queen's Road	6,500	\$4,620	5	\$0.72	\$0.72	\$0.72	\$0.71
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
QUIS	Quisitive Te	43,500	\$34,425	17	\$0.79	\$0.79	\$0.82	\$0.78
QYOU	Qyou Media I	30,000	\$6,900	4	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.04	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	30,000	\$9,600	2	\$0.33	\$0.33	\$0.33	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$6.20	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
RDS	Radisson	56,500	\$11,503	6	\$0.21	\$0.21	\$0.21	\$0.20
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	200	\$582	1	\$2.91	\$2.91	\$2.91	\$2.91
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	4,100	\$23,942	8	\$5.89	\$5.89	\$5.89	\$5.78
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	\$1.07	\$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	1,100	\$1,827	4	\$1.61	\$1.61	\$1.69	\$1.61
REVO	RevoluGrp Cd	20,000	\$4,900	3	\$0.25	\$0.25	\$0.25	\$0.25
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
REYG	Reyna Gld Co	19,500	\$6,458	2	\$0.33	\$0.33	\$0.34	\$0.33
RG	Romios Gold	32,000	\$1,600	2	\$0.05	\$0.05	\$0.05	\$0.05
RGD	Reunion Gld	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	55,500	\$22,243	11	\$0.42	\$0.42	\$0.42	\$0.39
RHC.WT	Ryl Hel wt	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
RHT	Reliq Health	231,000	\$203,235	57	\$0.86	\$0.86	\$0.93	\$0.85
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	11,000	\$8,530	3	\$0.78	\$0.78	\$0.78	\$0.77
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	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	260,000	\$7,800	11	\$0.03	\$0.03	\$0.03	\$0.03
RML	Rusoro Mng	16,000	\$800	2	\$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	\$0.36	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	58,000	\$5,510	4	\$0.10	\$0.10	\$0.10	\$0.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	11,000	\$2,775	2	\$0.25	\$0.25	\$0.26	\$0.25
ROK.WT	ROK Res wt	2,500	\$250	5	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	15,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RP	Replicel Li	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	15,500	\$10,705	7	\$0.71	\$0.71	\$0.71	\$0.68
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radient Tech	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	20,900	\$123,275	14	\$5.86	\$5.86	\$5.99	\$5.85
RV	Pathfinder V	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.71	\$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	\$0.62	\$0.00	\$0.00
RYO	Rio Svr Inc	4,000	\$210	2	\$0.06	\$0.06	\$0.06	\$0.05
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RYU	RYU Apparel	27,000	\$1,485	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	1,000	\$2,860	1	\$2.86	\$2.86	\$2.86	\$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	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,700	\$33,732	16	\$1.34	\$1.34	\$1.36	\$1.28
SAO	Sth Atlantic	31,000	\$1,515	4	\$0.05	\$0.05	\$0.05	\$0.05
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	5,500	\$3,410	4	\$0.62	\$0.62	\$0.62	\$0.62
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.09	\$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	15,500	\$3,098	2	\$0.20	\$0.20	\$0.20	\$0.20
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.44	\$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	\$0.38	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	23,500	\$5,640	2	\$0.24	\$0.24	\$0.24	\$0.24
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	117,000	\$53,953	28	\$0.46	\$0.46	\$0.47	\$0.46
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SEB	Smart Employ	12,000	\$2,540	4	\$0.22	\$0.22	\$0.22	\$0.21
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.37	\$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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGI	Superior Gld	11,500	\$11,210	4	\$0.98	\$0.98	\$0.98	\$0.97
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SGML	Sigma Corp.	25,520	\$468,455	52	\$18.39	\$18.39	\$18.79	\$18.20
SGN	Scorpio Gld	28,000	\$2,055	2	\$0.08	\$0.08	\$0.08	\$0.07
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHL	Spruce Ridge	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$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	58,000	\$20,955	8	\$0.36	\$0.36	\$0.37	\$0.36
SIE	Sienna Res	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SILV	Svr Valley M	30,000	\$5,625	2	\$0.19	\$0.19	\$0.19	\$0.19
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	71,000	\$5,680	4	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
SLI	Standard Lit	60,600	\$551,840	134	\$9.09	\$9.09	\$9.22	\$8.98
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SLVR	Svr Tiger Mt	78,000	\$53,720	20	\$0.68	\$0.68	\$0.69	\$0.68
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	8,160	\$3,262	2	\$0.40	\$0.40	\$0.40	\$0.40
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SMP	Sthn Empire	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	21,000	\$3,475	2	\$0.17	\$0.17	\$0.18	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	12,500	\$1,085	3	\$0.10	\$0.10	\$0.10	\$0.09
SNS	Select Sands	40,000	\$4,600	2	\$0.12	\$0.12	\$0.12	\$0.12
SNV	Sonoro Egy L	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOIL	Saturn Oil &	3,500	\$10,379	3	\$2.97	\$2.97	\$2.97	\$2.93
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLR	Solar Allian	74,000	\$8,390	7	\$0.12	\$0.12	\$0.12	\$0.11
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	326,000	\$26,615	15	\$0.09	\$0.09	\$0.09	\$0.08
SOU	Sthn Egy Cor	99,000	\$59,580	18	\$0.59	\$0.59	\$0.61	\$0.58
SPA	Spanish Moun	25,000	\$6,000	2	\$0.24	\$0.24	\$0.24	\$0.24
SPC	SPC Nickel C	27,000	\$3,385	3	\$0.13	\$0.13	\$0.13	\$0.13
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
SPOT	GldSpot Disc	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.25	\$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	\$0.19	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SR	Strategic Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,000	\$6,580	1	\$0.94	\$0.94	\$0.94	\$0.94
SRI	Sparton Ress	144,000	\$11,520	7	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	9,500	\$2,565	1	\$0.27	\$0.27	\$0.27	\$0.27
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	126,000	\$4,915	7	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$535	2	\$0.36	\$0.36	\$0.36	\$0.36
SSVR	Summa Svr Co	3,000	\$4,200	1	\$1.40	\$1.40	\$1.40	\$1.40
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
STG	Stone Gld In	17,000	\$3,550	2	\$0.21	\$0.21	\$0.21	\$0.20
STH	StelMn Cda L	28,500	\$7,873	7	\$0.28	\$0.28	\$0.29	\$0.28
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STND	Standard Ura	20,000	\$4,500	2	\$0.23	\$0.23	\$0.23	\$0.23
STNG	Stinger Res	19,000	\$2,005	2	\$0.11	\$0.11	\$0.11	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	185,500	\$28,890	14	\$0.16	\$0.16	\$0.16	\$0.15
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.80	\$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	\$0.73	\$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	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUU.H	Strathmore P	7,500	\$3,000	1	\$0.40	\$0.40	\$0.40	\$0.40
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	5,600	\$7,825	6	\$1.39	\$1.39	\$1.40	\$1.38
SVE	Svr One Res	7,500	\$3,613	5	\$0.48	\$0.48	\$0.49	\$0.48
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SWLF	Svr Wolf Exp	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG.H	Sylla Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SYH	Skyharbour R	35,862	\$26,126	33	\$0.74	\$0.74	\$0.74	\$0.72
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	73,000	\$48,740	10	\$0.68	\$0.68	\$0.68	\$0.66
TAO	TAG Oil Ltd.	13,000	\$4,485	1	\$0.35	\$0.35	\$0.35	\$0.35
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	114,000	\$7,410	6	\$0.07	\$0.07	\$0.07	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	62,500	\$23,370	6	\$0.37	\$0.37	\$0.38	\$0.37
TBRD	Thunderbird	826	\$3,171	5	\$3.84	\$3.84	\$3.84	\$3.83
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCA	Timia Cap Co	3,500	\$1,383	1	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TEM	Tembo Gld Co	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TGM	Trillium Gld	1,700	\$952	2	\$0.56	\$0.56	\$0.56	\$0.56
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	\$1.12	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	393,000	\$61,950	46	\$0.17	\$0.17	\$0.17	\$0.14
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TKX	Trackx Hldgs	195,000	\$3,900	5	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	21,500	\$9,673	5	\$0.45	\$0.45	\$0.45	\$0.45
TLT.WT	Theralase wt	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
TM	Trigon Mtls	45,000	\$18,143	5	\$0.40	\$0.40	\$0.41	\$0.40
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.34	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.45	\$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	4,673	\$415,094	29	\$87.26	\$87.26	\$90.51	\$86.75
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TORO	Pucara Gld L	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$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	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	20,000	\$600	1	\$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	\$0.38	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRU	TRU Precious	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TSG	TriStar Gld	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
TSLV	Tier One Svr	2,000	\$1,685	3	\$0.85	\$0.85	\$0.85	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.07	\$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	\$1.98	\$0.00	\$0.00
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TVI	Tvi Pac Inc.	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	47,000	\$7,735	4	\$0.17	\$0.17	\$0.17	\$0.15
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$2,250	1	\$0.90	\$0.90	\$0.90	\$0.90
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	16,500	\$1,980	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ULT	Ultra Lithiu	6,500	\$1,678	2	\$0.25	\$0.25	\$0.27	\$0.25
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	46,574	\$252,765	86	\$5.44	\$5.44	\$5.55	\$5.30
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
USHA	USHA Res Ltd	20,000	\$6,800	1	\$0.34	\$0.34	\$0.34	\$0.34
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	25,000	\$6,100	2	\$0.24	\$0.24	\$0.25	\$0.24
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	\$0.12	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VCU	Vizsla Coppe	12,000	\$2,020	3	\$0.16	\$0.16	\$0.17	\$0.16
VCV.H	Vatic VensCo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VENZ	Venzee Techs	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
VERT	Vertical Exp	447,000	\$47,805	45	\$0.10	\$0.10	\$0.12	\$0.10
VERY	The Very Goo	69,000	\$40,625	20	\$0.59	\$0.59	\$0.62	\$0.52
VG	Volcanic Gld	2,000	\$680	2	\$0.34	\$0.34	\$0.34	\$0.34
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGL	Vigil Health	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
VIPR	Svr Viper Mn	12,630	\$5,305	9	\$0.42	\$0.42	\$0.42	\$0.42
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VIZ	Visionary Gl	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VLI	Vision Lithi	51,000	\$8,165	8	\$0.17	\$0.17	\$0.17	\$0.16
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMC	Vicinity Mot	175,400	\$524,103	222	\$3.07	\$3.07	\$3.12	\$2.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VML	Viscount Mng	2,500	\$1,015	2	\$0.42	\$0.42	\$0.42	\$0.40
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,910	\$8,855	7	\$0.55	\$0.55	\$0.58	\$0.55
VOL	Volatus Aero	10,500	\$4,883	4	\$0.46	\$0.46	\$0.48	\$0.46
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	2,000	\$420	2	\$0.21	\$0.21	\$0.21	\$0.21
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	16,000	\$4,660	4	\$0.28	\$0.28	\$0.30	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRB	Vanadiumcorp	10,000	\$350	2	\$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	\$5,360	2	\$0.33	\$0.33	\$0.34	\$0.33
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
VTT	Vendetta Mng	122,000	\$7,615	8	\$0.06	\$0.06	\$0.07	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
VUL	Vulcan Mnrls	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXTR	Voxtur Analy	9,000	\$8,875	4	\$0.99	\$0.99	\$0.99	\$0.98
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,800	\$21,296	14	\$2.70	\$2.70	\$2.75	\$2.70
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAR	Warrior Gld	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WE	WeCommerce H	500	\$4,272	3	\$8.50	\$8.50	\$8.72	\$8.50
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	13,200	\$25,017	6	\$1.89	\$1.89	\$1.97	\$1.87
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	\$0.64	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WHM	White Mtl Re	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	5,000	\$2,740	3	\$0.53	\$0.53	\$0.56	\$0.53
WI	The Wstn Inv	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	43,000	\$3,755	6	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	16,000	\$1,045	3	\$0.07	\$0.07	\$0.07	\$0.07
WLF	Wolfden Res	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMG	Wstn Magnesi	55,000	\$14,390	8	\$0.27	\$0.27	\$0.27	\$0.26
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WML	Wealth Mnrls	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$1.35	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	258,000	\$25,875	18	\$0.10	\$0.10	\$0.11	\$0.10
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	2,500	\$700	2	\$0.28	\$0.28	\$0.28	\$0.28
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	44,000	\$4,400	6	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.32	\$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	100	\$214	1	\$2.14	\$2.14	\$2.14	\$2.14
XTM	Transition M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
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	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YNV	Ynvisible In	14,500	\$3,335	4	\$0.23	\$0.23	\$0.23	\$0.23
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$1.17	\$0.00	\$0.00
ZACA	Zacapa Res L	24,500	\$22,565	7	\$0.92	\$0.92	\$0.93	\$0.91
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ZEN	Zentek Ltd.	52,200	\$199,895	51	\$3.82	\$3.82	\$3.98	\$3.71
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.18	\$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	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	8,000	\$4,190	14	\$0.52	\$0.52	\$0.54	\$0.52
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	28,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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