



March 30, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,218,709	\$1,095,545,394	126,653	1,804	28,334,456	33,169,976	6,714,277	763	853	188

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
72 / 49	4,837,128,946	\$79,014,193,003	9,030,278

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	1,349,300	\$2,865,780	401	\$2.09	\$2.16	\$2.07
HEXO	HEXO Corp.	700,000	\$572,420	175	\$0.81	\$0.85	\$0.78
HOD	BetaPro CrdOilInvrBr	604,000	\$1,703,722	151	\$2.84	\$2.88	\$2.77
WEED	Canopy Grwth Corp J	600,987	\$6,177,692	1,170	\$9.93	\$10.77	\$9.82
BTE	Baytex Energy Corp.	583,211	\$3,323,463	663	\$5.63	\$5.79	\$5.60
HND	BetaProNatGas Lev Br	575,350	\$4,177,973	409	\$7.21	\$7.58	\$7.04
LAC	Lithium Americas J	559,899	\$25,604,770	2,078	\$45.97	\$48.18	\$40.61
XLY	Auxly Cannabis Grp J	548,500	\$96,960	71	\$0.18	\$0.20	\$0.17
HQD	BetaProNSDQ100 -2xBr	493,800	\$2,913,327	692	\$5.96	\$5.98	\$5.83
BBD.B	Bombardier CI B SV	433,383	\$640,878	452	\$1.47	\$1.50	\$1.46
CPG	Crescent Point Corp.	424,402	\$3,967,608	568	\$9.24	\$9.58	\$9.14
AC	Air Canada Vote & VV	418,395	\$10,289,810	1,493	\$24.31	\$24.90	\$24.31
VLNS	Valens Co Inc.	412,500	\$924,690	392	\$2.17	\$2.39	\$2.14
XIU	iShares S&P/TSX60 Un	404,000	\$13,614,303	1,248	\$33.74	\$33.79	\$33.64
SU	Suncor Energy Inc.	399,828	\$16,421,791	1,929	\$41.28	\$41.47	\$40.74
CVE	Cenovus Energy Inc.	390,539	\$8,217,781	1,567	\$20.82	\$21.41	\$20.76
TLRY	Tilray, Inc. J Cl 2	368,283	\$3,896,694	489	\$10.15	\$11.25	\$9.98
HUT	Hut 8 Mining Corp J	366,104	\$2,698,270	507	\$7.24	\$7.54	\$7.21
ACB	Aurora Cannabis J	345,702	\$1,850,265	579	\$5.18	\$5.64	\$5.09
K	Kinross Gold Corp.	343,387	\$2,514,851	628	\$7.41	\$7.41	\$7.16

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MINE	Inomin Mns I	1,131,500	\$479,123	222	\$0.58	\$0.59	\$0.35
SOP.H	SOPerior Fer	1,011,000	\$66,265	39	\$0.07	\$0.08	\$0.06
GRAT	Gratomic Inc	494,500	\$394,940	147	\$0.77	\$0.84	\$0.76
AN	Arena Mnrls	367,500	\$216,210	41	\$0.58	\$0.60	\$0.57
THRM	Therma BRt I	339,000	\$72,118	53	\$0.20	\$0.23	\$0.20
PGM	Pure Gld Mng	305,000	\$119,693	76	\$0.39	\$0.41	\$0.38
HELI	1st Helium I	250,500	\$183,920	56	\$0.70	\$0.77	\$0.69
POND	Pond Techs H	246,000	\$69,308	51	\$0.28	\$0.32	\$0.22
HIVE	Hive Blockch	244,300	\$682,242	306	\$2.77	\$2.84	\$2.76
BITF	Bitfarms Ltd	235,400	\$1,195,592	301	\$4.99	\$5.23	\$4.95
LKY	Lucky Mnrls	230,000	\$13,945	9	\$0.07	\$0.07	\$0.06
KLM	Kermode Res	226,000	\$5,655	7	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	225,000	\$6,750	5	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	216,000	\$64,360	32	\$0.30	\$0.30	\$0.30
GQ	Grt Quest Fe	209,500	\$15,515	11	\$0.08	\$0.08	\$0.07
SLI	Standard Lit	205,512	\$2,035,229	252	\$10.03	\$10.35	\$9.06
AUN	Aurcana Svr	203,000	\$51,715	21	\$0.26	\$0.26	\$0.25
LITH	Lithium Chil	202,000	\$190,455	51	\$0.93	\$0.98	\$0.90
MAE	Maritime Res	200,500	\$24,060	15	\$0.12	\$0.12	\$0.12
PUC	PanContl Res	192,000	\$13,450	11	\$0.08	\$0.08	\$0.07

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:		14	Block Volume: 331,800	
Number of Issues Traded:		8	Block Value: \$2,850,346	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.09	70,000	\$146,300
ATH	Athabasca Oil Corp J	\$2.15	51,500	\$110,725
DLR.U	Horizon US\$Cur A USF	\$10.05	35,700	\$358,785
DLR.U	Horizon US\$Cur A USF	\$10.04	31,700	\$318,268
BTO	B2Gold Corp.	\$5.79	19,000	\$110,010
XEG	iShares S&P/TSX Engy	\$14.55	17,300	\$251,715
DLR.U	Horizon US\$Cur A USF	\$10.04	16,500	\$165,660
DLR.U	Horizon US\$Cur A USF	\$10.05	16,400	\$164,820
XIU	iShares S&P/TSX60 Un	\$33.72	15,100	\$509,172
K	Kinross Gold Corp.	\$7.35	14,600	\$107,310

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$33.72	15,100	\$509,172
DLR.U	Horizon US\$Cur A USF	\$10.05	35,700	\$358,785
DLR.U	Horizon US\$Cur A USF	\$10.04	31,700	\$318,268
XEG	iShares S&P/TSX Engy	\$14.55	17,300	\$251,715
DLR.U	Horizon US\$Cur A USF	\$10.04	16,500	\$165,660
DLR.U	Horizon US\$Cur A USF	\$10.05	16,400	\$164,820
ATH	Athabasca Oil Corp J	\$2.09	70,000	\$146,300
XEG	iShares S&P/TSX Engy	\$14.55	10,000	\$145,500
ATH	Athabasca Oil Corp J	\$2.15	51,500	\$110,725
BTO	B2Gold Corp.	\$5.79	19,000	\$110,010

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	170,820	\$1,524,575	517	\$8.80	\$8.80	\$9.04	\$8.72
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
ABST	Absolute Software J	11,800	\$129,180	67	\$10.93	\$10.93	\$11.06	\$10.74
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	172,809	\$5,338,436	717	\$31.02	\$31.02	\$31.05	\$30.68
AC	Air Canada Vote & VV	418,395	\$10,289,810	1,493	\$24.31	\$24.31	\$24.90	\$24.31
ACB	Aurora Cannabis J	345,702	\$1,850,265	579	\$5.18	\$5.18	\$5.64	\$5.09
ACB.WT.U	AuroraCannabsJ40WtUS	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCannabsJ36WtUS	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	100	\$874	1	\$8.74	\$8.74	\$8.74	\$8.74
ACO.X	ATCO Ltd. CI I NV	48,374	\$2,075,137	323	\$42.98	\$42.98	\$43.11	\$42.55
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	24,014	\$849,604	139	\$35.30	\$35.30	\$35.81	\$34.89
AD.UN	Alaris Eq Part Tr Un	42,200	\$857,178	125	\$20.38	\$20.38	\$20.44	\$20.12
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,600	\$55,276	15	\$7.25	\$7.25	\$7.33	\$7.21
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	91,788	\$7,034,864	564	\$77.04	\$77.04	\$77.19	\$75.88
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	32,500	\$1,402,344	149	\$43.29	\$43.29	\$44.03	\$42.55
AGF.B	AGF Management B NV	38,500	\$294,614	76	\$7.67	\$7.67	\$7.77	\$7.56
AGI	Alamos Gold Inc. J	31,302	\$324,537	137	\$10.38	\$10.38	\$10.46	\$10.31
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
AH	Aleafia Health J	32,500	\$3,973	6	\$0.12	\$0.12	\$0.13	\$0.12
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	8,214	\$117,858	24	\$14.28	\$14.28	\$14.39	\$14.28
AIF	Altus Group Limited	9,844	\$490,946	56	\$49.84	\$49.84	\$50.19	\$49.76
AII	Almonty Industries J	4,500	\$4,315	2	\$0.97	\$0.97	\$0.97	\$0.95
AIM	Aimia Inc.	209,310	\$1,071,975	162	\$5.13	\$5.13	\$5.41	\$4.82
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	13,600	\$145,183	19	\$10.72	\$10.72	\$10.74	\$10.62
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.	62,239	\$1,747,300	392	\$28.17	\$28.17	\$28.26	\$27.93
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	300	\$7,500	1	\$25.00	\$25.00	\$25.00	\$25.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.K	AltaGas Ltd Sr K Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
ALS	Altius Minerals Corp	10,300	\$245,911	35	\$23.85	\$23.85	\$24.24	\$23.70
ALS.PR.A	Altius Minerals Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ALYA	Alithya Group J A SV	2,300	\$7,321	6	\$3.17	\$3.17	\$3.19	\$3.17
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,301	\$162,568	22	\$48.68	\$48.68	\$50.01	\$48.21
ANRG	Anaergia Inc. J SV	13,400	\$173,319	44	\$13.28	\$13.28	\$13.34	\$12.49
ANX	Anaconda Mining J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
AOI	Africa Oil Corp. J	64,757	\$148,420	89	\$2.27	\$2.27	\$2.34	\$2.26
AOT	Ascot Resources J	23,300	\$25,658	39	\$1.10	\$1.10	\$1.13	\$1.08
AP.UN	Allied Prop. REIT Un	51,043	\$2,384,201	327	\$46.64	\$46.64	\$46.97	\$46.36
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	10,203	\$148,541	22	\$14.52	\$14.52	\$14.72	\$14.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	107,193	\$2,067,718	277	\$19.31	\$19.31	\$19.39	\$19.11
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	112,928	\$278,403	123	\$2.47	\$2.47	\$2.50	\$2.42
ARA	Aclara Res Inc. J	20,319	\$14,633	12	\$0.72	\$0.72	\$0.72	\$0.72
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ARE	Aecon Group Inc.	50,800	\$864,404	161	\$16.99	\$16.99	\$17.09	\$16.96
ARG	Amerigo Resources J	34,400	\$63,199	36	\$1.83	\$1.83	\$1.86	\$1.82
ARIS	Aris Gold Corp J	1,400	\$2,560	2	\$1.84	\$1.84	\$1.84	\$1.80
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	10,100	\$120,296	21	\$11.80	\$11.80	\$12.04	\$11.80
ARX	ARC Resources Ltd.	276,157	\$4,664,836	980	\$16.92	\$16.92	\$17.21	\$16.65
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	17,900	\$251,342	53	\$14.32	\$14.32	\$14.32	\$13.88
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
AT	AcuityAds Hldgs J	97,900	\$389,167	146	\$3.99	\$3.99	\$4.06	\$3.77
ATA	ATS Automation Tool	30,851	\$1,392,581	143	\$45.11	\$45.11	\$45.37	\$44.99
ATD	Alimentation Cl A	155,108	\$8,577,107	922	\$55.30	\$55.30	\$55.64	\$54.56
ATE	Antibe Therapeutic J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
ATH	Athabasca Oil Corp J	1,349,300	\$2,865,780	401	\$2.09	\$2.09	\$2.16	\$2.07
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	63,588	\$3,190,871	231	\$51.03	\$51.03	\$51.28	\$48.13
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
AUMN	Golden Minerals J	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
AVCN	Avicanna Inc. J	11,500	\$4,445	4	\$0.38	\$0.38	\$0.39	\$0.38
AVL	Avalon Advncd Mtrl J	67,000	\$10,395	11	\$0.15	\$0.15	\$0.17	\$0.15
AVNT	Avant Brands Inc. J	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.10	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,203	\$134,474	16	\$42.21	\$42.21	\$42.28	\$41.21
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	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
AX.UN	Artis REIT Un	51,136	\$672,307	319	\$13.12	\$13.12	\$13.24	\$13.11
AXU	Alexco Resource J	37,200	\$76,989	15	\$2.02	\$2.02	\$2.09	\$2.00
AYA	Aya Gold & Silvr J	23,400	\$213,769	66	\$8.95	\$8.95	\$9.68	\$8.87
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	32,900	\$47,233	39	\$1.44	\$1.44	\$1.47	\$1.35
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	188,226	\$13,573,954	1,106	\$71.88	\$71.88	\$72.65	\$71.68
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
BAM.PF.E	Brookfld Asset Pr 38	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	200	\$5,300	1	\$26.50	\$26.50	\$26.50	\$26.50
BAM.PF.J	Brookfld Asset Pr 48	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
BAM.PR.B	Brookfld Asset Pr 2	1,500	\$21,465	2	\$14.45	\$14.45	\$14.45	\$14.24
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	43	\$610	1	\$0.00	\$14.18	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	900	\$20,142	2	\$22.40	\$22.40	\$22.40	\$22.37
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	800	\$58,032	5	\$72.33	\$72.33	\$73.09	\$72.33
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$33.50	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
BB	BlackBerry Limited	210,638	\$2,017,891	570	\$9.50	\$9.50	\$9.72	\$9.41
BBD.A	Bombardier CI A MV	10,700	\$16,830	17	\$1.56	\$1.56	\$1.58	\$1.56
BBD.B	Bombardier CI B SV	433,383	\$640,878	452	\$1.47	\$1.47	\$1.50	\$1.46
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
BBD.PR.C	Bombardier 6.25% Pr	400	\$7,306	2	\$18.18	\$18.18	\$18.35	\$18.18
BBD.PR.D	Bombardier Ser 3 Pr	300	\$5,992	3	\$19.93	\$19.93	\$20.08	\$19.91
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	78,100	\$225,323	79	\$2.93	\$2.93	\$3.14	\$2.77
BBU.UN	Brookfield Bus LP Un	1,700	\$64,634	9	\$38.45	\$38.45	\$38.45	\$37.77
BBUC	Brookfld Bus Corp SV	200	\$8,347	2	\$40.89	\$40.89	\$42.58	\$40.89
BCE	BCE Inc.	163,858	\$11,194,558	916	\$68.45	\$68.45	\$68.51	\$67.92
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$12,218	5	\$20.38	\$20.38	\$20.38	\$20.33
BCE.PR.E	BCE Inc. Pr Ser AE	26	\$523	1	\$0.00	\$20.27	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.36	\$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	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
BCE.PR.O	BCE Inc. Pr Ser AO	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.76	\$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	1,000	\$23,280	5	\$23.20	\$23.20	\$23.30	\$23.20
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$10,255	1	\$20.51	\$20.51	\$20.51	\$20.51
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	\$12.13	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	11,621	\$359,496	81	\$31.05	\$31.05	\$31.08	\$30.64
BDI	Black Diamond Group	700	\$3,489	4	\$5.00	\$5.00	\$5.00	\$4.93
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	5,000	\$46,268	10	\$9.19	\$9.19	\$9.29	\$9.18
BEI.UN	Boardwalk REIT Un	13,654	\$797,823	94	\$58.55	\$58.55	\$58.62	\$58.18
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
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	\$25.10	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	200	\$5,259	2	\$26.17	\$26.17	\$26.42	\$26.17
BEP.UN	Brookfld Renew LP Un	53,320	\$2,710,452	284	\$51.49	\$51.49	\$51.57	\$49.76
BEPC	Brookfld RenewA ExSV	22,600	\$1,207,422	118	\$53.99	\$53.99	\$54.10	\$52.35
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$19,171	5	\$17.42	\$17.42	\$17.48	\$17.42
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$5,268	1	\$26.34	\$26.34	\$26.34	\$26.34
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$23,392	3	\$33.30	\$33.30	\$33.57	\$33.30
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
BHC	Bausch Health Co	26,414	\$768,658	174	\$28.93	\$28.93	\$29.37	\$28.86
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 InfrasPr1	1,100	\$26,031	2	\$23.56	\$23.56	\$23.79	\$23.56
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
BIP.PR.D	Brookfield InfrasPr7	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	38,129	\$3,096,860	254	\$81.32	\$81.32	\$81.69	\$80.12
BIPC	Brookfld Infras A SV	9,110	\$859,067	82	\$94.68	\$94.68	\$94.68	\$93.65
BIR	Birchcliff Energy	178,800	\$1,496,483	468	\$8.25	\$8.25	\$8.57	\$8.22
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	3,200	\$55,952	6	\$17.43	\$17.43	\$17.73	\$17.43
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
BITI	BetaPro InversBitcn	65,800	\$768,121	72	\$11.73	\$11.73	\$11.76	\$11.53
BITI.U	BetaPro InvrSBitcnUS	3,400	\$31,944	5	\$9.39	\$9.39	\$9.41	\$9.33
BK	Cdn Banc Corp Cl 'A'	4,300	\$64,971	7	\$15.11	\$15.11	\$15.15	\$15.05
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	204,500	\$31,220	15	\$0.15	\$0.15	\$0.16	\$0.15
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	1,500	\$38,595	1	\$25.73	\$25.73	\$25.73	\$25.73
BLDP	Ballard Power Sys	96,147	\$1,448,181	311	\$14.79	\$14.79	\$15.43	\$14.71
BLDR	HoriznNA InfrasDev 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.	21,000	\$178,389	52	\$8.35	\$8.35	\$8.85	\$8.22
BLX	Boralex Inc. Cl A	48,802	\$1,956,895	281	\$40.18	\$40.18	\$40.34	\$38.63
BMO	Bank of Montreal	176,305	\$26,161,239	1,307	\$148.11	\$148.11	\$149.11	\$147.87
BMO.PR.C	Bk of Mon Pr Ser 40	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BMO.PR.D	Bk of Mon Pr Ser 42	2,600	\$65,254	2	\$25.10	\$25.10	\$25.10	\$25.09
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,200	\$31,320	2	\$26.10	\$26.10	\$26.10	\$26.10
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
BMO.PR.T	Bk of Mon Pr Ser 29	1,400	\$31,612	3	\$22.58	\$22.58	\$22.58	\$22.58
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,000	\$127,397	20	\$18.20	\$18.20	\$18.23	\$18.17
BNE	Bonterra Energy Corp	49,100	\$629,582	71	\$12.87	\$12.87	\$13.08	\$12.40
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BNK.PR.A	Big BancSpltt Corp Pr	300	\$3,204	3	\$10.68	\$10.68	\$10.68	\$10.68
BNS	Bank of Nova Scotia	297,215	\$27,139,399	1,814	\$91.46	\$91.46	\$92.05	\$91.05
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BOS	Airboss of America J	4,100	\$145,582	23	\$35.54	\$35.54	\$35.96	\$35.14
BPF.UN	Boston Pizza Fnd Un	15,500	\$269,379	46	\$17.30	\$17.30	\$17.44	\$17.26
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	900	\$23,454	1	\$26.06	\$26.06	\$26.06	\$26.06
BPO.PR.E	Brookfld Office PrEE	400	\$9,668	1	\$24.17	\$24.17	\$24.17	\$24.17
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$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	6,800	\$167,946	18	\$24.69	\$24.69	\$24.73	\$24.64
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	200	\$5,607	2	\$27.99	\$27.99	\$28.08	\$27.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	16,899	\$163,715	30	\$9.56	\$9.56	\$9.87	\$9.46
BRE	Bridgemarq RI Est RV	500	\$8,063	2	\$16.12	\$16.12	\$16.13	\$16.12
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	400	\$9,128	1	\$22.82	\$22.82	\$22.82	\$22.82
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	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
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	\$6.43	\$0.00	\$0.00
BSX	Belo Sun Mining J	6,500	\$5,135	5	\$0.78	\$0.78	\$0.82	\$0.76
BTB.UN	BTB REIT Un	28,702	\$121,839	26	\$4.26	\$4.26	\$4.27	\$4.22
BTCC	Purpose BitcnCA CrHg	59,100	\$566,085	76	\$9.55	\$9.55	\$9.70	\$9.52
BTCC.B	Purpose BitcnCA NCHg	101,650	\$879,318	117	\$8.66	\$8.66	\$8.78	\$8.59
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	19,305	\$170,264	27	\$8.78	\$8.78	\$8.94	\$8.77
BTCQ	3iQ CoinShr Bitcn CA	2,900	\$28,359	6	\$9.77	\$9.77	\$9.84	\$9.75
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	62,700	\$555,092	97	\$8.83	\$8.83	\$8.96	\$8.79
BTCX.U	CI GalBitcnETF UH US	15,500	\$139,556	17	\$8.96	\$8.96	\$9.10	\$8.94
BTCY	Purpose Btcn Yld Un	5,651	\$45,167	15	\$8.01	\$8.01	\$8.04	\$7.94
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.	583,211	\$3,323,463	663	\$5.63	\$5.63	\$5.79	\$5.60
BTO	B2Gold Corp.	164,700	\$952,318	227	\$5.78	\$5.78	\$5.83	\$5.74
BU	Burcon NutraSci J	8,740	\$10,275	10	\$1.17	\$1.17	\$1.26	\$1.16
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,200	\$21,956	6	\$9.98	\$9.98	\$9.98	\$9.98
BYD	Boyd Group Services	4,784	\$803,016	39	\$165.62	\$165.62	\$170.97	\$165.62
BYL	Baylin Tech Inc. J	5,000	\$4,390	3	\$0.86	\$0.86	\$0.89	\$0.86
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CAE	CAE Inc.	60,445	\$1,964,970	266	\$32.62	\$32.62	\$32.67	\$32.28
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	\$45.58	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,900	\$76,361	7	\$19.48	\$19.48	\$19.77	\$19.46
CALL.B	Evolve USBkEnhYldUhg	1,700	\$36,095	5	\$21.10	\$21.10	\$21.29	\$21.10
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	37,934	\$2,071,651	244	\$54.56	\$54.56	\$54.75	\$54.42
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	9,100	\$49,372	14	\$5.29	\$5.29	\$5.52	\$5.29
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.	17,100	\$224,249	84	\$13.07	\$13.07	\$13.38	\$13.02
CASH	Horizons HlIntSvgs A	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
CBD.U	HempFusion Well J US	10,500	\$1,108	2	\$0.11	\$0.11	\$0.11	\$0.11
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	7,500	\$131,711	9	\$17.57	\$17.57	\$17.57	\$17.54
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	26,900	\$474,783	33	\$17.66	\$17.66	\$17.67	\$17.63
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,820	\$502,786	38	\$104.62	\$104.62	\$105.09	\$102.81
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	50,144	\$2,865,074	294	\$57.31	\$57.31	\$57.43	\$56.71
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	146,907	\$5,208,504	657	\$35.02	\$35.02	\$36.22	\$34.81
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	500	\$12,245	1	\$24.49	\$24.49	\$24.49	\$24.49
CDAY	Ceridian HCM Hldg J	2,300	\$200,241	14	\$86.35	\$86.35	\$87.82	\$86.35
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,000	\$204,075	5	\$13.63	\$13.63	\$13.63	\$13.59
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	6,525	\$219,767	26	\$33.70	\$33.70	\$33.72	\$33.62
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,200	\$196,544	22	\$23.91	\$23.91	\$24.04	\$23.90
CEF.U	Sprott PhyGld&Sil US	1,000	\$19,280	2	\$19.28	\$19.28	\$19.28	\$19.28
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CEU	CES Energy Solutn	71,500	\$175,531	195	\$2.45	\$2.45	\$2.52	\$2.41
CEW	iShares EqWeight Un	3,500	\$60,410	5	\$17.26	\$17.26	\$17.28	\$17.25
CF	Canaccord Genuity	11,264	\$140,591	78	\$12.50	\$12.50	\$12.53	\$12.39
CF.P.R.A	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	41,115	\$1,099,952	253	\$26.60	\$26.60	\$27.48	\$26.53
CFW	Calfrac Well Serv	5,600	\$25,389	9	\$4.50	\$4.50	\$4.59	\$4.50
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	28,600	\$151,346	18	\$5.32	\$5.32	\$5.36	\$5.20
CG	Centerra Gold Inc.	27,930	\$343,968	170	\$12.30	\$12.30	\$12.38	\$12.25
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	700	\$3,186	7	\$4.56	\$4.56	\$4.62	\$4.51
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$42.07	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	1,000	\$25,100	1	\$25.10	\$25.10	\$25.10	\$25.10
CGL	iShare GldBulHdgd Un	44,492	\$705,999	75	\$15.87	\$15.87	\$15.89	\$15.80
CGL.C	iShare GldBul Nn-Hdg	6,300	\$130,090	15	\$20.71	\$20.71	\$20.71	\$20.56
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,774	\$290,979	28	\$77.13	\$77.13	\$77.19	\$76.85
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	3,100	\$79,988	2	\$25.82	\$25.82	\$25.82	\$25.79
CGX	Cineplex Inc.	35,700	\$476,161	149	\$13.27	\$13.27	\$13.52	\$13.22
CGXF	CI Gold+GiantsCovrUn	15,644	\$207,603	31	\$13.34	\$13.34	\$13.34	\$13.08
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,293	\$431,937	31	\$68.50	\$68.50	\$69.06	\$68.33
CHB	iShr US HiYldIncm Un	500	\$8,497	3	\$16.99	\$16.99	\$17.01	\$16.99
CHE.UN	Chemtrade Logistc Un	22,100	\$179,970	41	\$8.10	\$8.10	\$8.22	\$8.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	38,768	\$600,350	196	\$15.50	\$15.50	\$15.61	\$15.41
CHPS	HoriznGlbSemiconduct	5,768	\$157,999	21	\$27.11	\$27.11	\$27.74	\$27.11
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	212,400	\$921,394	222	\$4.29	\$4.29	\$4.40	\$4.28
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	88,700	\$624,027	168	\$7.03	\$7.03	\$7.11	\$6.90
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
CIC	CI CdnBks IncmCI ETF	12,090	\$163,860	18	\$13.53	\$13.53	\$13.59	\$13.52
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	1,600	\$54,874	11	\$34.23	\$34.23	\$34.39	\$34.22
CIGI	Colliers Intl Grp SV	9,390	\$1,531,976	70	\$162.40	\$162.40	\$164.35	\$161.89
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	700	\$16,821	1	\$24.03	\$24.03	\$24.03	\$24.03

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.	46,400	\$945,920	255	\$20.42	\$20.42	\$20.47	\$20.28
CJ	Cardinal Energy J	156,510	\$1,213,107	226	\$7.67	\$7.67	\$8.07	\$7.54
CJR.B	Corus Entertnmnt B	100,202	\$492,797	230	\$4.93	\$4.93	\$4.95	\$4.87
CJT	Cargojet Inc. Com&VV	20,434	\$3,882,465	145	\$190.01	\$190.01	\$192.47	\$182.74
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,300	\$124,367	13	\$17.04	\$17.04	\$17.04	\$17.03
CLG	iShre 1-10GovtBnd Un	7,600	\$131,101	14	\$17.25	\$17.25	\$17.26	\$17.23
CLIQ	Alcanna Inc.	184,300	\$1,768,684	723	\$9.15	\$9.15	\$10.05	\$9.15
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	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
CLS	Celestica Inc SV	39,491	\$593,166	183	\$14.89	\$14.89	\$15.16	\$14.87
CM	Cdn Imperial Bank	171,821	\$26,688,112	1,326	\$155.13	\$155.13	\$156.69	\$154.72
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$6,717	1	\$22.39	\$22.39	\$22.39	\$22.39
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,940	1	\$25.88	\$25.88	\$25.88	\$25.88
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$12,939	2	\$25.80	\$25.80	\$26.19	\$25.80
CMAG	CI MunroAltGlbGrowC\$	6,000	\$156,268	23	\$25.96	\$25.96	\$26.10	\$25.96
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	400	\$9,952	1	\$24.88	\$24.88	\$24.88	\$24.88
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	\$19.64	\$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	\$20.16	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	5,500	\$29,507	24	\$5.30	\$5.30	\$5.43	\$5.30
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	47,100	\$173,540	49	\$3.66	\$3.66	\$3.73	\$3.66
CMR	iShares MoneyMkt Un	1,200	\$59,997	9	\$50.00	\$50.00	\$50.00	\$49.99
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	13,500	\$43,161	20	\$3.18	\$3.18	\$3.23	\$3.17
CNQ	Canadian Natural Res	274,636	\$21,504,513	1,394	\$78.22	\$78.22	\$79.50	\$77.35
CNR	Cdn Nat'l Railway	81,076	\$13,799,993	699	\$170.50	\$170.50	\$170.73	\$168.96
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COG	Condor Gold plc J	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
COMM	BMO Global Commun Un	900	\$25,110	2	\$27.86	\$27.86	\$27.98	\$27.86
COW	iShares GblAgri Un	4,400	\$338,803	21	\$76.85	\$76.85	\$77.47	\$76.35
CP	Cdn Pacific Railway	124,637	\$12,935,934	796	\$104.29	\$104.29	\$104.37	\$102.30
CPD	iShares CdnPref Un	42,400	\$566,809	42	\$13.40	\$13.40	\$13.40	\$13.34
CPG	Crescent Point Corp.	424,402	\$3,967,608	568	\$9.24	\$9.24	\$9.58	\$9.14
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPLF	Copperleaf Tech J	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CPX	Capital Power Corp.	41,883	\$1,699,537	214	\$40.48	\$40.48	\$40.75	\$40.21
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	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	200	\$5,258	1	\$26.29	\$26.29	\$26.29	\$26.29
CR	Crew Energy Inc.	184,700	\$879,296	293	\$4.77	\$4.77	\$4.85	\$4.64
CRDL	Cardiol Therapeutc A	19,146	\$34,389	35	\$1.81	\$1.81	\$1.83	\$1.72
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	300	\$5,787	3	\$19.29	\$19.29	\$19.29	\$19.29
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	69,900	\$362,259	139	\$5.07	\$5.07	\$5.34	\$5.03
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$535	1	\$5.35	\$5.35	\$5.35	\$5.35
CRR.UN	Crombie Real Est Un	16,400	\$302,557	106	\$18.44	\$18.44	\$18.49	\$18.36
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,059	\$393,929	122	\$17.84	\$17.84	\$17.98	\$17.78
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 Copper J	183,065	\$1,272,283	426	\$6.92	\$6.92	\$7.12	\$6.84
CSAV	CI HiInterestSvgs Un	21,400	\$1,070,012	39	\$50.00	\$50.00	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	200	\$3,282	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	38,200	\$474,396	187	\$12.39	\$12.39	\$12.54	\$12.36
CSM	ClearStream Energy	40,000	\$2,415	4	\$0.07	\$0.07	\$0.07	\$0.06
CSU	Constellation Softwr	3,068	\$6,548,240	32	\$2,134.07	\$2134.07	\$2144.37	\$2119.67
CSW.A	Corby Spirit&Wine A	2,000	\$34,927	6	\$17.35	\$17.35	\$17.56	\$17.34
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	15,800	\$3,052,998	135	\$193.83	\$193.83	\$194.01	\$190.58
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	62,740	\$653,360	173	\$10.36	\$10.36	\$10.65	\$10.25
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	49,147	\$1,871,113	244	\$38.21	\$38.21	\$38.31	\$37.81
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$14,604	1	\$24.34	\$24.34	\$24.34	\$24.34
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
CU.PR.G	Cdn Util 2nd Pr DD	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
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	\$1.14	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,400	\$128,241	11	\$53.48	\$53.48	\$53.73	\$53.34
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	200	\$3,022	2	\$15.11	\$15.11	\$15.11	\$15.11
CVD	iShares ConvBond Un	2,900	\$52,171	2	\$17.99	\$17.99	\$17.99	\$17.99
CVE	Cenovus Energy Inc.	390,539	\$8,217,781	1,567	\$20.82	\$20.82	\$21.41	\$20.76
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$12,005	1	\$24.01	\$24.01	\$24.01	\$24.01
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
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	2,900	\$30,387	4	\$10.26	\$10.26	\$10.61	\$10.26
CWB	Cdn Wstrn Bank	33,062	\$1,211,290	234	\$36.73	\$36.73	\$36.80	\$36.51
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	600	\$14,544	1	\$24.24	\$24.24	\$24.24	\$24.24
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$15,720	1	\$26.20	\$26.20	\$26.20	\$26.20
CWEB	Charlotte's Web Hldg	85,934	\$117,836	136	\$1.37	\$1.37	\$1.47	\$1.32
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWEB.WS	Charlott's Web 22 Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$39,168	2	\$49.01	\$49.01	\$49.01	\$48.91
CXB	Calibre Mining Corp.	43,994	\$66,707	51	\$1.51	\$1.51	\$1.55	\$1.48
CXF	CI Cdn Conv Bond Un	2,100	\$21,128	4	\$10.06	\$10.06	\$10.07	\$10.05
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	200	\$12,180	1	\$60.90	\$60.90	\$60.90	\$60.90
CYBR	Evolve Cyber Sec Heg	2,303	\$109,252	10	\$47.25	\$47.25	\$48.05	\$47.22
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	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
D.UN	Dream Office REIT Un	17,153	\$485,144	107	\$28.31	\$28.31	\$28.44	\$28.20
DANC	Desjardn AltLN/SH Eq	15,300	\$328,110	20	\$21.44	\$21.44	\$21.46	\$21.43
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	28,950	\$236,522	137	\$8.09	\$8.09	\$8.32	\$8.08
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	7,704	\$492,664	44	\$63.83	\$63.83	\$64.90	\$63.05
DCC	Desjardins 1-5yrCorp	200	\$3,658	1	\$18.29	\$18.29	\$18.29	\$18.29
DCG	Desjardins 1-5yrGovt	400	\$7,192	1	\$17.98	\$17.98	\$17.98	\$17.98
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	700	\$12,901	2	\$18.43	\$18.43	\$18.43	\$18.43
DF	Dividend 15Split 2 A	22,900	\$148,305	38	\$6.48	\$6.48	\$6.51	\$6.43
DF.PR.A	Dividend 15Splt 2 Pr	1,000	\$9,970	2	\$9.97	\$9.97	\$9.97	\$9.97
DFN	Dividend 15 Split A	109,900	\$947,794	128	\$8.59	\$8.59	\$8.68	\$8.54
DFN.PR.A	Dividend 15 Splt Pr	19,200	\$193,662	24	\$10.09	\$10.09	\$10.10	\$10.08
DFY	Definity Fin Corp.	31,164	\$996,330	95	\$31.65	\$31.65	\$32.37	\$31.53
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,800	\$100,831	13	\$36.05	\$36.05	\$36.06	\$35.92
DGS	Div Growth Splt CI A	76,200	\$546,623	68	\$7.20	\$7.20	\$7.24	\$7.11
DGS.PR.A	Div Growth Split Pr	600	\$6,026	2	\$10.04	\$10.04	\$10.05	\$10.04
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	300	\$2,390	3	\$7.97	\$7.97	\$7.98	\$7.95
DIAM	Star Diamond Corp J	42,000	\$11,690	4	\$0.28	\$0.28	\$0.28	\$0.27
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	10,744	\$104,261	56	\$9.69	\$9.69	\$9.82	\$9.61
DIR.UN	Dream Industrl REIT	78,800	\$1,279,833	264	\$16.21	\$16.21	\$16.36	\$16.15
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	41,700	\$139,140	68	\$3.31	\$3.31	\$3.37	\$3.30
DIVS	Evolve CA Pref UnHeg	3,600	\$61,849	7	\$17.20	\$17.20	\$17.20	\$17.17
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	173,687	\$2,175,093	191	\$12.54	\$12.54	\$12.56	\$12.49
DLR.U	Horizon US\$Cur A USF	180,000	\$1,807,876	62	\$10.05	\$10.05	\$10.05	\$10.04
DML	Denison Mines Corp	217,500	\$457,322	158	\$2.02	\$2.02	\$2.15	\$2.02
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	42,972	\$1,137,148	160	\$26.19	\$26.19	\$26.90	\$26.03
DNG	Dynacor Gold Mines J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
DNT	Candente Copper J	15,500	\$3,275	6	\$0.22	\$0.22	\$0.22	\$0.21
DNTL	dentalcorp Hldg J SV	22,400	\$338,153	90	\$15.13	\$15.13	\$15.28	\$14.99
DOL	Dollarama Inc.	137,696	\$9,702,782	798	\$71.20	\$71.20	\$71.47	\$68.85
DOO	BRP Inc. SV	79,658	\$8,324,229	430	\$103.60	\$103.60	\$105.94	\$102.81
DPM	Dundee Precious Mtl	144,536	\$1,104,884	329	\$7.65	\$7.65	\$7.78	\$7.54
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	14,500	\$163,361	41	\$11.23	\$11.23	\$11.40	\$11.21
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	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
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	600	\$16,176	1	\$26.96	\$26.96	\$26.96	\$26.96
DRM	DREAM Unltd CI A SV	3,300	\$162,342	16	\$49.28	\$49.28	\$49.37	\$48.97
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	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,200	\$19,772	3	\$9.03	\$9.03	\$9.03	\$8.97
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DSG	Descartes Systems	23,133	\$2,157,709	118	\$93.31	\$93.31	\$94.01	\$92.62
DTOL	D2L Inc. J SV	3,100	\$40,404	10	\$12.94	\$12.94	\$13.29	\$12.75
DXB	Dynamic ActvTact Bnd	6,100	\$116,712	8	\$19.13	\$19.13	\$19.16	\$19.13
DXC	Dynamic ActvCA DivUn	800	\$27,484	4	\$34.37	\$34.37	\$34.37	\$34.33
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,300	\$389,630	25	\$46.91	\$46.91	\$47.10	\$46.67
DXIF	DynamicActvInt'l Un	2,600	\$54,195	6	\$20.83	\$20.83	\$20.89	\$20.78
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	28,700	\$650,197	55	\$22.71	\$22.71	\$22.71	\$22.56
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	10,100	\$79,831	16	\$7.85	\$7.85	\$7.96	\$7.84
DXU	Dynamic ActvUS DivUn	1,100	\$49,710	6	\$45.12	\$45.12	\$45.27	\$45.12
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
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	38,000	\$6,890	7	\$0.18	\$0.18	\$0.19	\$0.18
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	30,019	\$10,251	6	\$0.34	\$0.34	\$0.36	\$0.33
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$47.71	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	18,340	\$405,518	50	\$22.15	\$22.15	\$22.46	\$22.02
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$18.00	\$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.	64,433	\$434,491	348	\$6.75	\$6.75	\$6.77	\$6.71
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$2,934	3	\$5.90	\$5.90	\$5.90	\$5.85
EDGE	Evolve Innovation Un	1,200	\$43,559	7	\$35.98	\$35.98	\$36.44	\$35.98
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	42,100	\$251,172	59	\$5.87	\$5.87	\$6.07	\$5.84
EDT	Spectral Medical Inc	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
EDV	Endeavour Mining Ord	99,557	\$3,103,789	390	\$31.14	\$31.14	\$31.49	\$30.75
EFL	Electrovaya Inc.	16,100	\$15,029	10	\$0.93	\$0.93	\$0.96	\$0.92
EFN	Element Fleet Mgt	75,501	\$904,672	356	\$12.06	\$12.06	\$12.10	\$11.87
EFN.PR.A	Element Fleet Pr A	14	\$361	1	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	67,000	\$786,957	212	\$11.44	\$11.44	\$12.22	\$11.41
EFX	Enerflex Ltd.	24,900	\$201,388	130	\$8.02	\$8.02	\$8.25	\$7.94
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	169,300	\$555,383	171	\$3.20	\$3.20	\$3.40	\$3.14
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$28.43	\$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	8,900	\$389,045	31	\$43.59	\$43.59	\$44.00	\$43.50
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,300	\$315,401	42	\$14.18	\$14.18	\$14.18	\$14.12
ELD	Eldorado Gold Corp.	74,228	\$1,056,226	231	\$14.17	\$14.17	\$14.45	\$14.04
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
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	\$25.00	\$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	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
EMA	Emera Incorporated	41,062	\$2,523,574	234	\$61.39	\$61.39	\$61.79	\$60.88
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	300	\$7,113	2	\$23.63	\$23.63	\$23.75	\$23.63
EMA.PR.E	Emera Inc. Ser E Pr	2,500	\$57,450	5	\$22.98	\$22.98	\$22.98	\$22.98
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$15,147	2	\$25.22	\$25.22	\$25.37	\$25.22
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	47,922	\$2,100,851	276	\$43.95	\$43.95	\$44.30	\$43.60
EMV.B	CI Wisdom3EmrgMktDiv	100	\$2,762	1	\$27.62	\$27.62	\$27.62	\$27.62
ENB	Enbridge Inc.	215,082	\$12,397,205	1,451	\$57.83	\$57.83	\$57.84	\$57.37
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$5,088	1	\$25.44	\$25.44	\$25.44	\$25.44
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$21,055	6	\$19.19	\$19.19	\$19.19	\$19.12
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,664	1	\$18.88	\$18.88	\$18.88	\$18.88
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$10,866	1	\$18.11	\$18.11	\$18.11	\$18.11
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$20,870	3	\$20.87	\$20.87	\$20.87	\$20.87
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
ENB.PR.U	Enbridge Sr J US Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,063	\$24,895	4	\$23.44	\$23.44	\$23.44	\$23.44
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$5,337	1	\$17.79	\$17.79	\$17.79	\$17.79
ENGH	Enghouse Systems Ltd	14,850	\$598,107	71	\$40.33	\$40.33	\$41.11	\$39.75
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,300	\$162,047	24	\$15.67	\$15.67	\$15.78	\$15.67
ENS.PR.A	E Split Corp. Pr	500	\$5,115	3	\$10.23	\$10.23	\$10.23	\$10.23
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.	4,721	\$341,937	37	\$72.39	\$72.39	\$73.13	\$72.07
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,500	\$45,609	8	\$30.30	\$30.30	\$30.46	\$30.30
EQL.F	Invesco S&P500EqCA-H	16,700	\$488,364	23	\$29.18	\$29.18	\$29.32	\$29.18
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	103,098	\$1,067,868	319	\$10.33	\$10.33	\$10.49	\$10.21
ERD	Erdene Res Dev J	56,000	\$26,880	10	\$0.48	\$0.48	\$0.49	\$0.48
ERE.UN	European Res REIT Un	7,300	\$35,824	9	\$4.91	\$4.91	\$4.93	\$4.89
ERF	Enerplus Corporation	93,917	\$1,559,034	289	\$16.42	\$16.42	\$16.95	\$16.35
ERO	Ero Copper Corp. J	56,521	\$1,028,875	143	\$18.19	\$18.19	\$18.50	\$18.05
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	300	\$9,510	1	\$31.70	\$31.70	\$31.70	\$31.70
ESGA	BMO MSCI CA Leadr Un	600	\$22,147	3	\$36.90	\$36.90	\$36.93	\$36.90
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,662	1	\$36.62	\$36.62	\$36.62	\$36.62
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	400	\$16,163	2	\$40.25	\$40.25	\$40.46	\$40.25
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
ESI	Ensign Engy Services	136,955	\$464,081	192	\$3.38	\$3.38	\$3.44	\$3.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ESN	Essential Energy Ltd	11,000	\$4,933	3	\$0.45	\$0.45	\$0.46	\$0.45
ET	Evertz Technologies	6,630	\$101,277	10	\$15.01	\$15.01	\$15.31	\$15.01
ETC	EvolveCryptocurUH CA	4,100	\$44,494	5	\$10.98	\$10.98	\$10.98	\$10.76
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	73,200	\$1,086,941	113	\$14.91	\$14.91	\$15.11	\$14.74
ETHH.B	Purpose EthrCA NC Hg	10,100	\$151,453	29	\$15.11	\$15.11	\$15.23	\$14.89
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	16,950	\$256,946	40	\$15.17	\$15.17	\$15.38	\$15.03
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	1,000	\$17,226	2	\$17.29	\$17.29	\$17.29	\$17.21
ETHQ.U	3iQ CoinShr Ether Un	200	\$2,725	2	\$13.62	\$13.62	\$13.63	\$13.62
ETHR	Ether ETF CADenom UH	21,200	\$318,884	33	\$15.15	\$15.15	\$15.27	\$14.93
ETHR.U	Ether ETF USDenom UH	100	\$1,529	1	\$15.29	\$15.29	\$15.29	\$15.29
ETHX.B	CI GalaxyEthernCA UHG	127,500	\$1,981,651	219	\$15.52	\$15.52	\$15.78	\$15.33
ETHX.U	CI GalaxyEthernUS UH	12,700	\$197,388	45	\$15.55	\$15.55	\$15.71	\$15.38
ETHY	Purpose Ether Yld Un	40,900	\$284,982	61	\$6.98	\$6.98	\$7.09	\$6.93
ETHY.B	Purpose EthrYld ncHg	9,680	\$73,367	16	\$7.60	\$7.60	\$7.67	\$7.51
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,200	\$22,152	1	\$18.46	\$18.46	\$18.46	\$18.46
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.	18,500	\$145,095	39	\$7.85	\$7.85	\$7.91	\$7.81
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	45,600	\$63,955	51	\$1.41	\$1.41	\$1.42	\$1.38
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	34,100	\$196,694	28	\$5.69	\$5.69	\$5.95	\$5.69
FAI	CI Actv Util&Infras	1,000	\$14,600	1	\$14.60	\$14.60	\$14.60	\$14.60
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-PacfcVCC	2,000	\$5,520	1	\$2.76	\$2.76	\$2.76	\$2.76
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	2,900	\$58,175	7	\$20.01	\$20.01	\$20.21	\$19.93
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,851	\$141,741	23	\$14.28	\$14.28	\$14.43	\$14.27
FCCB	Fidelity CdnBndIdxUn	1,165	\$27,049	3	\$23.25	\$23.25	\$23.25	\$23.19
FCCD	Fidelity Cdn Div L	2,100	\$66,522	8	\$31.64	\$31.64	\$31.73	\$31.64
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$9,699	1	\$32.33	\$32.33	\$32.33	\$32.33
FCCV	Fidelity CdnVal L Un	5,200	\$75,183	13	\$14.43	\$14.43	\$14.51	\$14.43
FCD.UN	Firm Cap Ppty Tr Un	200	\$1,538	1	\$7.69	\$7.69	\$7.69	\$7.69
FCGB	Fidelity GlbCore+Bnd	13,351	\$318,193	32	\$23.83	\$23.83	\$23.87	\$23.80
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	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	900	\$21,640	6	\$24.03	\$24.03	\$24.08	\$24.02
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	30,500	\$1,020,799	74	\$33.46	\$33.46	\$33.61	\$33.30
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	200	\$2,107	2	\$10.54	\$10.54	\$10.54	\$10.53

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	34,501	\$626,249	218	\$18.10	\$18.10	\$18.27	\$18.07
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	\$44,182	5	\$24.51	\$24.51	\$24.57	\$24.50
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	171,500	\$162,925	60	\$0.95	\$0.95	\$0.98	\$0.92
FCUD	Fidelity US HiDiv Un	500	\$15,530	1	\$31.06	\$31.06	\$31.06	\$31.06
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	400	\$17,092	4	\$42.61	\$42.61	\$42.80	\$42.61
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,100	\$65,199	7	\$12.76	\$12.76	\$12.81	\$12.75
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$9,590	1	\$13.70	\$13.70	\$13.70	\$13.70
FDE	1st Tr AlphEmrgMktUn	33	\$586	1	\$0.00	\$17.55	\$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	\$32.34	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FDV	CI Actv Cdn Div Un	0	\$0	0	\$0.00	\$11.89	\$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	7,777	\$114,679	31	\$14.76	\$14.76	\$15.20	\$14.50
FF	First Mining Gold J	181,500	\$50,425	20	\$0.28	\$0.28	\$0.28	\$0.28
FFH	Fairfax Financial SV	5,720	\$3,826,054	47	\$670.85	\$670.85	\$671.72	\$664.64
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$23.13	\$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	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
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	600	\$14,418	1	\$24.03	\$24.03	\$24.03	\$24.03
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
FFH.U	Fairfax Fin SV USF	300	\$161,499	2	\$538.19	\$538.19	\$538.40	\$538.19
FFN	NA Fin 15 Split A	26,200	\$191,492	39	\$7.29	\$7.29	\$7.33	\$7.27
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
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	2,600	\$27,251	5	\$10.49	\$10.49	\$10.49	\$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	300	\$11,559	1	\$38.53	\$38.53	\$38.53	\$38.53
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	6,200	\$76,575	8	\$12.35	\$12.35	\$12.36	\$12.35
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.32	\$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	54,200	\$441,207	51	\$8.15	\$8.15	\$8.16	\$8.12
FIG	CI Invest GrdBond Un	60,600	\$605,643	71	\$9.99	\$9.99	\$10.01	\$9.99
FIG.U	CI Invest GrdBond US	1,900	\$17,818	2	\$9.38	\$9.38	\$9.38	\$9.36
FIH.U	Fairfax India SV USF	1,800	\$21,911	9	\$12.22	\$12.22	\$12.23	\$12.11
FIL	Filo Mining Corp. J	47,370	\$914,805	171	\$19.26	\$19.26	\$19.56	\$19.17
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	3,800	\$68,970	6	\$18.17	\$18.17	\$18.17	\$18.12
FLCP	Franklin Lib Cor+Bnd	0	\$0	0	\$0.00	\$18.50	\$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	1,400	\$27,272	2	\$19.48	\$19.48	\$19.48	\$19.48
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoIncM	1,000	\$10,851	5	\$10.82	\$10.82	\$10.87	\$10.82
FLOW	Flow Beverage J SV	12,500	\$10,850	4	\$0.88	\$0.88	\$0.88	\$0.84
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	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	300	\$9,918	2	\$33.05	\$33.05	\$33.08	\$33.05
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 MnrJ	111,857	\$4,792,394	681	\$43.55	\$43.55	\$43.55	\$42.27
FN	First Nat'l Fin Corp	8,775	\$358,730	33	\$40.55	\$40.55	\$41.00	\$40.42
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.	47,135	\$9,439,466	357	\$201.66	\$201.66	\$201.78	\$195.93
FOOD	Goodfood Market J	29,200	\$81,959	29	\$2.76	\$2.76	\$2.85	\$2.74
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	22,000	\$5,240	2	\$0.23	\$0.23	\$0.25	\$0.23
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	500	\$11,815	1	\$23.63	\$23.63	\$23.63	\$23.63
FQC	CI MSCI CAQualCI ETF	500	\$15,040	1	\$30.08	\$30.08	\$30.08	\$30.08
FR	First Majestic J	61,600	\$1,035,173	198	\$16.66	\$16.66	\$17.12	\$16.54
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
FRU	Freehold Royalties	45,308	\$675,298	178	\$14.88	\$14.88	\$15.22	\$14.80
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	56,800	\$554,058	49	\$9.76	\$9.76	\$9.77	\$9.75
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
FSEM	FranklnMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,514	1	\$17.57	\$17.57	\$17.57	\$17.57
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FSV	FirstService Corp.	5,203	\$942,670	41	\$181.04	\$181.04	\$181.74	\$180.47
FSY	Forsys Metals Corp J	23,000	\$20,235	8	\$0.87	\$0.87	\$0.90	\$0.87
FSZ	Fiera Capital A SV	35,700	\$375,156	61	\$10.51	\$10.51	\$10.53	\$10.47
FT	Fortune Minerals J	21,000	\$2,785	5	\$0.13	\$0.13	\$0.14	\$0.13
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,500	\$109,501	21	\$11.55	\$11.55	\$11.55	\$11.50
FTN.PR.A	Financial 15 Splt Pr	6,300	\$65,016	5	\$10.32	\$10.32	\$10.32	\$10.32
FTRP	Field Trip Health J	500	\$916	5	\$1.77	\$1.77	\$1.85	\$1.77
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	101,943	\$6,264,986	710	\$61.57	\$61.57	\$61.70	\$61.02
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	600	\$13,248	2	\$22.08	\$22.08	\$22.08	\$22.08
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
FTT	Finning Int'l Inc.	43,700	\$1,668,553	325	\$38.30	\$38.30	\$38.41	\$37.88
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	\$8.05	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	12	\$428	1	\$0.00	\$34.98	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FVI	Fortuna Silver Mines	77,672	\$377,396	179	\$4.81	\$4.81	\$4.94	\$4.77
FVL	Freegold Ventures J	30,500	\$14,920	29	\$0.50	\$0.50	\$0.51	\$0.48
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	5,000	\$109,642	10	\$21.89	\$21.89	\$21.99	\$21.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	7,800	\$43,324	7	\$5.28	\$5.28	\$5.57	\$5.28
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$18.44	\$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	200	\$7,912	2	\$39.56	\$39.56	\$39.56	\$39.56
GCL	Colabor Group Inc.	8,000	\$7,080	3	\$0.86	\$0.86	\$0.90	\$0.86
GCM	GCM Mining Corp.	30,612	\$176,793	67	\$5.79	\$5.79	\$5.86	\$5.73
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	\$39.82	\$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	1,600	\$30,272	4	\$18.96	\$18.96	\$18.96	\$18.88
GDI	GDI Integrated SV J	2,833	\$150,977	21	\$53.48	\$53.48	\$53.58	\$53.03
GDL	Goodfellow Inc.	100	\$1,289	1	\$12.89	\$12.89	\$12.89	\$12.89
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,900	\$59,588	4	\$20.46	\$20.46	\$20.59	\$20.46
GDV	Gbl Div GrowSplit A	6,000	\$70,391	15	\$11.70	\$11.70	\$11.78	\$11.70
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
GEI	Gibson Energy Inc	36,600	\$916,858	209	\$25.01	\$25.01	\$25.19	\$24.90
GENM	Generation Mining J	40,500	\$38,170	19	\$0.95	\$0.95	\$0.96	\$0.93
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$37,986	3	\$47.46	\$47.46	\$47.53	\$47.46
GFL	GFL Environment SV	31,300	\$1,246,665	184	\$39.71	\$39.71	\$40.21	\$39.60
GFP	Green1st ForestProdJ	8,500	\$16,776	5	\$1.99	\$1.99	\$1.99	\$1.97
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GGD	GoGold Resources J	71,700	\$215,926	120	\$2.95	\$2.95	\$3.09	\$2.92
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$9,037	2	\$45.12	\$45.12	\$45.25	\$45.12
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.38	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	35,201	\$3,552,868	246	\$101.11	\$101.11	\$101.46	\$100.02
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	87,722	\$4,314,991	374	\$48.50	\$48.50	\$49.61	\$48.50
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$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	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLO	Global Atomic Corp J	68,525	\$290,537	174	\$4.20	\$4.20	\$4.34	\$4.14
GLXY	Galaxy Digital J Ord	113,295	\$2,797,008	310	\$24.84	\$24.84	\$25.31	\$24.03
GMTN	Gold Mountain Mng J	7,000	\$9,908	3	\$1.43	\$1.43	\$1.43	\$1.41
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	46,800	\$100,204	54	\$2.13	\$2.13	\$2.19	\$2.11
GOOS	Cda Goose Hldgs SV	40,600	\$1,391,685	156	\$34.15	\$34.15	\$34.62	\$33.99
GPR	Gt Panther Mining J	6,000	\$1,905	2	\$0.32	\$0.32	\$0.32	\$0.32
GRA	NanoXplore Inc. J	47,812	\$233,101	50	\$4.90	\$4.90	\$4.96	\$4.68
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
GRN	Greenlane Renew J	51,600	\$57,369	42	\$1.09	\$1.09	\$1.13	\$1.08
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	9,581	\$920,974	66	\$96.14	\$96.14	\$96.32	\$95.58
GSV	Gold Stand Venture J	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
GSY	goeasy Ltd.	4,659	\$655,949	31	\$140.28	\$140.28	\$142.63	\$140.03
GTE	Gran Tierra Energy J	105,900	\$215,135	39	\$2.03	\$2.03	\$2.06	\$2.01
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
GUD	Knight Therapeutics	32,654	\$169,070	88	\$5.21	\$5.21	\$5.25	\$5.17
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00

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	133,141	\$4,905,541	651	\$36.87	\$36.87	\$36.95	\$36.62
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$15,282	1	\$25.47	\$25.47	\$25.47	\$25.47
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	400	\$6,408	1	\$16.02	\$16.02	\$16.02	\$16.02
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
GWO.PR.T	Gt-West Lifeco Pr T	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GXE	Gear Energy Ltd.	165,900	\$271,474	149	\$1.64	\$1.64	\$1.65	\$1.61
H	Hydro One Limited	64,607	\$2,154,943	306	\$33.46	\$33.46	\$33.54	\$33.05
HAB	Horizon CorpBnd E Un	50,100	\$509,365	58	\$10.17	\$10.17	\$10.21	\$10.13
HAC	Horizon Seasonl E Un	2,600	\$69,467	7	\$26.66	\$26.66	\$26.73	\$26.66
HAD	Horizon ActvCdnBndUn	500	\$4,690	1	\$9.38	\$9.38	\$9.38	\$9.38
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbI E	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
HAI	Haivision Systems	3,000	\$20,486	19	\$6.77	\$6.77	\$6.89	\$6.76
HAL	Horizons Cdn Div E	1,700	\$36,964	4	\$21.79	\$21.79	\$21.79	\$21.70
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 GblDiv E Un	2,300	\$65,556	8	\$28.47	\$28.47	\$28.53	\$28.40
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	7,470	\$104,149	10	\$13.94	\$13.94	\$13.97	\$13.92
HBB	Horizon Cdn SltUniv	10,500	\$491,474	24	\$46.90	\$46.90	\$46.90	\$46.69
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	23,500	\$265,761	25	\$11.29	\$11.29	\$11.34	\$11.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.38	\$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	\$7.20	\$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.	81,443	\$812,566	256	\$9.93	\$9.93	\$10.09	\$9.84
HBP	Helix BioPharma	11,000	\$2,365	1	\$0.22	\$0.22	\$0.22	\$0.22
HBU	BetaPro GldBul 2x BI	3,800	\$48,043	10	\$12.62	\$12.62	\$12.67	\$12.62
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$36,259	4	\$25.86	\$25.86	\$25.95	\$25.86
HCAL	Hamilton EnhancA Bk	31,280	\$835,621	81	\$26.68	\$26.68	\$26.85	\$26.60
HCG	Home Capital Group	16,900	\$642,263	71	\$38.01	\$38.01	\$38.18	\$37.83
HCLN	Harvest CleanEngy Un	5,700	\$81,123	17	\$14.13	\$14.13	\$14.30	\$14.13
HCON	Horizons ConservTRI	2,400	\$31,167	3	\$12.98	\$12.98	\$12.99	\$12.98
HCRE	Horizons EqICA REIT	500	\$15,175	1	\$30.35	\$30.35	\$30.35	\$30.35
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	16,000	\$598,057	80	\$37.14	\$37.14	\$37.90	\$37.00
HDIF	Harvest DiverMolncmA	42,338	\$425,258	64	\$10.02	\$10.02	\$10.12	\$10.00
HDIV	HamiltonEnhnmItSecCl	35,051	\$654,255	74	\$18.67	\$18.67	\$18.73	\$18.61
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HED	BetaProS&PTSXEgy-2x	16,400	\$45,276	13	\$2.78	\$2.78	\$2.78	\$2.71
HEE	Horizons Incm Engy E	6,100	\$73,496	15	\$12.01	\$12.01	\$12.12	\$11.95
HEF	Horizons Incm Fin E	1,300	\$12,220	1	\$9.40	\$9.40	\$9.40	\$9.40
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
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.	5,000	\$12,100	4	\$2.42	\$2.42	\$2.42	\$2.42
HEP	Horizons Gold Prod E	6,508	\$203,948	21	\$31.46	\$31.46	\$31.46	\$31.27
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	42,800	\$1,967,382	159	\$45.83	\$45.83	\$46.97	\$45.37
HEWB	Horizons EqICdaBanks	1,500	\$49,343	4	\$32.85	\$32.85	\$32.99	\$32.85
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
HEXO	HEXO Corp.	700,000	\$572,420	175	\$0.81	\$0.81	\$0.85	\$0.78
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	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
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	43,200	\$426,490	34	\$9.86	\$9.86	\$9.88	\$9.86
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	600	\$14,223	3	\$23.73	\$23.73	\$23.82	\$23.65
HGD	BetaProCdnGldMn-2xBr	76,000	\$438,971	39	\$5.73	\$5.73	\$5.87	\$5.73
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	14,200	\$205,711	23	\$14.47	\$14.47	\$14.51	\$14.41
HGU	BetaProCdnGldMnr2xBl	31,400	\$673,427	74	\$21.68	\$21.68	\$21.69	\$21.24
HGY	Horizons GldYld E Un	8,400	\$44,460	14	\$5.30	\$5.30	\$5.32	\$5.28
HHL	Harvest HlthcrLdr Un	84,100	\$739,376	66	\$8.80	\$8.80	\$8.82	\$8.76
HHL.B	HarvestHlthcrB U-H	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,400	\$21,842	4	\$9.10	\$9.10	\$9.11	\$9.10
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	21,700	\$284,685	28	\$13.14	\$13.14	\$13.17	\$13.07
HIX	BetaPro60 DailyInvrS	1,800	\$12,186	1	\$6.77	\$6.77	\$6.77	\$6.77
HLF	High Liner Foods Inc	4,000	\$54,258	11	\$13.38	\$13.38	\$13.74	\$13.38
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
HLS	HLS Therapeutics J	11,888	\$174,122	21	\$14.64	\$14.64	\$14.96	\$14.50
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	94,170	\$570,320	104	\$5.93	\$5.93	\$6.17	\$5.90
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	600	\$5,706	1	\$9.51	\$9.51	\$9.51	\$9.51
HND	BetaProNatGas Lev Br	575,350	\$4,177,973	409	\$7.21	\$7.21	\$7.58	\$7.04
HNU	BetaPro NatGasLevBul	192,900	\$3,538,740	310	\$18.45	\$18.45	\$18.92	\$17.73
HOD	BetaPro CrdOilInvrBr	604,000	\$1,703,722	151	\$2.84	\$2.84	\$2.88	\$2.77
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	12,700	\$270,612	33	\$21.09	\$21.09	\$21.48	\$21.09
HOM.UN	BSR REIT Invest Un	12,431	\$329,016	83	\$26.42	\$26.42	\$26.87	\$26.26
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,700	\$53,243	36	\$4.16	\$4.16	\$4.25	\$4.14
HOU	BetaPro CrdOilLevBul	156,500	\$4,066,858	188	\$25.67	\$25.67	\$26.32	\$25.39
HPF	HarvestEnergyLdr+ Un	1,600	\$5,727	3	\$3.58	\$3.58	\$3.58	\$3.57
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	125,300	\$1,169,093	102	\$9.34	\$9.34	\$9.35	\$9.31
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	493,800	\$2,913,327	692	\$5.96	\$5.96	\$5.98	\$5.83
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	171,600	\$2,964,836	387	\$17.15	\$17.15	\$17.50	\$17.01
HR.UN	H&R Real Estate Un	66,100	\$872,235	243	\$13.16	\$13.16	\$13.23	\$13.15
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	\$27.04	\$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.	6,608	\$113,209	25	\$16.91	\$16.91	\$17.27	\$16.91
HSAB	Horizons CshMaxShare	8,900	\$904,116	31	\$101.59	\$101.59	\$101.59	\$101.58
HSD	BetaPro S&P500 -2xBr	73,200	\$468,959	80	\$6.43	\$6.43	\$6.48	\$6.36
HSH	Horizn S&P500CA Hegd	1,000	\$56,311	4	\$56.30	\$56.30	\$56.37	\$56.30
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00

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	38,800	\$764,807	75	\$19.68	\$19.68	\$19.92	\$19.52
HSUV.U	HorizonsUSD CshMaxUS	3,300	\$331,570	12	\$100.48	\$100.48	\$100.48	\$100.47
HTA	HarvestTechAchvGrw A	16,306	\$272,348	27	\$16.59	\$16.59	\$16.76	\$16.51
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	2,100	\$114,597	9	\$54.67	\$54.67	\$54.73	\$54.23
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,386	1	\$43.86	\$43.86	\$43.86	\$43.86
HUBL	Harvest US BkLeadrUn	2,100	\$34,660	4	\$16.40	\$16.40	\$16.54	\$16.40
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	2,600	\$56,104	7	\$21.56	\$21.56	\$21.63	\$21.53
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
HUG	Horizons Gold ETF	500	\$7,929	2	\$15.85	\$15.85	\$15.86	\$15.85
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	366,104	\$2,698,270	507	\$7.24	\$7.24	\$7.54	\$7.21
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	11,400	\$224,288	17	\$19.77	\$19.77	\$19.77	\$19.64
HUV	BetaProSP500ST Futre	106,810	\$966,909	191	\$9.03	\$9.03	\$9.25	\$8.82
HUZ	Horizons Silver ETF	5,000	\$59,700	1	\$11.94	\$11.94	\$11.94	\$11.94
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
HWX	Headwater Expl Inc.	103,285	\$713,111	397	\$6.84	\$6.84	\$7.07	\$6.82
HXCN	HorizonsS&PTSXCcapldx	8,700	\$289,552	22	\$33.32	\$33.32	\$33.32	\$33.26
HXD	BetaProS&PTSX60-2xBr	10,700	\$64,568	18	\$6.03	\$6.03	\$6.06	\$6.01
HXDM	Horizons IntIMkts Eq	3,900	\$147,874	14	\$37.84	\$37.84	\$38.08	\$37.80
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
HXE	Horizn S&PCapEnglydx	2,500	\$68,116	12	\$27.14	\$27.14	\$27.45	\$26.99
HXEM	Horizons EmergMkt Eq	1,600	\$53,585	5	\$33.53	\$33.53	\$33.53	\$33.44
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$65.88	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	800	\$37,402	3	\$46.76	\$46.76	\$46.76	\$46.73
HXQ	Horizon NASDAQ100SHR	6,400	\$341,365	25	\$53.14	\$53.14	\$53.61	\$53.05
HXQ.U	Horizon NASDAQ100 US	900	\$38,578	3	\$42.87	\$42.87	\$42.87	\$42.86
HXS	Horizons S&P500 Shr	27,875	\$1,590,541	52	\$56.89	\$56.89	\$57.20	\$56.89
HXS.U	Horizon S&P500 US Sh	1,600	\$73,020	3	\$45.60	\$45.60	\$45.75	\$45.57
HXT	Horizon S&P/TSX60	64,500	\$3,422,733	93	\$53.10	\$53.10	\$53.23	\$53.00
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	22,400	\$514,650	21	\$22.99	\$22.99	\$23.06	\$22.88
HXX	HoriznEURO 50IndxShr	400	\$14,339	3	\$35.92	\$35.92	\$35.92	\$35.72
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,000	\$8,600	1	\$8.60	\$8.60	\$8.60	\$8.60
HYLD	Hamilton USCvCIHG C\$	22,902	\$390,617	31	\$17.05	\$17.05	\$17.10	\$16.98
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
HZD	BetaPro Silvr -2DlyBr	4,000	\$66,614	5	\$16.77	\$16.77	\$16.77	\$16.60
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Silvr 2xDlyBI	41,600	\$613,405	54	\$14.67	\$14.67	\$14.90	\$14.60
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	100	\$2,488	1	\$24.88	\$24.88	\$24.88	\$24.88
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IAG	iA Financial Corp.	17,835	\$1,368,409	123	\$76.73	\$76.73	\$77.08	\$76.51
IAU	i-80 Gold Corp. J	23,500	\$81,419	57	\$3.47	\$3.47	\$3.50	\$3.44
IBG	IBI Group Inc.	3,500	\$49,833	11	\$14.26	\$14.26	\$14.27	\$14.20
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,200	\$11,871	2	\$9.90	\$9.90	\$9.90	\$9.87
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$1,194	1	\$3.98	\$3.98	\$3.98	\$3.98
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,043	\$4,260,911	174	\$185.26	\$185.26	\$185.37	\$184.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	500	\$10,330	1	\$20.66	\$20.66	\$20.66	\$20.66
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
IFP	Interfor Corporation	106,227	\$3,896,093	465	\$36.30	\$36.30	\$38.08	\$36.16
IFRF	IA ClaringtonFltg Un	1,500	\$14,145	1	\$9.43	\$9.43	\$9.43	\$9.43
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,700	\$31,789	3	\$18.71	\$18.71	\$18.71	\$18.68
IGCF	PIMCO InvGrdCreditCA	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
IGM	IGM Financial Inc.	31,459	\$1,413,257	203	\$45.01	\$45.01	\$45.08	\$44.51
IGX	IntelGenx Tech J	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	76,940	\$1,262,206	292	\$16.37	\$16.37	\$16.53	\$16.28
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	32,103	\$138,775	72	\$4.33	\$4.33	\$4.41	\$4.28
IMO	Imperial Oil Ltd.	108,842	\$6,502,494	535	\$60.16	\$60.16	\$60.22	\$58.95
IMP	Intermap Technology	5,000	\$2,600	1	\$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	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
INCR.U	Intecure J Ord USF	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
INE	Innergex Renew Engy	44,100	\$879,634	291	\$19.99	\$19.99	\$20.14	\$19.42
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	13,010	\$120,905	27	\$9.29	\$9.29	\$9.35	\$9.26
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.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	86,000	\$330,809	78	\$3.84	\$3.84	\$3.98	\$3.76
IQD	CI WisdomTrIntlDivHG	100	\$3,205	1	\$32.05	\$32.05	\$32.05	\$32.05
IQD.B	CI Wisdom3IntlDvNn-H	1,300	\$36,795	4	\$28.31	\$28.31	\$28.35	\$28.27
ISIF	IA ClaringtnStrtegic	1,000	\$11,610	1	\$11.61	\$11.61	\$11.61	\$11.61
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	\$24.80	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	47,500	\$16,955	12	\$0.36	\$0.36	\$0.37	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ITP	Intertape Polymer	10,400	\$410,840	58	\$39.51	\$39.51	\$39.52	\$39.48
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	113,943	\$1,334,333	529	\$11.85	\$11.85	\$11.87	\$11.50
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,200	\$13,676	13	\$4.27	\$4.27	\$4.36	\$4.22
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	6,800	\$12,212	3	\$1.80	\$1.80	\$1.81	\$1.79
JOY	Journey Energy Inc.	220,082	\$1,463,031	136	\$6.32	\$6.32	\$6.92	\$6.27
JWEL	Jamieson Wellness	6,034	\$211,940	35	\$35.14	\$35.14	\$35.41	\$34.96
K	Kinross Gold Corp.	343,387	\$2,514,851	628	\$7.41	\$7.41	\$7.41	\$7.16
KBL	K-Bro Linen Inc.	2,200	\$74,137	13	\$33.53	\$33.53	\$33.85	\$33.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEC	Kiwetinohk Energy J	5,700	\$67,534	6	\$11.82	\$11.82	\$11.90	\$11.82
KEG.UN	Keg Royalties Fnd Un	10,500	\$172,967	24	\$16.59	\$16.59	\$16.69	\$16.21
KEI	Kolibri Glb Energy J	74,500	\$11,460	8	\$0.16	\$0.16	\$0.16	\$0.15
KEL	Kelt Expl Ltd. J	62,800	\$431,214	125	\$6.83	\$6.83	\$7.00	\$6.75
KEY	Keyera Corp.	88,539	\$2,827,992	520	\$31.94	\$31.94	\$32.33	\$31.70
KILO	Purpose Gold Bul Un	5,735	\$167,357	16	\$29.21	\$29.21	\$29.25	\$29.15
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
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	18,500	\$403,769	100	\$21.82	\$21.82	\$21.96	\$21.74
KNT	K92 Mining Inc. J	168,300	\$1,458,628	219	\$8.77	\$8.77	\$8.78	\$8.50
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
KRR	Karora Res Inc. J	66,413	\$407,537	190	\$6.14	\$6.14	\$6.23	\$6.04
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,438	\$1,392,854	62	\$165.14	\$165.14	\$166.53	\$163.21
L	Loblaw Companies Ltd	40,638	\$4,519,054	266	\$111.15	\$111.15	\$111.91	\$110.47
L.PR.B	Loblaw Co. Ser B Pr	200	\$5,120	2	\$25.60	\$25.60	\$25.60	\$25.60
LABS	MediPharm LabsCorp J	59,500	\$10,905	9	\$0.19	\$0.19	\$0.19	\$0.18
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	559,899	\$25,604,770	2,078	\$45.97	\$45.97	\$48.18	\$40.61
LAM	Laramide Resources J	22,500	\$16,570	13	\$0.71	\$0.71	\$0.74	\$0.71
LAS.A	Lassonde Ind Cl A SV	1,301	\$184,184	10	\$142.16	\$142.16	\$142.16	\$140.63
LB	Laurentian Bk of Can	34,063	\$1,454,145	120	\$42.73	\$42.73	\$42.82	\$42.55
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
LBS	Life & Banc Split A	6,563	\$73,048	13	\$11.08	\$11.08	\$11.21	\$11.08
LBS.PR.A	Life & Banc Split Pr	1,200	\$12,360	3	\$10.30	\$10.30	\$10.30	\$10.30
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,000	\$13,580	1	\$6.79	\$6.79	\$6.79	\$6.79
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,600	\$51,580	5	\$19.76	\$19.76	\$19.95	\$19.72
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
LEV	Lion Electric Co J	66,000	\$731,822	100	\$10.95	\$10.95	\$11.35	\$10.94
LEV.WT	Lion ElectricCo J Wt	100	\$296	1	\$2.96	\$2.96	\$2.96	\$2.96
LFE	Cdn Life Co Split A	6,900	\$32,416	7	\$4.70	\$4.70	\$4.71	\$4.66
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,050	2	\$10.25	\$10.25	\$10.25	\$10.25
LGD	Liberty Gold Corp. J	40,000	\$37,585	28	\$0.93	\$0.93	\$0.98	\$0.92
LGO	Largo Inc. J	18,257	\$285,141	50	\$15.50	\$15.50	\$15.93	\$15.31
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1	\$44	1	\$0.00	\$45.37	\$0.00	\$0.00
LIF	Labrador Iron Ore	31,274	\$1,329,275	131	\$42.55	\$42.55	\$42.85	\$42.29
LIFE	Evolve GlbHlthYldHeg	6,700	\$154,712	15	\$23.09	\$23.09	\$23.19	\$23.03
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,300	\$119,708	27	\$22.44	\$22.44	\$22.77	\$22.35
LNR	Linamar Corporation	21,801	\$1,228,567	120	\$56.32	\$56.32	\$56.79	\$55.97
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	277,223	\$10,962,689	1,054	\$38.86	\$38.86	\$40.59	\$38.01
LSPK	LifeSpeak Inc. J	2,000	\$12,118	4	\$6.02	\$6.02	\$6.08	\$6.02
LUC	Lucara Diamond J	30,000	\$19,860	23	\$0.67	\$0.67	\$0.68	\$0.66
LUG	Lundin Gold Inc. J	30,543	\$329,553	153	\$10.82	\$10.82	\$10.90	\$10.65
LUN	Lundin Mining Corp	240,155	\$3,057,687	1,290	\$12.74	\$12.74	\$12.90	\$12.63
LWRK	LifeWorks Inc.	12,837	\$271,581	86	\$21.20	\$21.20	\$21.44	\$20.94
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	25,000	\$508,425	88	\$20.17	\$20.17	\$20.70	\$19.95
MAGT	Magnet Forensics SV	10,020	\$281,359	42	\$27.92	\$27.92	\$28.68	\$27.78
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$5,970	1	\$3.98	\$3.98	\$3.98	\$3.98
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAXR	Maxar Technologies	18,247	\$887,704	47	\$49.06	\$49.06	\$49.06	\$48.06
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
MBA	CIBT Education Grp J	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
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	10,500	\$6,270	2	\$0.60	\$0.60	\$0.60	\$0.58
MCB	McCoy Global Inc.	570	\$551	2	\$0.00	\$0.98	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,943	1	\$19.43	\$19.43	\$19.43	\$19.43
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
MDA	MDA Ltd. J	6,900	\$71,439	25	\$10.26	\$10.26	\$10.46	\$10.17
MDF	mdf commerce inc.	25,412	\$85,606	84	\$3.29	\$3.29	\$3.51	\$3.25
MDI	Major Drilling Group	13,398	\$157,043	78	\$11.95	\$11.95	\$11.97	\$11.46
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
MDVD	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	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	700	\$17,594	2	\$25.12	\$25.12	\$25.14	\$25.12
MEG	MEG Energy Corp.	209,508	\$3,741,897	539	\$17.72	\$17.72	\$18.23	\$17.53
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	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
MFC	Manulife Financial	221,136	\$5,942,966	1,124	\$26.91	\$26.91	\$26.97	\$26.71
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,100	\$24,926	2	\$22.66	\$22.66	\$22.66	\$22.66
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$8,761	2	\$17.52	\$17.52	\$17.53	\$17.52
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$12,525	2	\$25.05	\$25.05	\$25.05	\$25.05
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$21.83	\$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	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
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	900	\$22,068	8	\$24.51	\$24.51	\$24.66	\$24.38
MFI	Maple Leaf Foods Inc	34,754	\$1,048,463	155	\$30.11	\$30.11	\$30.50	\$29.63
MFT	Mackenzie FltgRate E	24,700	\$467,180	47	\$18.92	\$18.92	\$18.92	\$18.89
MG	Magna Int'l Inc.	59,082	\$4,821,712	406	\$81.00	\$81.00	\$82.52	\$80.67
MGA	Mega Uranium Ltd. J	155,600	\$53,032	26	\$0.33	\$0.33	\$0.36	\$0.33
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	300	\$5,386	3	\$17.98	\$17.98	\$17.98	\$17.94
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,800	\$54,717	8	\$19.63	\$19.63	\$19.63	\$19.45
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	35,202	\$762,825	179	\$21.63	\$21.63	\$21.77	\$21.54
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$25.37	\$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	84,000	\$33,405	142	\$0.40	\$0.40	\$0.40	\$0.39
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	1,700	\$19,102	2	\$11.21	\$11.21	\$11.24	\$11.21
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	300	\$9,498	1	\$31.66	\$31.66	\$31.66	\$31.66
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	21,800	\$431,948	22	\$19.89	\$19.89	\$19.89	\$19.77
MKC	Mackenzie MaxDvrCA E	7,500	\$234,836	16	\$31.28	\$31.28	\$31.40	\$31.25
MKP	MCAN Mortgage Corp.	2,610	\$46,522	13	\$17.84	\$17.84	\$17.86	\$17.75
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.	2,500	\$15,282	9	\$6.08	\$6.08	\$6.20	\$6.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	10,440	\$257,134	16	\$24.80	\$24.80	\$24.91	\$24.44
MNT.U	Ry CA MintGld ETR US	1,200	\$24,036	1	\$20.03	\$20.03	\$20.03	\$20.03
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	39,921	\$109,251	99	\$2.73	\$2.73	\$2.80	\$2.70
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	6,300	\$39,665	9	\$6.26	\$6.26	\$6.32	\$6.26
MPVD	Mountain Province J	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MRC	Morguard Corporation	2,325	\$318,322	22	\$138.00	\$138.00	\$138.00	\$136.23
MRD	Melcor Developments	200	\$3,425	2	\$17.15	\$17.15	\$17.15	\$17.10
MRE	Martinrea Int'l Inc.	18,600	\$170,343	96	\$9.16	\$9.16	\$9.22	\$9.11
MREL	Middlefld RI Est Div	1,000	\$15,747	3	\$15.75	\$15.75	\$15.78	\$15.74
MRG.UN	Morguard NA REIT UN	2,000	\$39,609	10	\$19.74	\$19.74	\$19.91	\$19.73
MRT.UN	Morguard Real Est Un	3,702	\$19,938	8	\$5.37	\$5.37	\$5.42	\$5.37
MRU	Metro Inc.	31,353	\$2,243,539	186	\$71.65	\$71.65	\$72.01	\$71.39
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
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$10.00	\$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.	18,432	\$246,537	93	\$13.35	\$13.35	\$13.45	\$13.31
MTY	MTY Food Group Inc.	3,200	\$176,057	12	\$54.53	\$54.53	\$55.30	\$54.53
MUB	Mackenzie Uncnstrn E	20,900	\$403,516	39	\$19.36	\$19.36	\$19.37	\$19.25
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	2,000	\$68,023	7	\$33.93	\$33.93	\$34.13	\$33.93
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	27,600	\$29,076	12	\$1.04	\$1.04	\$1.07	\$1.04
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	4,800	\$132,505	9	\$27.48	\$27.48	\$27.66	\$27.48
MX	Methanex Corporation	9,201	\$637,555	53	\$68.98	\$68.98	\$70.24	\$68.81
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.28	\$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	61,761	\$6,022,291	509	\$97.19	\$97.19	\$97.98	\$97.04
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$25,100	1	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	37,202	\$100,650	29	\$2.67	\$2.67	\$2.74	\$2.63
NB	NioCorp Dev Ltd. J	3,600	\$3,888	3	\$1.08	\$1.08	\$1.08	\$1.08
NBLY	Neighbourly Pharm J	3,949	\$115,170	18	\$29.15	\$29.15	\$29.26	\$29.04
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	5,000	\$126,526	32	\$25.42	\$25.42	\$25.42	\$25.18
NCP	Nickel CrkPlatinum J	110,000	\$11,210	8	\$0.11	\$0.11	\$0.11	\$0.10
NCU	Nevada Copper Corp J	112,500	\$79,045	52	\$0.70	\$0.70	\$0.72	\$0.68
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	3,500	\$1,820	2	\$0.52	\$0.52	\$0.52	\$0.52
NEO	Neo Perform Material	19,703	\$314,692	70	\$15.83	\$15.83	\$16.25	\$15.66
NEPT	Neptune WellSolutn J	37,000	\$10,743	5	\$0.30	\$0.30	\$0.30	\$0.29
NEXT	NextSource Materl J	7,400	\$26,741	16	\$3.56	\$3.56	\$3.67	\$3.53
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
NFI	NFI Group Inc.	64,118	\$1,046,337	242	\$16.24	\$16.24	\$16.75	\$16.06
NG	NovaGold Resources J	8,400	\$80,755	32	\$9.61	\$9.61	\$9.78	\$9.50
NGD	New Gold Inc.	73,600	\$169,733	112	\$2.27	\$2.27	\$2.35	\$2.26
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	12,956	\$1,282,878	76	\$99.73	\$99.73	\$99.79	\$98.07
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
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	4,000	\$74,326	12	\$18.71	\$18.71	\$18.71	\$18.41
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
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.	79,663	\$3,294,724	476	\$41.36	\$41.36	\$41.59	\$40.71
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
NPK	Verde Agritech Plc J	66,450	\$557,585	100	\$8.19	\$8.19	\$8.71	\$8.05
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	700	\$14,129	2	\$20.27	\$20.27	\$20.27	\$20.17
NSCB	NBI SustainCdnBnd Un	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,373	1	\$33.73	\$33.73	\$33.73	\$33.73
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	9,800	\$90,352	15	\$9.10	\$9.10	\$9.38	\$9.05
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.	168,616	\$21,467,235	1,111	\$127.37	\$127.37	\$130.28	\$126.26
NUAG	New Pacific Metals J	6,465	\$25,808	28	\$3.93	\$3.93	\$4.17	\$3.91
NUBF	NBI Unconstr FxdIncm	200	\$4,886	1	\$24.43	\$24.43	\$24.43	\$24.43
NUMI	Numinus Wellness J	56,745	\$29,065	77	\$0.51	\$0.51	\$0.52	\$0.50
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	111,000	\$1,192,510	448	\$10.73	\$10.73	\$10.99	\$10.60
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	50,267	\$4,775,217	264	\$94.78	\$94.78	\$97.03	\$91.12
NVO	Novo Resources J	9,300	\$9,972	9	\$1.07	\$1.07	\$1.12	\$1.06
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	15,728	\$598,653	133	\$38.06	\$38.06	\$38.43	\$37.92
NWH.UN	NW Healthcare Un	51,242	\$713,863	134	\$13.87	\$13.87	\$14.00	\$13.87
NXE	NexGen Energy Ltd. J	151,600	\$1,055,301	644	\$6.88	\$6.88	\$7.12	\$6.80
NXF	CI EnergyGiantCov Un	23,600	\$147,151	25	\$6.23	\$6.23	\$6.27	\$6.21
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,100	\$217,833	65	\$12.79	\$12.79	\$12.82	\$12.66
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	79,000	\$3,160	9	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	90,482	\$1,015,644	194	\$11.04	\$11.04	\$11.74	\$10.88
OGC	OceanaGold Corp.	152,300	\$417,032	361	\$2.77	\$2.77	\$2.78	\$2.71
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
OGI	Organigram Hldgs J	129,400	\$290,554	134	\$2.14	\$2.14	\$2.31	\$2.14
OLA	Orla Mining Ltd. J	37,322	\$229,546	66	\$6.20	\$6.20	\$6.24	\$6.06
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	9,000	\$18,041	4	\$1.99	\$1.99	\$2.01	\$1.99
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	200	\$9,732	1	\$48.66	\$48.66	\$48.66	\$48.66
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,902	\$1,258,076	97	\$84.54	\$84.54	\$84.82	\$83.86
OPS	Opsens Inc. J	6,500	\$12,435	11	\$1.88	\$1.88	\$1.93	\$1.87
OPT	Optiva Inc. J	200	\$4,446	2	\$22.46	\$22.46	\$22.46	\$22.00
OR	Osisko Gld Royalty	79,026	\$1,296,913	338	\$16.41	\$16.41	\$16.57	\$16.14
ORA	Aura Minerals Inc. J	1,226	\$14,891	4	\$12.16	\$12.16	\$12.16	\$12.03
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	10,800	\$16,949	6	\$1.57	\$1.57	\$1.59	\$1.56
ORE.WT	Orezone Gold J Wt	8,000	\$6,240	2	\$0.78	\$0.78	\$0.78	\$0.78
OREA	Orea Mining Corp J	73,000	\$6,375	5	\$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	32,990	\$130,892	95	\$3.98	\$3.98	\$4.03	\$3.94
OSP	Brompton Oil Splt A	100	\$494	1	\$4.94	\$4.94	\$4.94	\$4.94
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
OTEX	Open Text Corp	42,211	\$2,268,122	333	\$53.51	\$53.51	\$54.06	\$53.32
OVV	Ovintiv Inc.	43,620	\$2,957,574	179	\$68.01	\$68.01	\$68.53	\$67.18
PAAS	Pan American Silver	25,658	\$882,307	140	\$34.32	\$34.32	\$34.86	\$34.12
PAT	Patriot One Tech J	27,000	\$14,980	29	\$0.57	\$0.57	\$0.57	\$0.52
PAY	Payfare Inc. J CI A	400	\$2,896	4	\$7.25	\$7.25	\$7.25	\$7.23
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,574	\$1,482,890	96	\$109.47	\$109.47	\$109.79	\$108.10
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	22,200	\$608,673	106	\$27.05	\$27.05	\$28.11	\$26.38
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	6,600	\$123,685	16	\$18.72	\$18.72	\$18.76	\$18.71
PD	Precision Drill Corp	25,766	\$2,352,513	125	\$90.27	\$90.27	\$93.30	\$90.04
PDC	Invesco Cdn Div Un	2,900	\$100,732	13	\$34.76	\$34.76	\$34.78	\$34.66
PDF	Purpose Core Div Fnd	600	\$19,927	3	\$33.20	\$33.20	\$33.24	\$33.20
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$11.20	\$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	71,500	\$65,515	11	\$0.91	\$0.91	\$0.97	\$0.86
PET	Pet Valu Hldgs J	8,105	\$260,237	36	\$32.37	\$32.37	\$32.37	\$31.85
PEY	Peyto Expl & Dev	74,100	\$926,884	278	\$12.47	\$12.47	\$12.88	\$12.35
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	16,800	\$170,544	23	\$10.17	\$10.17	\$10.17	\$10.14
PFL	Invesco 1-3YrLadFltg	2,100	\$41,349	4	\$19.69	\$19.69	\$19.69	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.68	\$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	7,000	\$61,044	10	\$8.74	\$8.74	\$8.74	\$8.70
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	6,200	\$40,093	16	\$6.46	\$6.46	\$6.50	\$6.41
PHYS	Sprott PhyGold CA Un	19,500	\$372,079	35	\$19.14	\$19.14	\$19.14	\$19.04
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
PIC.A	Premium Income CI A	8,900	\$76,517	11	\$8.54	\$8.54	\$8.67	\$8.54
PIC.PR.A	Premium Income Pr	500	\$7,700	1	\$15.40	\$15.40	\$15.40	\$15.40
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PIF	Polaris Infrs J	3,900	\$66,865	22	\$17.10	\$17.10	\$17.29	\$17.03
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	41,430	\$222,194	79	\$5.40	\$5.40	\$5.40	\$5.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PKI	Parkland Corp.	77,110	\$2,810,028	403	\$36.60	\$36.60	\$36.63	\$36.08
PLC	Park Lawn Corp.	13,700	\$472,268	78	\$34.31	\$34.31	\$34.98	\$34.12
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	44,500	\$223,428	33	\$5.00	\$5.00	\$5.04	\$5.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	61,500	\$1,158,717	95	\$18.85	\$18.85	\$18.86	\$18.83
PMIF.U	PIMCO Mthly Incm US	500	\$9,910	1	\$19.82	\$19.82	\$19.82	\$19.82
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,300	\$25,129	2	\$19.33	\$19.33	\$19.33	\$19.33
PMT	Perpetual Energy Inc	15,000	\$11,990	5	\$0.79	\$0.79	\$0.80	\$0.79
PMZ.UN	Primaris REIT A Un	44,006	\$676,802	216	\$15.38	\$15.38	\$15.45	\$15.25
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	191,800	\$226,861	53	\$1.19	\$1.19	\$1.20	\$1.16
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	54,111	\$1,714,744	231	\$31.52	\$31.52	\$32.64	\$31.01
POW	Power Corp of Cda SV	120,089	\$4,683,317	627	\$39.06	\$39.06	\$39.19	\$38.70
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$12,440	1	\$24.88	\$24.88	\$24.88	\$24.88
POW.PR.C	Power Corp 5.80% Pr	600	\$15,402	1	\$25.67	\$25.67	\$25.67	\$25.67
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PPL	Pembina Pipeline	176,381	\$8,319,076	1,112	\$47.23	\$47.23	\$47.34	\$46.79
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,505	1	\$25.01	\$25.01	\$25.01	\$25.01
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,300	\$32,630	3	\$25.10	\$25.10	\$25.10	\$25.10
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$18,512	2	\$23.14	\$23.14	\$23.14	\$23.14
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$14,610	3	\$24.35	\$24.35	\$24.35	\$24.35
PPL.PR.O	Pembina Pipe Pr 15	6,900	\$161,329	10	\$23.45	\$23.45	\$23.54	\$23.03
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PPR	Prairie Provident J	158,000	\$43,375	19	\$0.27	\$0.27	\$0.29	\$0.27
PPS	Invesco Cdn Pr Un	6,200	\$95,908	9	\$15.48	\$15.48	\$15.53	\$15.44
PPTA	Perpetua Res Corp. J	100	\$540	1	\$5.40	\$5.40	\$5.40	\$5.40
PR	Lysander-SlatrPrActv	1,200	\$11,892	1	\$9.91	\$9.91	\$9.91	\$9.91
PRA	Purpose DiversRI Ast	1,300	\$37,501	7	\$29.24	\$29.24	\$29.25	\$28.68
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PRL	Propel Holdings J	1,300	\$11,937	10	\$9.14	\$9.14	\$9.28	\$9.14
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	300	\$3,099	2	\$10.33	\$10.33	\$10.33	\$10.33
PRMW	Primo Water Corp.	2,253	\$40,258	15	\$17.81	\$17.81	\$18.00	\$17.80
PRN	Profound Medical	2,900	\$33,658	13	\$11.46	\$11.46	\$11.90	\$11.45
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	92,730	\$217,422	64	\$2.39	\$2.39	\$2.52	\$2.19
PRQ.RT	Petrus ResourcesJ Rt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	15,300	\$112,995	19	\$7.39	\$7.39	\$7.42	\$7.33
PSA	Purpose High IntSvgs	28,500	\$1,425,245	28	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	5,200	\$89,230	7	\$17.16	\$17.16	\$17.16	\$17.15
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
PSI	Pason Systems Inc.	24,654	\$387,309	87	\$15.69	\$15.69	\$15.87	\$15.59
PSK	PrairieSky Royalty	71,200	\$1,251,200	154	\$17.48	\$17.48	\$17.74	\$17.38
PSLV	Sprott Phy Sil Cdn	17,400	\$190,942	31	\$10.97	\$10.97	\$11.05	\$10.94
PSLV.U	Sprott Phy Silver US	4,000	\$35,280	2	\$8.82	\$8.82	\$8.82	\$8.82
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	2,500	\$22,380	4	\$8.94	\$8.94	\$9.00	\$8.94
PTM	Platinum Grp Metal J	21,400	\$57,525	17	\$2.64	\$2.64	\$2.78	\$2.63
PTO.UN	PIMCO Tact IncmOpp A	1,200	\$11,043	3	\$9.24	\$9.24	\$9.24	\$9.15
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	\$25.21	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	1,200	\$30,600	2	\$25.50	\$25.50	\$25.50	\$25.50
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	1,200	\$30,240	2	\$25.20	\$25.20	\$25.20	\$25.20
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$15.49	\$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	500	\$12,520	1	\$25.04	\$25.04	\$25.04	\$25.04
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$7,371	1	\$24.57	\$24.57	\$24.57	\$24.57
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	\$16.70	\$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	600	\$15,264	1	\$25.44	\$25.44	\$25.44	\$25.44
PWF.PR.S	Power Fin 4.80% Pr S	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$12,475	1	\$24.95	\$24.95	\$24.95	\$24.95
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	800	\$30,178	4	\$37.70	\$37.70	\$37.77	\$37.70
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	54,401	\$1,469,428	288	\$26.85	\$26.85	\$27.49	\$26.78
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$53.50	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	1,400	\$26,390	1	\$18.85	\$18.85	\$18.85	\$18.85
PYF.U	PurposePremNnCurHgUS	5,900	\$119,225	7	\$20.20	\$20.20	\$20.21	\$20.20
PYR	PyroGenesis Cda J	96,900	\$302,021	70	\$3.12	\$3.12	\$3.22	\$3.02
PZA	Pizza Pizza Royalty	10,339	\$145,421	22	\$14.05	\$14.05	\$14.13	\$14.00
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesc FTSERAF 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	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,550	1	\$95.50	\$95.50	\$95.50	\$95.50
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	47,867	\$1,425,787	236	\$29.96	\$29.96	\$30.02	\$29.42
QBTC	Bitcoin Fund A CAD	4,200	\$263,216	24	\$62.73	\$62.73	\$63.28	\$62.31
QBTC.U	Bitcoin Fund Cl A US	620	\$31,245	4	\$50.43	\$50.43	\$50.43	\$50.29
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	200	\$26,580	1	\$132.90	\$132.90	\$132.90	\$132.90
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$201,337	10	\$134.10	\$134.10	\$134.30	\$134.10
QDX	Mackenzie IntlEq ldx	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	Qesterre Corp. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	297	\$16,865	3	\$57.33	\$57.33	\$57.33	\$56.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	10,000	\$704,109	36	\$71.81	\$71.81	\$71.81	\$69.92
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$89.15	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	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	4,601	\$570,823	37	\$123.44	\$123.44	\$124.68	\$123.13
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,701	1	\$97.01	\$97.01	\$97.01	\$97.01
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$70.59	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	59,152	\$4,294,684	347	\$72.71	\$72.71	\$73.04	\$71.75
QTRH	Quarterhill Inc.	34,100	\$82,604	28	\$2.41	\$2.41	\$2.47	\$2.38
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$95.17	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,300	\$379,803	10	\$164.59	\$164.59	\$165.29	\$164.59
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	300	\$7,854	1	\$26.18	\$26.18	\$26.18	\$26.18
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	5,000	\$36,674	7	\$7.34	\$7.34	\$7.39	\$7.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
RBA	Ritchie Bros Auction	31,657	\$2,345,100	159	\$74.13	\$74.13	\$74.32	\$73.80
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	1,600	\$45,436	5	\$28.40	\$28.40	\$28.43	\$28.36
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
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
RBV	Rubellite Energy J	16,000	\$60,671	20	\$3.80	\$3.80	\$3.84	\$3.77
RCD	RBC QuantCdnDiv Lead	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
RCH	Richelieu Hardware	16,878	\$781,962	70	\$46.42	\$46.42	\$46.87	\$46.11
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$67.45	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	112,769	\$7,873,504	679	\$70.12	\$70.12	\$70.25	\$69.18
RDL	Redline Commun Grp J	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
REAL	Real Matters Inc.	23,904	\$129,396	95	\$5.40	\$5.40	\$5.46	\$5.35
RECP	Recipe Unlimited SV	7,400	\$109,677	25	\$14.75	\$14.75	\$14.99	\$14.71
REI.UN	RioCan RI Est Tr Un	63,116	\$1,612,979	297	\$25.52	\$25.52	\$25.64	\$25.45
REIT	Invesco REIT Incm CA	300	\$7,677	1	\$25.59	\$25.59	\$25.59	\$25.59
RFP	Resolute Forest Prod	22,201	\$375,106	59	\$16.73	\$16.73	\$17.44	\$16.59
RIB.UN	Ridgewood Cdn Bnd Un	500	\$8,450	3	\$16.90	\$16.90	\$16.90	\$16.90
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.94	\$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 InvGblInfracPI	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,600	\$139,188	22	\$21.04	\$21.04	\$21.12	\$21.04
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$29,364	3	\$18.37	\$18.37	\$18.37	\$18.33
RNW	TransAlta Renewable	32,506	\$601,659	127	\$18.49	\$18.49	\$18.67	\$18.29
ROOT	Roots Corporation	2,100	\$6,903	7	\$3.27	\$3.27	\$3.30	\$3.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,690	\$243,741	25	\$22.82	\$22.82	\$22.83	\$22.75
RPI.UN	Richards Pckng Un	500	\$23,728	3	\$47.97	\$47.97	\$47.97	\$47.12
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	3,600	\$69,984	3	\$19.44	\$19.44	\$19.44	\$19.44
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	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
RS	RI Estate Split CI A	1,800	\$34,392	10	\$18.96	\$18.96	\$19.18	\$18.96
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	45,400	\$282,208	100	\$6.19	\$6.19	\$6.30	\$6.18
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$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	1,900	\$93,172	7	\$48.93	\$48.93	\$49.20	\$48.93
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	Russet Metals Inc.	34,467	\$1,158,812	216	\$33.48	\$33.48	\$33.80	\$33.44
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	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
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	\$14.65	\$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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	184,468	\$25,766,034	1,415	\$139.91	\$139.91	\$140.66	\$139.01
RY.PR.H	Royal Bank Pr Ser BB	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	1,000	\$22,920	1	\$22.92	\$22.92	\$22.92	\$22.92
RY.PR.N	Royal Bank Pr Ser BH	1,000	\$25,120	3	\$25.00	\$25.00	\$25.30	\$25.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,600	\$36,528	4	\$22.84	\$22.84	\$22.84	\$22.80
S	Sherritt Int'l Corp	145,500	\$110,905	43	\$0.77	\$0.77	\$0.78	\$0.75
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	37,444	\$1,117,105	161	\$29.74	\$29.74	\$30.15	\$29.46
SAU	St. Augustine Gld J	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
SBB	Sabina Gld & Slvr J	73,000	\$111,446	122	\$1.53	\$1.53	\$1.55	\$1.49
SBC	Brompton Splt Banc A	3,100	\$42,913	8	\$13.79	\$13.79	\$13.88	\$13.79
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$20,630	2	\$10.28	\$10.28	\$10.35	\$10.28
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.	17,100	\$88,527	29	\$5.07	\$5.07	\$5.31	\$5.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDE	Spartan Delta J	101,041	\$979,464	225	\$9.63	\$9.63	\$9.84	\$9.45
SEA	Seabridge Gold Inc J	5,866	\$135,850	24	\$23.06	\$23.06	\$23.51	\$22.97
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	73,600	\$398,100	231	\$5.38	\$5.38	\$5.47	\$5.35
SFC	Sagikor Fin Co	800	\$5,200	2	\$6.50	\$6.50	\$6.50	\$6.50
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	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
SFTC	Softchoice Corp J	2,700	\$75,112	22	\$27.91	\$27.91	\$28.20	\$27.10
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
SGR.U	Slate GroceryREIT US	2,200	\$30,110	3	\$13.86	\$13.86	\$13.86	\$13.52
SGR.UN	Slate GroceryREIT Un	61,712	\$1,055,937	146	\$17.07	\$17.07	\$17.31	\$16.88
SGY	Surge Energy Inc. J	44,300	\$394,802	93	\$8.80	\$8.80	\$9.11	\$8.76
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SHOP	Shopify Inc A SV	41,687	\$37,204,028	313	\$878.00	\$878.00	\$911.48	\$865.38
SIA	Sienna Senior Living	25,440	\$392,778	74	\$15.37	\$15.37	\$15.53	\$15.34
SID	CI US TrendLeads Un	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
SII	Sprott Inc.	1,100	\$69,124	3	\$62.30	\$62.30	\$63.31	\$62.30
SIL	SilverCrest Metals J	23,800	\$269,403	97	\$11.18	\$11.18	\$11.65	\$11.17
SIS	Savaria Corp. J	12,200	\$213,866	54	\$17.44	\$17.44	\$17.83	\$17.27
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	31,508	\$1,196,923	159	\$38.11	\$38.11	\$38.16	\$37.84
SJR.B	Shaw Comm Cl B NV	50,765	\$1,974,323	298	\$38.88	\$38.88	\$39.00	\$38.81
SKE	Skeena Resources J	63,555	\$921,020	156	\$14.28	\$14.28	\$14.80	\$14.16
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	77,278	\$5,435,100	572	\$70.35	\$70.35	\$70.81	\$70.14
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,544	1	\$22.72	\$22.72	\$22.72	\$22.72
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$13,398	1	\$22.33	\$22.33	\$22.33	\$22.33
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	500	\$8,575	1	\$17.15	\$17.15	\$17.15	\$17.15
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	22,514	\$272,754	87	\$11.98	\$11.98	\$12.39	\$11.96
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	3,300	\$5,364	4	\$1.58	\$1.58	\$1.63	\$1.58
SMU.UN	Summit Ind REIT Un J	49,000	\$1,070,865	194	\$21.74	\$21.74	\$21.99	\$21.70
SNC	SNC - Lavalin Group	56,063	\$1,688,275	267	\$30.19	\$30.19	\$30.27	\$29.97
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	54,800	\$285,665	50	\$5.18	\$5.18	\$5.25	\$5.18
SOY	SunOpta, Inc.	9,700	\$64,021	34	\$6.52	\$6.52	\$6.68	\$6.48
SPB	Superior Plus Corp.	204,302	\$2,356,697	557	\$11.59	\$11.59	\$11.66	\$11.37
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	\$19.67	\$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	22,271	\$737,039	139	\$33.08	\$33.08	\$33.30	\$33.04
SRV.UN	SIR Royalty Incm Un	3,000	\$38,214	12	\$12.90	\$12.90	\$12.90	\$12.64
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	22,400	\$225,697	59	\$10.10	\$10.10	\$10.13	\$9.96
SSRM	SSR Mining Inc.	33,104	\$902,069	143	\$27.26	\$27.26	\$27.53	\$26.91
STC	Sangoma Tech Corp.	8,812	\$154,456	42	\$17.54	\$17.54	\$17.84	\$17.18
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	13,400	\$38,441	11	\$2.80	\$2.80	\$2.92	\$2.80
STGO	Steppe Gold Ltd. J	100	\$156	1	\$1.56	\$1.56	\$1.56	\$1.56
STLC	Stelco Holdings J	64,070	\$3,328,136	290	\$52.16	\$52.16	\$53.13	\$51.27
STN	Stantec Inc.	13,136	\$829,339	98	\$63.17	\$63.17	\$63.29	\$62.73
STPL	BMO Gbl Consmr Stpl	1,600	\$38,572	2	\$24.12	\$24.12	\$24.12	\$24.10
SU	Suncor Energy Inc.	399,828	\$16,421,791	1,929	\$41.28	\$41.28	\$41.47	\$40.74
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVI	StorageVault Cda J	19,300	\$134,216	52	\$6.95	\$6.95	\$7.00	\$6.87
SVM	Silvercorp Metals J	32,800	\$153,914	80	\$4.65	\$4.65	\$4.76	\$4.61
SVR	iShr Sil Bul Hdgd Un	4,600	\$57,802	13	\$12.57	\$12.57	\$12.61	\$12.53
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,206	1	\$12.06	\$12.06	\$12.06	\$12.06
SW	Sierra Wireless	13,700	\$308,626	42	\$22.29	\$22.29	\$22.80	\$22.24
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.	2,600	\$9,258	4	\$3.59	\$3.59	\$3.59	\$3.55
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SYZ	Sylogist Ltd.	4,100	\$38,784	20	\$9.45	\$9.45	\$9.52	\$9.44
SZLS	StageZero Life Sci J	8,000	\$1,345	5	\$0.17	\$0.17	\$0.18	\$0.17
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	143,766	\$4,627,558	814	\$32.24	\$32.24	\$32.27	\$32.04
TA	TransAlta Corp.	91,557	\$1,156,688	299	\$12.57	\$12.57	\$12.74	\$12.50
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	400	\$9,460	1	\$23.65	\$23.65	\$23.65	\$23.65
TA.PR.J	TransAlta Ser G Pr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
TAIG	Taiga Motors Corp J	11,900	\$65,317	33	\$5.40	\$5.40	\$5.66	\$5.37
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	198,000	\$14,840	17	\$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	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,600	\$317,766	11	\$88.00	\$88.00	\$88.95	\$87.65
TCL.A	Transcontinentl A SV	14,144	\$249,969	58	\$17.68	\$17.68	\$17.81	\$17.54
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	\$22.11	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
TCN	Tricon Residential	40,253	\$819,112	204	\$20.43	\$20.43	\$20.46	\$20.21
TCS	Tecsys Inc. J	6,300	\$203,510	24	\$32.29	\$32.29	\$32.51	\$31.79
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TCW	Trican Well Service	162,000	\$596,473	226	\$3.68	\$3.68	\$3.72	\$3.63
TD	T.D. Bank	303,365	\$30,650,780	2,178	\$101.39	\$101.39	\$101.77	\$100.64
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$9,088	1	\$22.72	\$22.72	\$22.72	\$22.72
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,400	\$32,126	2	\$22.79	\$22.79	\$23.01	\$22.79
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	1,500	\$37,425	2	\$24.95	\$24.95	\$24.95	\$24.95
TD.PF.K	T.D. Bank Ser 20 Pr	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,785	1	\$25.95	\$25.95	\$25.95	\$25.95
TD.PF.M	T.D. Bank Ser 24 Pr	1,300	\$33,978	2	\$26.13	\$26.13	\$26.14	\$26.13
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
TD0C	TD GlbHealthcr Leadr	400	\$6,679	3	\$16.69	\$16.69	\$16.71	\$16.69
TEC	TD Gbl TechLeadrs	8,000	\$219,576	31	\$27.38	\$27.38	\$27.60	\$27.28
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,000	\$73,431	21	\$10.40	\$10.40	\$10.55	\$10.40
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.72	\$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	305,300	\$15,521,133	1,760	\$51.02	\$51.02	\$51.49	\$49.67
TERM	Manulife SmrtST Bond	22,200	\$207,415	28	\$9.34	\$9.34	\$9.35	\$9.32
TF	Timbercreek Fin Corp	11,300	\$108,774	26	\$9.59	\$9.59	\$9.68	\$9.57
TFII	TFI International	17,494	\$2,333,383	129	\$134.46	\$134.46	\$135.43	\$132.22
TFPM	Triple Flag Precious	2,809	\$51,652	15	\$18.49	\$18.49	\$18.49	\$18.31
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,100	\$79,709	14	\$19.40	\$19.40	\$19.49	\$19.40
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TGL	TransGlobe Energy J	15,200	\$72,898	28	\$4.72	\$4.72	\$4.83	\$4.70
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	800	\$14,028	2	\$17.54	\$17.54	\$17.54	\$17.50
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	61,400	\$206,049	64	\$3.53	\$3.53	\$3.64	\$2.98
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIH	Toromont Industries	13,341	\$1,592,244	106	\$119.50	\$119.50	\$120.02	\$117.98
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
TIXT	TELUS Int'l (Cda) SV	14,106	\$454,556	57	\$32.33	\$32.33	\$32.48	\$31.72
TKO	Taseko Mines Ltd.	67,700	\$189,868	66	\$2.80	\$2.80	\$2.84	\$2.75
TLF	Brompton TechLdr CAD	500	\$10,041	2	\$20.07	\$20.07	\$20.10	\$20.07
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
TLG	Troilus Gold Corp J	36,000	\$31,895	9	\$0.90	\$0.90	\$0.90	\$0.87
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	240,000	\$176,290	70	\$0.74	\$0.74	\$0.75	\$0.69
TLRY	Tilray, Inc. J Cl 2	368,283	\$3,896,694	489	\$10.15	\$10.15	\$11.25	\$9.98
TLV	InvescoCompVltlty Un	200	\$6,662	1	\$33.31	\$33.31	\$33.31	\$33.31
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,004	\$2,723	2	\$0.68	\$0.68	\$0.68	\$0.68
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$19.10	\$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	9,000	\$5,900	3	\$0.64	\$0.64	\$0.66	\$0.64
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 NthCommrc'l J Un	42,755	\$308,318	52	\$7.20	\$7.20	\$7.23	\$7.19
TNX	Tanzanian Gold J	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	29,615	\$228,912	58	\$7.84	\$7.84	\$7.84	\$7.68
TOU	Tourmaline Oil Corp.	156,406	\$8,840,788	819	\$56.38	\$56.38	\$57.13	\$56.05
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,905	\$606,350	66	\$44.08	\$44.08	\$44.27	\$42.99
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,700	\$51,287	6	\$19.06	\$19.06	\$19.08	\$18.95
TPRF	TD Active Pref ShrUn	11,900	\$132,110	13	\$11.11	\$11.11	\$11.12	\$11.09
TPU	TD US Equity Indx Un	7,300	\$237,221	15	\$32.46	\$32.46	\$32.58	\$32.42
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	\$66.55	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	43,685	\$890,539	197	\$20.32	\$20.32	\$20.47	\$20.26
TQCD	TD Q Cdn Div ETF Un	1,800	\$28,916	2	\$16.06	\$16.06	\$16.07	\$16.06
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.59	\$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	64,424	\$8,762,639	549	\$136.15	\$136.15	\$136.77	\$134.12
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
TRP	TC Energy Corp	181,909	\$12,973,653	1,354	\$71.37	\$71.37	\$71.90	\$70.90
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	717	\$9,764	2	\$13.62	\$13.62	\$13.62	\$13.62
TRP.PR.C	TC Energy Corp Pr 5	200	\$3,042	1	\$15.21	\$15.21	\$15.21	\$15.21
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$14,630	1	\$14.63	\$14.63	\$14.63	\$14.63
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	200	\$5,043	2	\$25.19	\$25.19	\$25.24	\$25.19
TRQ	Turquoise Hill Res	25,390	\$961,305	117	\$38.00	\$38.00	\$38.16	\$37.38
TRVL	Harvest Travl&LeisUn	5,300	\$112,428	16	\$21.15	\$21.15	\$21.29	\$21.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	21,600	\$112,226	45	\$5.20	\$5.20	\$5.28	\$5.15
TSAT	Telesat Corp A & B	700	\$14,672	2	\$20.96	\$20.96	\$20.96	\$20.96
TSK	Talisker Res Ltd J	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
TSU	Trisura Group J	10,400	\$353,310	51	\$33.90	\$33.90	\$34.33	\$33.65
TTP	TD Cdn Equity Idx Un	2,800	\$70,481	5	\$25.15	\$25.15	\$25.19	\$25.11
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	900	\$9,333	1	\$10.37	\$10.37	\$10.37	\$10.37
TV	Trevali Mining J	39,200	\$57,132	15	\$1.46	\$1.46	\$1.48	\$1.41
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	218,751	\$1,133,756	272	\$5.09	\$5.09	\$5.29	\$5.08
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	25,900	\$33,886	13	\$1.30	\$1.30	\$1.31	\$1.30
TXF	CI TechGiantCovrCall	25,401	\$508,067	54	\$19.86	\$19.86	\$20.15	\$19.78
TXF.B	CI TechGiaCovCalUnHg	1,600	\$35,116	4	\$21.91	\$21.91	\$22.03	\$21.91
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
TXG	Torex Gold Res J	37,197	\$595,431	132	\$15.90	\$15.90	\$16.33	\$15.87
TXP	Touchstone Expl Inc.	4,700	\$6,864	13	\$1.45	\$1.45	\$1.48	\$1.45
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	\$3.86	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	17,000	\$251,005	23	\$14.74	\$14.74	\$14.84	\$14.73
U.UN	Sprott PhysUraniumUn	85,707	\$1,575,281	263	\$18.38	\$18.38	\$18.55	\$18.11
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,200	\$15,744	1	\$13.12	\$13.12	\$13.12	\$13.12
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	301,000	\$127,088	48	\$0.41	\$0.41	\$0.44	\$0.41
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$48.37	\$0.00	\$0.00
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.	14,200	\$429,063	114	\$30.34	\$30.34	\$30.70	\$30.01
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	48,100	\$99,494	77	\$1.99	\$1.99	\$2.14	\$1.99
USA	Americas Gold Slvr J	3,829	\$5,204	7	\$1.35	\$1.35	\$1.36	\$1.35
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
VA	Vanguard Dev AsiaPac	600	\$21,354	1	\$35.59	\$35.59	\$35.59	\$35.59
VAB	Vanguard Cdn Agr Bnd	25,300	\$604,538	40	\$23.93	\$23.93	\$23.93	\$23.82
VALT	CI GoldBullionC\$ Heg	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
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	\$18.93	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,500	\$636,252	30	\$29.60	\$29.60	\$29.64	\$29.54
VBG	Vanguard GlbxUS Aggr	500	\$12,519	4	\$25.04	\$25.04	\$25.05	\$25.02
VBNK	VersaBank J	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	100	\$1,038	1	\$10.38	\$10.38	\$10.38	\$10.38
VBU	Vanguard USAggre Bnd	10,000	\$240,595	13	\$24.06	\$24.06	\$24.08	\$24.04
VCB	Vanguard Cdn CorpBnd	3,900	\$93,260	13	\$23.89	\$23.89	\$23.95	\$23.89
VCE	Vanguard FTSE Cdaldx	10,200	\$491,968	36	\$48.27	\$48.27	\$48.37	\$48.16
VCIP	Vanguard Consvr Incm	9,400	\$246,578	19	\$26.22	\$26.22	\$26.26	\$26.20
VCM	Vecima Networks Inc.	100	\$1,618	1	\$16.18	\$16.18	\$16.18	\$16.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCN	Vanguard CdaAllCapUn	22,289	\$998,996	81	\$44.85	\$44.85	\$44.90	\$44.71
VCNS	Vanguard ConservPort	2,700	\$74,884	9	\$27.74	\$27.74	\$27.77	\$27.71
VDU	Vangrd FTSE Dev exUS	3,500	\$133,836	8	\$38.23	\$38.23	\$38.37	\$38.19
VDY	Vanguard FTSE DivYld	48,210	\$2,286,142	115	\$47.48	\$47.48	\$47.58	\$47.31
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	13,100	\$461,798	34	\$35.18	\$35.18	\$35.43	\$35.13
VEF	Vangrd Dev US CA-heg	11,601	\$557,211	25	\$47.96	\$47.96	\$48.10	\$47.87
VEQT	Vanguard AllEqPortfl	38,841	\$1,387,944	98	\$35.69	\$35.69	\$35.85	\$35.60
VET	Vermilion Energy Inc	340,673	\$9,092,359	1,062	\$26.57	\$26.57	\$27.24	\$26.31
VFV	Vanguard S&P500 Indx	41,124	\$4,189,507	213	\$101.73	\$101.73	\$102.26	\$101.46
VGAB	Vanguard GlbAggreBnd	100	\$2,322	1	\$23.22	\$23.22	\$23.22	\$23.22
VGCX	Victoria Gld Corp J	30,684	\$499,533	157	\$16.00	\$16.00	\$16.70	\$15.98
VGG	Vanguard US DivAppr	12,101	\$844,055	51	\$69.83	\$69.83	\$70.01	\$69.57
VGH	Vanguard USDivCad-hg	3,600	\$198,151	13	\$54.85	\$54.85	\$55.11	\$54.85
VGRO	Vanguard GroETF Port	39,400	\$1,240,627	90	\$31.48	\$31.48	\$31.58	\$31.40
VGW	Vanguard CdnGvt Bond	13,600	\$321,677	11	\$23.62	\$23.62	\$23.68	\$23.61
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	400	\$13,384	2	\$33.46	\$33.46	\$33.46	\$33.46
VIDY	VanguardFTSE NADivYl	4,900	\$129,569	14	\$26.33	\$26.33	\$26.55	\$26.33
VIU	Vanguard exNA Idx Un	7,400	\$224,224	29	\$30.31	\$30.31	\$30.47	\$30.23
VIVO	VIVO Cannabis Inc. J	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,400	\$57,619	6	\$23.97	\$23.97	\$24.07	\$23.94
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VLN	Velan Inc. SV	40	\$403	1	\$0.00	\$10.25	\$0.00	\$0.00
VLNS	Valens Co Inc.	412,500	\$924,690	392	\$2.17	\$2.17	\$2.39	\$2.14
VMD	Viemed Healthcare	8,800	\$54,656	19	\$6.23	\$6.23	\$6.29	\$6.19
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	100	\$4,549	1	\$45.49	\$45.49	\$45.49	\$45.49
VNP	5N Plus Inc.	7,100	\$16,938	11	\$2.40	\$2.40	\$2.41	\$2.33
VOYG	Voyager Dgtl J C&V	272,313	\$1,863,445	358	\$6.41	\$6.41	\$7.90	\$6.31
VPH	Valeo Pharma J Cl A	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	3,650	\$7,315	10	\$2.00	\$2.00	\$2.05	\$2.00
VRE	Vanguard FTSECdnREIT	2,300	\$85,122	9	\$36.98	\$36.98	\$37.10	\$36.98
VRIF	Vanguard Retire Incm	13,900	\$352,259	23	\$25.34	\$25.34	\$25.40	\$25.29
VSF	Vanguard Cdn S-T Bnd	24,330	\$557,590	58	\$22.92	\$22.92	\$22.94	\$22.89
VSC	Vanguard S-T CrpBond	35,700	\$834,066	54	\$23.37	\$23.37	\$23.39	\$23.32
VSP	Vanguard S&P500 C-Hg	22,728	\$1,747,378	103	\$76.79	\$76.79	\$77.19	\$76.45
VUN	Vanguard US MktIdxUn	12,200	\$956,526	40	\$78.35	\$78.35	\$78.72	\$78.17
VUS	Vanguard US TotMktUn	6,920	\$586,019	30	\$84.41	\$84.41	\$85.05	\$84.16
VVL	Vanguard GlbValFactr	100	\$4,125	1	\$41.25	\$41.25	\$41.25	\$41.25
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$49.13	\$0.00	\$0.00
VXM	CI Mornstr IntlValUn	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	800	\$19,504	3	\$24.38	\$24.38	\$24.38	\$24.38
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	23,677	\$4,109,958	185	\$174.32	\$174.32	\$174.39	\$171.67
WCP	Whitecap Resources J	330,223	\$3,492,850	893	\$10.48	\$10.48	\$10.86	\$10.42
WDO	Wesdome Gold Mines	47,000	\$739,760	121	\$15.88	\$15.88	\$15.89	\$15.37
WEED	Canopy Grwth Corp J	600,987	\$6,177,692	1,170	\$9.93	\$9.93	\$10.77	\$9.82
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	59,700	\$123,539	98	\$2.10	\$2.10	\$2.11	\$2.04
WELL	WELL Health Tech J	202,602	\$991,869	183	\$4.92	\$4.92	\$4.96	\$4.84
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
WFG	West Fraser Timber	55,662	\$6,036,455	428	\$108.13	\$108.13	\$109.88	\$107.59
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,300	\$4,526	2	\$3.50	\$3.50	\$3.50	\$3.48
WJX	Wajax Corporation	8,200	\$163,637	30	\$19.95	\$19.95	\$20.04	\$19.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLLW	Willow BioSci Inc. J	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
WM	Wallbridge Mng Co J	94,000	\$31,710	28	\$0.34	\$0.34	\$0.35	\$0.34
WN	Weston George	14,788	\$2,278,551	129	\$153.70	\$153.70	\$155.36	\$153.40
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	500	\$12,405	1	\$24.81	\$24.81	\$24.81	\$24.81
WN.PR.D	Weston George IV Pr	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
WN.PR.E	Weston George V Pr	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
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	2,840	\$111,286	19	\$39.17	\$39.17	\$39.35	\$39.04
WPM	Wheaton Precious Mtl	67,357	\$4,030,773	366	\$60.31	\$60.31	\$60.31	\$59.31
WPRT	Westport Fuel Sys	102,600	\$220,005	109	\$2.09	\$2.09	\$2.20	\$2.07
WRG	Western Energy Serv	13,000	\$2,860	2	\$0.22	\$0.22	\$0.22	\$0.22
WRN	Wstrn Copper & Gld J	45,100	\$129,314	29	\$2.93	\$2.93	\$2.93	\$2.80
WRX	Western Resources J	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
WSP	WSP Global Inc.	18,003	\$2,979,342	137	\$166.24	\$166.24	\$166.34	\$163.09
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpNA Social	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
WTE	Westshore Terminals	25,878	\$831,714	101	\$32.13	\$32.13	\$32.60	\$31.68
WXM	CI MomstrCA MomntUn	5,000	\$131,659	11	\$26.35	\$26.35	\$26.42	\$26.29
X	TMX Group Limited	7,728	\$998,715	68	\$129.23	\$129.23	\$129.96	\$127.88
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$36.98	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	2,000	\$60	1	\$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	8,900	\$301,261	24	\$33.82	\$33.82	\$33.95	\$33.79
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,000	\$343,985	15	\$26.44	\$26.44	\$26.53	\$26.44
XBB	iShr Cdn Univers Bnd	62,900	\$1,837,934	109	\$29.24	\$29.24	\$29.27	\$29.11
XBC	Xebec Adsorption Inc	304,800	\$655,459	274	\$2.14	\$2.14	\$2.28	\$1.93
XBM	iShr SP/TSXGblBseMtl	19,000	\$463,931	56	\$24.51	\$24.51	\$24.59	\$24.22
XCB	iShr CoreCA CorpBond	49,400	\$989,459	62	\$20.05	\$20.05	\$20.05	\$19.96
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	\$48.12	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$32,045	5	\$45.85	\$45.85	\$45.85	\$45.66
XCH	iShares China Index	600	\$11,956	4	\$19.95	\$19.95	\$19.96	\$19.83
XCLR	iShr ESGMSCI CALeadr	500	\$22,775	1	\$45.55	\$45.55	\$45.55	\$45.55
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	800	\$17,328	7	\$21.54	\$21.54	\$21.75	\$21.54
XCSR	iShareESG AdvMSCI CA	200	\$13,114	2	\$65.55	\$65.55	\$65.59	\$65.55
XCV	iShares Cdn Value Un	400	\$14,432	2	\$36.08	\$36.08	\$36.08	\$36.08
XDG	iShr CorMSCI GblDiv	1,900	\$43,679	6	\$22.97	\$22.97	\$23.00	\$22.97
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	10,600	\$283,361	23	\$26.74	\$26.74	\$26.81	\$26.69
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,600	\$176,655	22	\$49.07	\$49.07	\$49.15	\$48.95
XDU	iShr CoreMSCI USQuDv	500	\$12,935	1	\$25.87	\$25.87	\$25.87	\$25.87
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	24,010	\$765,270	50	\$31.87	\$31.87	\$31.91	\$31.85
XEB	iShr JP USD Emrg Mkt	6,100	\$107,512	5	\$17.61	\$17.61	\$17.63	\$17.61
XEC	iShr Core EmrgMktIMI	16,500	\$446,799	30	\$26.99	\$26.99	\$27.24	\$26.99
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	29,700	\$978,919	87	\$32.96	\$32.96	\$33.11	\$32.88
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	187,080	\$2,721,773	165	\$14.55	\$14.55	\$14.74	\$14.45
XEH	iShr MSCI EU IMI CAD	1,400	\$40,676	4	\$28.99	\$28.99	\$29.13	\$28.99
XEI	iShr S&P/TSX HiDivUn	13,510	\$381,081	44	\$28.22	\$28.22	\$28.25	\$28.13
XEM	iShare MSCI EmergMkt	900	\$28,596	4	\$31.75	\$31.75	\$31.82	\$31.75
XEN	iShare Jantzi Social	1,100	\$35,975	3	\$32.70	\$32.70	\$32.71	\$32.70
XEQT	iShrs CoreEqPortf Un	49,400	\$1,318,179	86	\$26.65	\$26.65	\$26.77	\$26.58
XESG	iShr ESG AwrMSCI CA	3,200	\$87,326	6	\$27.29	\$27.29	\$27.30	\$27.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEU	iShr MSCI EU IMI Idx	4,200	\$109,484	10	\$26.09	\$26.09	\$26.14	\$25.99
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
XFC	iShr MSCIIMultfactCA	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	7,200	\$194,489	23	\$26.95	\$26.95	\$27.05	\$26.94
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	12,400	\$644,282	34	\$51.95	\$51.95	\$52.15	\$51.87
XFR	iShares Fltg Rate Un	21,300	\$426,800	23	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIIMultiFtrUSA	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,000	\$101,374	15	\$20.30	\$20.30	\$20.32	\$20.23
XGD	iShares S&P/TSX Gold	53,200	\$1,167,119	127	\$22.02	\$22.02	\$22.04	\$21.80
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
XGRO	iShares Core Grow Un	21,300	\$536,310	41	\$25.14	\$25.14	\$25.24	\$25.11
XHB	iShare Cdn HYBrd Bnd	3,000	\$58,719	19	\$19.58	\$19.58	\$19.58	\$19.56
XHC	iShare Gbl Hlthcare	3,700	\$254,400	20	\$68.62	\$68.62	\$68.91	\$68.58
XHD	iShare US HighDiv Eq	1,025	\$33,711	3	\$32.83	\$32.83	\$32.95	\$32.83
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	13,071	\$231,291	32	\$17.72	\$17.72	\$17.72	\$17.66
XIC	iShr CoreSP/TSX Comp	48,929	\$1,716,429	128	\$35.10	\$35.10	\$35.17	\$35.02
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	8,400	\$191,558	15	\$22.81	\$22.81	\$22.84	\$22.75
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,200	\$96,567	16	\$30.11	\$30.11	\$30.25	\$30.07
XINC	iSharesCorIncmbal Un	500	\$9,960	1	\$19.92	\$19.92	\$19.92	\$19.92
XIT	iShares S&P/TSX Tech	15,120	\$633,378	66	\$41.78	\$41.78	\$42.35	\$41.52
XIU	iShares S&P/TSX60 Un	404,000	\$13,614,303	1,248	\$33.74	\$33.74	\$33.79	\$33.64
XLB	iShr CoreCdnLT BndUn	12,100	\$266,346	32	\$22.07	\$22.07	\$22.07	\$21.84
XLY	Auxly Cannabis Grp J	548,500	\$96,960	71	\$0.18	\$0.18	\$0.20	\$0.17
XMA	iShare S&P/TSX MatrI	3,700	\$80,738	16	\$21.87	\$21.87	\$21.91	\$21.69
XMC	iShr S&P US MidCapUn	900	\$23,436	4	\$26.03	\$26.03	\$26.12	\$26.03
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$42,950	3	\$33.02	\$33.02	\$33.05	\$33.02
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
XMI	iShare MSCIMinVIEAFE	1,104	\$38,400	5	\$34.79	\$34.79	\$34.79	\$34.70
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS 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	2,000	\$131,311	9	\$65.70	\$65.70	\$65.94	\$65.48
XMU.U	iShr MSCI MinVol USF	76	\$4,025	1	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$27,794	3	\$39.71	\$39.71	\$39.72	\$39.67
XMW	iShr MSCI MinVolGbl	300	\$13,961	2	\$46.61	\$46.61	\$46.61	\$46.50
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	12,900	\$215,925	24	\$16.78	\$16.78	\$16.78	\$16.72
XQB	iShare HighCdnBnd Un	10,600	\$205,830	20	\$19.46	\$19.46	\$19.46	\$19.40
XQLT	iShrMSCI USA QualFtr	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
XQQ	iShare NASDAQ 100 Un	11,523	\$1,360,071	72	\$117.49	\$117.49	\$118.71	\$117.18
XRb	iShare Cdn RIRet Bnd	12,900	\$318,624	37	\$24.79	\$24.79	\$24.79	\$24.62
XRE	iShares S&P/TSX REIT	83,000	\$1,728,735	267	\$20.80	\$20.80	\$20.90	\$20.79
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	58,400	\$1,539,584	92	\$26.37	\$26.37	\$26.38	\$26.33
XSC	iShr Conserv ShStgyFxd	2,400	\$44,439	3	\$18.52	\$18.52	\$18.52	\$18.51
XSE	iShr Conserv Stgy Incm	17,100	\$323,467	19	\$18.91	\$18.91	\$18.94	\$18.91
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	44,300	\$816,810	59	\$18.45	\$18.45	\$18.46	\$18.42
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	3,400	\$60,122	7	\$17.68	\$17.68	\$17.71	\$17.68
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	56,743	\$2,807,394	165	\$49.41	\$49.41	\$49.69	\$49.20
XSQ	iShares ST CdnBnd Un	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
XST	iShares Consumr Stpl	3,200	\$258,958	23	\$80.80	\$80.80	\$81.16	\$80.73
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	900	\$35,702	6	\$39.66	\$39.66	\$39.68	\$39.66
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.85	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	7,300	\$307,658	25	\$41.63	\$41.63	\$42.44	\$41.59
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
XTC	Exco Technologies	15,202	\$140,705	21	\$9.27	\$9.27	\$9.32	\$9.16
XTD	TDb Split Cl A	200	\$1,140	2	\$5.70	\$5.70	\$5.70	\$5.70
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,400	\$94,196	8	\$11.21	\$11.21	\$11.22	\$11.20
XUH	iShre CoreS&P US Mkt	1,700	\$67,362	8	\$39.52	\$39.52	\$39.80	\$39.52
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	23,700	\$1,690,632	82	\$71.23	\$71.23	\$71.59	\$71.07
XUS.U	iShr CoreS&P500IdxUS	2,000	\$116,058	8	\$58.04	\$58.04	\$58.15	\$57.92
XUSR	iShr ESG AdvMSCI USA	1,000	\$58,199	5	\$58.03	\$58.03	\$58.36	\$58.03
XUT	iShares S&P/TSX Util	7,400	\$238,822	18	\$32.26	\$32.26	\$32.37	\$31.99
XUU	iShr CorS&P US MktUn	7,000	\$300,968	25	\$42.96	\$42.96	\$43.19	\$42.86
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,400	\$168,132	8	\$70.02	\$70.02	\$70.07	\$70.02
XXM	CI Mornstr US Val Un	700	\$9,709	1	\$13.87	\$13.87	\$13.87	\$13.87
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,301	1	\$13.01	\$13.01	\$13.01	\$13.01
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	130,158	\$379,141	219	\$2.89	\$2.89	\$2.99	\$2.83
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YRI	Yamana Gold Inc.	103,000	\$714,307	290	\$6.95	\$6.95	\$6.99	\$6.89
YXM	CI Morn US Moment Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	1,400	\$45,368	2	\$32.38	\$32.38	\$32.42	\$32.38
ZAG	BMO AggregateBnd ETF	186,400	\$2,694,579	163	\$14.47	\$14.47	\$14.49	\$14.40
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,000	\$70,852	3	\$35.43	\$35.43	\$35.43	\$35.41
ZBAL.T	BMO Balanced Fix% Un	1,500	\$44,480	2	\$29.60	\$29.60	\$29.68	\$29.60
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	11,255	\$378,604	47	\$33.48	\$33.48	\$34.35	\$33.27
ZCB	BMO Corp Bond Idx Un	300	\$14,139	1	\$47.13	\$47.13	\$47.13	\$47.13
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	6,550	\$134,418	17	\$20.43	\$20.43	\$20.61	\$20.43
ZCM	BMO Mid Crp Bond ETF	30,500	\$467,307	38	\$15.34	\$15.34	\$15.34	\$15.30
ZCN	BMO S&P/TSX Complndx	39,900	\$1,179,446	84	\$29.60	\$29.60	\$29.63	\$29.52
ZCON	BMO Conservative Un	1,800	\$59,223	3	\$32.93	\$32.93	\$32.93	\$32.90
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	70,700	\$951,969	72	\$13.47	\$13.47	\$13.48	\$13.45
ZCS.L	BMO Sh Corp BndAccum	300	\$6,507	1	\$21.69	\$21.69	\$21.69	\$21.69
ZDB	BMO Discount Bnd Un	6,100	\$93,193	13	\$15.31	\$15.31	\$15.31	\$15.23
ZDH	BMO Intl DivHg-CA Un	1,100	\$24,906	2	\$22.63	\$22.63	\$22.76	\$22.63
ZDI	BMO Int'l Div CAD Un	5,400	\$108,751	13	\$20.08	\$20.08	\$20.19	\$20.08
ZDJ	BMO DJ IndAv Heg ETF	5,300	\$297,535	15	\$56.11	\$56.11	\$56.44	\$56.06
ZDM	BMO MSCI EAFE HegCAD	9,300	\$230,303	31	\$24.81	\$24.81	\$24.86	\$24.73
ZDV	BMO Cdn Dividend Un	23,600	\$512,275	43	\$21.74	\$21.74	\$21.76	\$21.66
ZDY	BMO USDiv ETF CAD Un	6,500	\$234,573	16	\$35.99	\$35.99	\$36.18	\$35.95
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,300	\$164,325	16	\$19.78	\$19.78	\$19.85	\$19.73
ZEB	BMO Eql Wgt Bank ETF	81,957	\$3,321,509	235	\$40.52	\$40.52	\$40.72	\$40.45
ZEF	BMO Em Mkt Bond HED	200	\$2,620	1	\$13.10	\$13.10	\$13.10	\$13.10
ZEM	BMO MSCI EmrgMkts Un	10,300	\$211,936	12	\$20.58	\$20.58	\$20.64	\$20.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	11,500	\$693,245	27	\$60.36	\$60.36	\$60.42	\$59.99
ZEQ	BMO MSCI EU HiQtyUn	3,100	\$86,850	10	\$28.00	\$28.00	\$28.07	\$27.96
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,100	\$36,086	2	\$32.78	\$32.78	\$32.82	\$32.78
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.46	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	4,800	\$67,642	4	\$14.10	\$14.10	\$14.10	\$14.09
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	76,805	\$1,194,023	68	\$15.60	\$15.60	\$15.61	\$15.45
ZFM	BMO Mid Fed Bnd Indx	8,300	\$125,318	14	\$15.12	\$15.12	\$15.12	\$15.06
ZFN	BMO SIA NA Eq ETF Un	1,800	\$72,057	2	\$39.99	\$39.99	\$40.04	\$39.99
ZFS	BMO Shrt Fed Bnd ETF	13,000	\$177,010	12	\$13.60	\$13.60	\$13.63	\$13.60
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$16,461	2	\$82.15	\$82.15	\$82.46	\$82.15
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,800	\$81,566	4	\$45.33	\$45.33	\$45.33	\$45.19
ZGQ	BMO MSCI AllCntryWrl	1,800	\$88,228	8	\$48.92	\$48.92	\$49.20	\$48.92
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,000	\$76,068	8	\$37.94	\$37.94	\$38.07	\$37.94
ZGSB	BMO Glb Stratgc Bond	600	\$17,184	1	\$28.64	\$28.64	\$28.64	\$28.64
ZHP	BMO US PrefShr Hg-CA	400	\$9,096	1	\$22.74	\$22.74	\$22.74	\$22.74
ZHU	BMO EqWgtUS HlthCare	100	\$4,247	1	\$42.47	\$42.47	\$42.47	\$42.47
ZHY	BMO HY US CrpHdg ETF	33,700	\$411,904	27	\$12.24	\$12.24	\$12.24	\$12.20
ZIC	BMO MidUSCrpBndCA Un	1,100	\$18,879	3	\$17.25	\$17.25	\$17.25	\$17.14
ZIC.U	BMO MidUS CrpBnd USF	300	\$4,206	1	\$14.02	\$14.02	\$14.02	\$14.02
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$38.27	\$0.00	\$0.00
ZIN	BMO EqWgtIndustri Un	700	\$24,388	1	\$34.84	\$34.84	\$34.84	\$34.84
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$30,404	1	\$76.01	\$76.01	\$76.01	\$76.01
ZJK	BMO HiYldUS CorpBnd	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	20,600	\$859,793	75	\$41.82	\$41.82	\$41.82	\$41.52
ZLC	BMO Long Crp Bnd ETF	17,500	\$290,448	28	\$16.64	\$16.64	\$16.65	\$16.49
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	200	\$3,624	1	\$18.12	\$18.12	\$18.12	\$18.12
ZLH	BMO LowVol US Eq H-C	5,200	\$175,277	5	\$33.79	\$33.79	\$33.79	\$33.68
ZLI	BMO LowVolIntl Eq Un	1,300	\$30,391	3	\$23.54	\$23.54	\$23.54	\$23.36
ZLU	BMO LwVltyUSEq CADUn	8,100	\$375,499	30	\$46.41	\$46.41	\$46.47	\$46.14
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,611	2	\$38.08	\$38.08	\$38.08	\$38.03
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,600	\$59,672	9	\$16.62	\$16.62	\$16.62	\$16.56
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	800	\$40,002	2	\$50.00	\$50.00	\$50.01	\$50.00
ZMP	BMO MidProvBnd CadUn	9,200	\$129,887	18	\$14.13	\$14.13	\$14.14	\$14.08
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$65,878	7	\$65.89	\$65.89	\$66.29	\$65.59
ZMU	BMO MidUS IG HegBnd	25,500	\$354,410	20	\$13.95	\$13.95	\$13.95	\$13.87
ZNQ	BMO Nasdaq100 Eq Cad	4,200	\$254,602	17	\$60.59	\$60.59	\$60.99	\$60.54
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	21,522	\$642,705	46	\$29.87	\$29.87	\$29.96	\$29.80
ZPAY.F	BMO PremiumYieldHegd	4,500	\$138,395	12	\$30.71	\$30.71	\$30.79	\$30.71
ZPAY.U	BMO PremiumYld US Un	700	\$21,872	3	\$31.21	\$31.21	\$31.34	\$31.21
ZPH	BMO US PutWrtE Hg-CA	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
ZPL	BMO LngProvBndCad Un	1,300	\$18,834	3	\$14.49	\$14.49	\$14.49	\$14.46
ZPR	BMO Laddered Pr Indx	69,800	\$774,509	55	\$11.12	\$11.12	\$11.13	\$11.07
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,300	\$177,112	17	\$12.38	\$12.38	\$12.40	\$12.38
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	5,100	\$74,163	7	\$14.52	\$14.52	\$14.58	\$14.50
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,833	\$1,073,509	60	\$108.91	\$108.91	\$109.78	\$108.59
ZRE	BMO EqI Wgt REITs Un	18,900	\$531,875	64	\$28.09	\$28.09	\$28.20	\$28.06
ZRR	BMO RI Return Bond	7,400	\$127,119	13	\$17.12	\$17.12	\$17.22	\$17.12
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.60	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$36.38	\$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	22,830	\$1,436,357	99	\$62.88	\$62.88	\$63.07	\$62.66
ZSP.U	BMO S&P500 Idx US Un	800	\$40,542	4	\$50.40	\$50.40	\$50.75	\$50.40
ZST	BMO Ultra ShrtBnd Un	7,700	\$377,687	17	\$49.06	\$49.06	\$49.06	\$49.04
ZST.L	BMO UltraSh BndAccum	6,100	\$328,332	23	\$53.84	\$53.84	\$53.84	\$53.81
ZSU	BMO Sh-Trm US CrpBnd	5,400	\$73,636	7	\$13.62	\$13.62	\$13.68	\$13.61
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,384	\$74,572	8	\$31.25	\$31.25	\$31.31	\$31.25
ZTIP.U	BMO ST US TIPS US Un	800	\$25,060	2	\$31.33	\$31.33	\$31.33	\$31.32
ZUB	BMO Eq Wgt US Banks	19,735	\$685,220	53	\$34.63	\$34.63	\$35.47	\$34.41
ZUD	BMO USDiv Hdg-Cad Un	3,500	\$97,608	4	\$27.88	\$27.88	\$27.99	\$27.88
ZUE	BMO S&P 500 Hedg-CAD	3,900	\$256,946	15	\$65.63	\$65.63	\$66.04	\$65.63
ZUH	BMO EqWgt US Health	600	\$46,351	5	\$77.23	\$77.23	\$77.61	\$76.96
ZUP	BMO US PrefShr CA Un	400	\$9,166	2	\$22.90	\$22.90	\$22.93	\$22.90
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,825	\$216,766	25	\$56.47	\$56.47	\$56.89	\$56.44
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$40.26	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,600	\$277,645	21	\$26.22	\$26.22	\$26.28	\$25.88
ZVC	BMO MSCI CdaValue Un	1,400	\$37,698	6	\$26.92	\$26.92	\$27.00	\$26.89
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	500	\$13,142	4	\$26.23	\$26.23	\$26.33	\$26.23
ZWB	BMO Coverd CallCdnBk	139,100	\$3,086,028	226	\$22.20	\$22.20	\$22.29	\$22.14
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	84,560	\$1,694,732	123	\$20.06	\$20.06	\$20.07	\$20.00
ZWE	BMO EU DivCovCal C-H	11,500	\$223,644	28	\$19.42	\$19.42	\$19.50	\$19.36
ZWG	BMO Gbl HiDivCovCal	4,400	\$130,867	24	\$29.74	\$29.74	\$29.80	\$29.69
ZWH	BMO US HighDivCov Un	16,000	\$362,468	31	\$22.67	\$22.67	\$22.71	\$22.61
ZWH.U	BMO US HighDivCov US	1,300	\$32,547	2	\$25.03	\$25.03	\$25.05	\$25.03
ZWK	BMO CoverCalUS Bk CA	46,142	\$1,417,614	111	\$30.67	\$30.67	\$31.14	\$30.46
ZWP	BMO EU HiDiv CovCall	6,963	\$115,174	17	\$16.55	\$16.55	\$16.64	\$16.43
ZWS	BMO US HiDivCovHg-CA	1,700	\$37,442	5	\$22.02	\$22.02	\$22.06	\$21.96
ZWT	BMO CoverCallTech CA	3,705	\$115,477	12	\$30.89	\$30.89	\$31.24	\$30.89
ZWU	BMO CoverdUtility Un	189,800	\$2,533,680	200	\$13.38	\$13.38	\$13.38	\$13.31
ZXM	CI MornstrIntlMomnUn	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$38.15	\$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	31,310	\$934,413	135	\$29.68	\$29.68	\$30.20	\$29.40
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	18,000	\$6,488	5	\$0.37	\$0.37	\$0.37	\$0.36
AALI	Advance Lith	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AAT	ATI Airtest	98,000	\$5,490	6	\$0.06	\$0.06	\$0.06	\$0.06
AAU	AnGld Res Lt	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
AAZ	Azincourt Eg	141,000	\$10,900	11	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	130,500	\$47,003	18	\$0.36	\$0.36	\$0.37	\$0.36
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	1,500	\$1,465	3	\$0.97	\$0.97	\$1.01	\$0.95
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.25	\$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	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	2,500	\$1,950	1	\$0.78	\$0.78	\$0.78	\$0.78
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEC	Anfield Egy	101,500	\$14,190	10	\$0.13	\$0.13	\$0.14	\$0.13
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	94,600	\$111,179	38	\$1.18	\$1.18	\$1.18	\$1.16
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIR	Clean Air Mt	25,000	\$5,900	2	\$0.23	\$0.23	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.29	\$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	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	92,400	\$99,610	27	\$1.08	\$1.08	\$1.09	\$1.04
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.99	\$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	32,302	\$211,901	55	\$6.60	\$6.60	\$6.62	\$6.49
AME	Abacus Mng &	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AMI	Athabasca Mn	19,000	\$8,953	4	\$0.47	\$0.47	\$0.48	\$0.47
AMK	Amern Creek	37,000	\$6,660	3	\$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	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
AMY	Amern Mangan	66,000	\$47,695	16	\$0.72	\$0.72	\$0.75	\$0.70
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AN	Arena Mnrls	367,500	\$216,210	41	\$0.58	\$0.58	\$0.60	\$0.57
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	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
ANK	Angkor Res C	5,500	\$605	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.16	\$0.00	\$0.00
APGO	Apollo Svr C	22,500	\$12,685	4	\$0.56	\$0.56	\$0.57	\$0.55
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$3,100	2	\$0.31	\$0.31	\$0.31	\$0.31
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AQS	Aequus Pharm	9,000	\$765	3	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARTG	Artemis Gld	7,372	\$54,219	32	\$7.44	\$7.44	\$7.55	\$7.26
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.35	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	10,500	\$5,093	2	\$0.50	\$0.50	\$0.50	\$0.47
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	6,000	\$2,495	2	\$0.41	\$0.41	\$0.42	\$0.41
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AUN	Aurcana Svr	203,000	\$51,715	21	\$0.26	\$0.26	\$0.26	\$0.25
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
AVCR	Avricore Hea	17,500	\$2,175	4	\$0.13	\$0.13	\$0.13	\$0.12
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	15,000	\$20,491	13	\$1.36	\$1.36	\$1.39	\$1.33
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
AXIS	Axis Auto Fi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AXL	Arrow Expl C	20,000	\$4,600	2	\$0.23	\$0.23	\$0.23	\$0.23
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	\$7.91	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
B	BCM Res Corp	46,500	\$11,988	5	\$0.26	\$0.26	\$0.28	\$0.24
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	37,000	\$2,995	6	\$0.09	\$0.09	\$0.09	\$0.08
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.08	\$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	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	500	\$95	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	\$10.13	\$0.00	\$0.00
BCM	Bear Crk Mng	35,090	\$38,012	33	\$1.09	\$1.09	\$1.10	\$1.06
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	71,000	\$10,575	8	\$0.14	\$0.14	\$0.16	\$0.14
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGS	Baroyeca Gld	10,500	\$4,515	1	\$0.43	\$0.43	\$0.43	\$0.43
BHS	Bayhorse Svr	48,000	\$3,830	2	\$0.08	\$0.08	\$0.08	\$0.08
BHT	Braveheart	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITF	Bitfarms Ltd	235,400	\$1,195,592	301	\$4.99	\$4.99	\$5.23	\$4.95
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	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BNCH	Benchmark Mt	27,200	\$28,522	9	\$1.06	\$1.06	\$1.07	\$1.02
BNXA	Banxa Hldgs	5,900	\$16,186	6	\$2.74	\$2.74	\$2.79	\$2.74
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$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	\$0.30	\$0.00	\$0.00
BRC	Blackrock Sv	107,100	\$132,299	33	\$1.21	\$1.21	\$1.26	\$1.18
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	23,000	\$805	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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSI.H	Blue Sky Egy	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSK	Blue Sky Ura	31,000	\$9,205	5	\$0.30	\$0.30	\$0.30	\$0.29
BSR	Bluestone Re	5,900	\$11,386	7	\$1.93	\$1.93	\$1.94	\$1.91
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
BTT	Bitterroot R	25,500	\$2,550	2	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU MtIs Cor	17,000	\$1,275	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	4,500	\$1,733	1	\$0.39	\$0.39	\$0.39	\$0.39
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.64	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	44,000	\$21,345	4	\$0.50	\$0.50	\$0.50	\$0.48
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,100	\$6,997	5	\$2.27	\$2.27	\$2.27	\$2.22
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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CANS	Wildpack Bev	21,000	\$6,088	7	\$0.30	\$0.30	\$0.30	\$0.29
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAV	Camrova Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBA	Champion Bea	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedral Bit	178,500	\$109,145	24	\$0.62	\$0.62	\$0.63	\$0.57
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	30,000	\$2,010	2	\$0.07	\$0.07	\$0.07	\$0.07
CCCM	C3 Mtls Inc.	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	10,000	\$2,750	1	\$0.28	\$0.28	\$0.28	\$0.28
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	30,500	\$8,428	6	\$0.28	\$0.28	\$0.28	\$0.28
CD	Cantex Mn De	21,000	\$8,940	4	\$0.42	\$0.42	\$0.47	\$0.42
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CDX	Cloud DX Inc	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.45	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CLAS	Claritas Pha	5,000	\$750	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMB	CMC Mtls Ltd	34,000	\$7,235	7	\$0.20	\$0.20	\$0.22	\$0.20
CMC	Cielo Waste	216,000	\$64,360	32	\$0.30	\$0.30	\$0.30	\$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	\$2.08	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	19,400	\$57,071	54	\$2.97	\$2.97	\$2.98	\$2.91
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.09	\$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	28,500	\$3,735	4	\$0.13	\$0.13	\$0.14	\$0.13
CPR	Allied Coppe	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CRE	Critical E L	54,900	\$73,520	18	\$1.34	\$1.34	\$1.36	\$1.31
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	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	14,500	\$10,875	3	\$0.75	\$0.75	\$0.75	\$0.75
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	121,500	\$11,638	14	\$0.10	\$0.10	\$0.10	\$0.10
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	10,800	\$9,972	13	\$0.92	\$0.92	\$0.94	\$0.92
CTH.H	CoTec Hldgs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CTM	Canterra Mnr	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
CUCO	African Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	18,300	\$48,361	59	\$2.69	\$2.69	\$2.72	\$2.53
CUSN	Cornish Mtls	156,000	\$55,270	23	\$0.36	\$0.36	\$0.36	\$0.35
CUU	Copper Fox M	8,500	\$2,285	2	\$0.26	\$0.26	\$0.27	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVM	CVR Medical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CVV	Canalaska Ur	75,200	\$46,679	17	\$0.62	\$0.62	\$0.63	\$0.60
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CVX	Cematrix Cor	18,500	\$4,390	3	\$0.24	\$0.24	\$0.24	\$0.24
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CYP	Cypress Dev	156,800	\$263,725	84	\$1.73	\$1.73	\$1.73	\$1.62
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$520	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	4,500	\$2,945	3	\$0.66	\$0.66	\$0.66	\$0.65
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	45,000	\$5,325	3	\$0.12	\$0.12	\$0.12	\$0.12
DB	Decibel Cann	52,000	\$5,915	5	\$0.12	\$0.12	\$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	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEC	Decade Res	100,000	\$4,000	2	\$0.04	\$0.04	\$0.04	\$0.04
DEF	Defiance Svr	9,000	\$5,205	2	\$0.57	\$0.57	\$0.58	\$0.57
DEFN	Defense Mtls	37,000	\$10,020	6	\$0.28	\$0.28	\$0.28	\$0.27
DELX	DelphX Cap M	19,000	\$7,300	3	\$0.38	\$0.38	\$0.40	\$0.38
DEX	Almadex Mins	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DGHI	Digihost Tec	23,800	\$106,079	29	\$4.57	\$4.57	\$4.69	\$4.33
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	75,000	\$6,000	3	\$0.08	\$0.08	\$0.08	\$0.08
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DHR	Discovery Ha	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	187,000	\$29,475	10	\$0.16	\$0.16	\$0.16	\$0.16
DME	Desert Mount	16,800	\$61,045	20	\$3.73	\$3.73	\$3.77	\$3.46
DMGI	DMG Blockcha	82,800	\$58,395	34	\$0.73	\$0.73	\$0.73	\$0.69
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
DMR	Damara Gld	25,000	\$2,275	2	\$0.10	\$0.10	\$0.10	\$0.09
DMT	Small Pharma	5,000	\$1,040	4	\$0.21	\$0.21	\$0.22	\$0.21
DMX	District Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DOC	CloudMD Sftw	144,650	\$117,912	45	\$0.80	\$0.80	\$0.83	\$0.80
DOGS	Friday's Dog	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.45	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	83,000	\$5,395	1	\$0.07	\$0.07	\$0.07	\$0.07
DSV	Discovery Sv	51,500	\$94,258	24	\$1.82	\$1.82	\$1.84	\$1.79
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	40,500	\$33,350	13	\$0.79	\$0.79	\$0.84	\$0.79
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.35	\$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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
EAC	Earth Alive	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECC	Ethos Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ECR	Cartier Res	7,000	\$1,015	2	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EDDY	Edison Lithi	17,000	\$2,465	1	\$0.15	\$0.15	\$0.15	\$0.15
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	14,500	\$2,610	2	\$0.18	\$0.18	\$0.18	\$0.18
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EGT	Eguana Techs	128,000	\$47,060	15	\$0.35	\$0.35	\$0.38	\$0.35
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	98,000	\$28,593	20	\$0.30	\$0.30	\$0.30	\$0.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	3,000	\$1,050	2	\$0.35	\$0.35	\$0.35	\$0.35
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELO	Eloro Res	12,000	\$63,445	12	\$5.25	\$5.25	\$5.35	\$5.25
ELVT	Elevation Gl	121,000	\$49,003	58	\$0.40	\$0.40	\$0.42	\$0.39
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	19,000	\$6,000	4	\$0.31	\$0.31	\$0.32	\$0.31
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
EMO	Emerita Res	58,500	\$166,414	30	\$2.85	\$2.85	\$2.90	\$2.64
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	18,000	\$1,525	2	\$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	\$0.94	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EPO.H	Encanto Pota	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	11,500	\$1,150	1	\$0.10	\$0.10	\$0.10	\$0.10
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	10,500	\$10,230	7	\$0.97	\$0.97	\$0.98	\$0.96
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	36,100	\$89,794	33	\$2.48	\$2.48	\$2.57	\$2.43
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	7,000	\$570	2	\$0.09	\$0.09	\$0.09	\$0.08
ETMC	E3 Mtl's Corp	8,000	\$18,627	13	\$2.25	\$2.25	\$2.35	\$2.25
ETU	E2Gold Inc.	24,000	\$2,125	18	\$0.09	\$0.09	\$0.09	\$0.09
EU	Encore Egy	139,200	\$219,673	323	\$1.60	\$1.60	\$1.64	\$1.54
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	60,500	\$7,120	11	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EW	E W Pete Cor	84,000	\$6,835	9	\$0.08	\$0.08	\$0.09	\$0.08
EWK	Earthworks	80,000	\$21,200	1	\$0.27	\$0.27	\$0.27	\$0.27
EWS	Environmenta	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	8,200	\$5,088	3	\$0.62	\$0.62	\$0.62	\$0.62
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
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	32,000	\$3,360	6	\$0.11	\$0.11	\$0.11	\$0.11
FD	Facedrive In	182,500	\$160,910	55	\$0.87	\$0.87	\$0.93	\$0.84
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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
FGH	Franchise Gl	600	\$660	2	\$1.10	\$1.10	\$1.10	\$1.10
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	81,700	\$94,241	74	\$1.17	\$1.17	\$1.17	\$1.12
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	57,000	\$168,879	48	\$3.00	\$3.00	\$3.04	\$2.91
FLT	Drone Delive	73,000	\$47,995	31	\$0.66	\$0.66	\$0.67	\$0.65
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLY	FLYHT Aerosp	8,000	\$5,215	2	\$0.68	\$0.68	\$0.68	\$0.63
FLYN	Flying Nicke	1,500	\$920	2	\$0.62	\$0.62	\$0.62	\$0.60
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	7,000	\$1,743	4	\$0.25	\$0.25	\$0.25	\$0.25
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	55,000	\$3,850	2	\$0.07	\$0.07	\$0.07	\$0.07
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOBI	Fobi AI Inc.	68,500	\$60,220	15	\$0.87	\$0.87	\$0.89	\$0.87
FOM	Foran Mng Co	9,900	\$24,772	10	\$2.52	\$2.52	\$2.59	\$2.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	4,000	\$1,260	2	\$0.32	\$0.32	\$0.32	\$0.32
FPX	FPX Nickel C	26,000	\$20,260	14	\$0.79	\$0.79	\$0.81	\$0.75
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	176,000	\$13,455	13	\$0.08	\$0.08	\$0.09	\$0.07
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	41,500	\$26,405	11	\$0.63	\$0.63	\$0.65	\$0.63
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	Katipult Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FUSE	Fuse Cobalt	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
FUU	Fission 3.0	54,500	\$9,053	12	\$0.16	\$0.16	\$0.18	\$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	\$0.13	\$0.00	\$0.00
FWZ	Fireweed Zin	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	6,800	\$11,125	7	\$1.63	\$1.63	\$1.65	\$1.63
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.	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GBML	Global Batte	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBRR	Grt Bear Ryl	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.19	\$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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDM	Gldstar Mnrl	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GDNP	Good Natured	72,000	\$42,100	24	\$0.59	\$0.59	\$0.60	\$0.57
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
GEM	Green Batter	56,500	\$6,315	8	\$0.11	\$0.11	\$0.12	\$0.11
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GENI	Genius Mtl's	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	40,000	\$3,000	3	\$0.08	\$0.08	\$0.08	\$0.08
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	2,500	\$463	2	\$0.19	\$0.19	\$0.19	\$0.19
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
GGG	G6 Materials	44,500	\$4,455	3	\$0.11	\$0.11	\$0.11	\$0.10
GGI	Garibaldi Re	31,000	\$10,550	3	\$0.35	\$0.35	\$0.35	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	9,500	\$4,940	2	\$0.52	\$0.52	\$0.52	\$0.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	96,000	\$37,395	14	\$0.39	\$0.39	\$0.40	\$0.38
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIT	Gitennes Exp	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
GLDC	Cassiar Gld	80,450	\$110,104	29	\$1.41	\$1.41	\$1.43	\$1.28
GLDL	Gld Line Res	60,500	\$6,820	5	\$0.11	\$0.11	\$0.12	\$0.11
GLDN	Glden Rid	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	30,000	\$8,775	2	\$0.30	\$0.30	\$0.30	\$0.29
GMG	Graphene Mfg	11,700	\$44,446	18	\$3.85	\$3.85	\$3.90	\$3.70
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$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	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	19,000	\$9,680	7	\$0.50	\$0.50	\$0.51	\$0.50
GPH	Graphite O	300	\$511	2	\$1.75	\$1.75	\$1.75	\$1.68
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPV	GreenPower M	13,800	\$120,448	17	\$8.74	\$8.74	\$8.87	\$8.65
GQ	Grt Quest Fe	209,500	\$15,515	11	\$0.08	\$0.08	\$0.08	\$0.07
QGC	GldQuest Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GR	Grt Atlantic	17,000	\$3,530	2	\$0.21	\$0.21	\$0.21	\$0.19
GRAT	Gratomic Inc	494,500	\$394,940	147	\$0.77	\$0.77	\$0.84	\$0.76
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$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	\$0.20	\$0.00	\$0.00
GRSL	GR Svr Mng L	48,000	\$11,940	7	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.88	\$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	\$0.12	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GSI	Gatekeeper S	12,000	\$5,770	2	\$0.49	\$0.49	\$0.49	\$0.46
GSP	Gensource Po	51,500	\$20,053	8	\$0.38	\$0.38	\$0.40	\$0.38
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	15,000	\$8,700	5	\$0.57	\$0.57	\$0.60	\$0.57
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	20,000	\$6,600	2	\$0.33	\$0.33	\$0.33	\$0.33
GTWO	G2 Gldfields	11,500	\$8,390	7	\$0.75	\$0.75	\$0.75	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	49,500	\$7,323	3	\$0.15	\$0.15	\$0.16	\$0.15
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	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	14,500	\$8,315	2	\$0.57	\$0.57	\$0.59	\$0.57
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
GXU	Goviox Urani	95,600	\$41,240	24	\$0.42	\$0.42	\$0.45	\$0.42
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	60,000	\$4,350	5	\$0.08	\$0.08	\$0.08	\$0.07
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.25	\$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	100,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.02
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	250,500	\$183,920	56	\$0.70	\$0.70	\$0.77	\$0.69
HEM	Hemostemix I	61,000	\$13,270	6	\$0.22	\$0.22	\$0.22	\$0.22
HEVI	Helium Evolu	15,000	\$8,500	2	\$0.50	\$0.50	\$0.60	\$0.50
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	100	\$775	1	\$7.75	\$7.75	\$7.75	\$7.75
HI	Highland Cop	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
HITI	High Tide In	4,300	\$25,815	19	\$6.15	\$6.15	\$6.15	\$5.90
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	244,300	\$682,242	306	\$2.77	\$2.77	\$2.84	\$2.76
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	1,000	\$1,550	1	\$1.55	\$1.55	\$1.55	\$1.55
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	76,000	\$3,070	4	\$0.04	\$0.04	\$0.05	\$0.04
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	171,000	\$100,705	53	\$0.60	\$0.60	\$0.61	\$0.56
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	125,000	\$1,250	4	\$0.01	\$0.01	\$0.01	\$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	2,000	\$1,020	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HULK	Pontus Prote	29,500	\$2,660	3	\$0.10	\$0.10	\$0.10	\$0.09
HVG	Harvest Gld	11,000	\$1,870	2	\$0.17	\$0.17	\$0.17	\$0.17
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	25,000	\$1,275	3	\$0.05	\$0.05	\$0.06	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	8,000	\$1,640	1	\$0.21	\$0.21	\$0.21	\$0.21
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.90	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ILI	Imagine Lith	44,500	\$5,340	3	\$0.12	\$0.12	\$0.12	\$0.12
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMIN	IMng Techs I	30,000	\$3,210	5	\$0.11	\$0.11	\$0.12	\$0.11
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	6,000	\$280	2	\$0.04	\$0.04	\$0.05	\$0.04
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.35	\$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	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	17,600	\$107,641	54	\$6.24	\$6.24	\$6.45	\$5.72
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	75,000	\$10,050	5	\$0.13	\$0.13	\$0.14	\$0.13
IPT	IMPACT Svr	12,000	\$6,720	2	\$0.56	\$0.56	\$0.56	\$0.56
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.30	\$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	70,000	\$4,405	4	\$0.07	\$0.07	\$0.07	\$0.06
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ISO	IsoEgy Ltd	55,900	\$269,122	43	\$4.63	\$4.63	\$4.99	\$4.59
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITM	Intema Solut	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
ITR	Integra Res	5,700	\$10,125	3	\$1.78	\$1.78	\$1.78	\$1.77
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
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	1,100	\$1,267	2	\$1.15	\$1.15	\$1.17	\$1.15
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	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
JNH	Jack Nathan	42,500	\$5,890	4	\$0.14	\$0.14	\$0.14	\$0.13
JOR	Jourdan Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	34,000	\$26,630	8	\$0.78	\$0.78	\$0.79	\$0.77
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	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	\$0.13	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.87	\$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	\$0.17	\$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	5,500	\$3,090	2	\$0.56	\$0.56	\$0.58	\$0.56
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KDA	KDA Grp Inc.	500	\$65	1	\$0.13	\$0.13	\$0.13	\$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	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KG	Klondike Gld	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
KGC	Kestrel Gld	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	26,000	\$6,070	6	\$0.24	\$0.24	\$0.24	\$0.23
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	30,000	\$1,200	1	\$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	5,500	\$4,345	1	\$0.79	\$0.79	\$0.79	\$0.79
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	226,000	\$5,655	7	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.17	\$0.00	\$0.00
KNE	Kane Biotech	17,000	\$1,785	2	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	14,000	\$1,750	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	4,000	\$3,480	1	\$0.87	\$0.87	\$0.87	\$0.87
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.40	\$0.00	\$0.00
LA	Los Andes Co	1,500	\$23,499	4	\$15.58	\$15.58	\$15.75	\$15.53
LAB	Labrador Gld	38,500	\$28,985	13	\$0.74	\$0.74	\$0.76	\$0.74
LBC	Libero Coppe	16,000	\$10,710	3	\$0.67	\$0.67	\$0.67	\$0.65
LBI	Lions Bay	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.14	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$2,840	2	\$0.57	\$0.57	\$0.57	\$0.56
LEO	Lion Copper	99,000	\$6,930	3	\$0.07	\$0.07	\$0.07	\$0.07
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEXI	Lithium Ener	13,500	\$3,593	7	\$0.27	\$0.27	\$0.28	\$0.26
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	150,600	\$599,572	111	\$4.05	\$4.05	\$4.06	\$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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
LIS	Lithium Sth	88,500	\$73,905	23	\$0.85	\$0.85	\$0.85	\$0.79
LIT	Argentina Li	16,000	\$7,240	10	\$0.45	\$0.45	\$0.49	\$0.43
LITH	Lithium Chil	202,000	\$190,455	51	\$0.93	\$0.93	\$0.98	\$0.90
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LKY	Lucky Mnrls	230,000	\$13,945	9	\$0.07	\$0.07	\$0.07	\$0.06
LL	Cda Rare Ear	20,000	\$1,225	2	\$0.07	\$0.07	\$0.07	\$0.06
LLG	Mason Graphi	16,000	\$8,470	2	\$0.53	\$0.53	\$0.53	\$0.52
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	38,200	\$38,024	15	\$0.99	\$0.99	\$1.02	\$0.98
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LMR	Lomiko	37,000	\$2,990	3	\$0.08	\$0.08	\$0.09	\$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	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
LOT	TomaGld Corp	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.22	\$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	\$0.61	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LUM	Lumina Gld C	25,500	\$15,045	7	\$0.59	\$0.59	\$0.59	\$0.59
LVX	Leviathan Gl	8,500	\$935	1	\$0.11	\$0.11	\$0.11	\$0.11
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	25,700	\$51,457	25	\$1.97	\$1.97	\$2.02	\$1.97
LXG	Lexagene Hld	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	200,500	\$24,060	15	\$0.12	\$0.12	\$0.12	\$0.12
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	96,000	\$58,520	16	\$0.61	\$0.61	\$0.62	\$0.59
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
MAS	Mas Gld Corp	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
MAX	MAX Res Corp	89,000	\$46,310	19	\$0.51	\$0.51	\$0.54	\$0.51
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
MCLD.WS	McLoud 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	2,900	\$11,455	1	\$3.95	\$3.95	\$3.95	\$3.95
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	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDX	Medx Health	3,000	\$205	2	\$0.08	\$0.08	\$0.08	\$0.07
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	17,500	\$2,200	2	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
MERG	Mtl Egy Corp	20,000	\$2,650	3	\$0.14	\$0.14	\$0.14	\$0.13
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,500	\$1,653	2	\$0.37	\$0.37	\$0.37	\$0.37
MGI	Magnum Gldco	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
MGM	Maple Gld Mn	16,000	\$5,275	2	\$0.33	\$0.33	\$0.33	\$0.33
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGR	Magna Gld Co	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
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	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MINE	Inomin Mns I	1,131,500	\$479,123	222	\$0.58	\$0.58	\$0.59	\$0.35
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
MKA	Mkango Re	12,000	\$4,440	2	\$0.37	\$0.37	\$0.37	\$0.37
MKO	Mako Mng Cor	4,000	\$1,570	2	\$0.39	\$0.39	\$0.40	\$0.39
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	4,500	\$3,690	1	\$0.82	\$0.82	\$0.82	\$0.82
MLY	Amern Cumo M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	19,000	\$4,750	2	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	94,000	\$41,215	10	\$0.44	\$0.44	\$0.45	\$0.42
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	122,000	\$4,270	2	\$0.04	\$0.04	\$0.04	\$0.04
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MMV	Mnrl Mountai	54,000	\$5,990	4	\$0.11	\$0.11	\$0.12	\$0.11
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	94,000	\$42,538	17	\$0.46	\$0.46	\$0.47	\$0.44
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	27,500	\$25,635	11	\$0.92	\$0.92	\$0.96	\$0.92
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
MNT0	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	12,500	\$1,250	1	\$0.10	\$0.10	\$0.10	\$0.10
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	60,000	\$1,200	2	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	8,500	\$2,770	2	\$0.32	\$0.32	\$0.33	\$0.32
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
MPM	Millennial P	60,500	\$30,600	7	\$0.50	\$0.50	\$0.51	\$0.50
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	8,000	\$480	3	\$0.06	\$0.06	\$0.06	\$0.06
MRS	Mission Rea	44,000	\$11,535	6	\$0.27	\$0.27	\$0.28	\$0.26
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSCL	Satellos Bio	1,500	\$1,110	2	\$0.72	\$0.72	\$0.75	\$0.72
MSP	Minaean SP C	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
MTA	Mtlla Rylty	8,500	\$76,507	13	\$8.98	\$8.98	\$9.22	\$8.87
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTLO	Martello Tec	12,000	\$650	2	\$0.06	\$0.06	\$0.06	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtllex 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	45,000	\$4,500	3	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MWX	Mnworx Techs	58,000	\$4,310	5	\$0.08	\$0.08	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MYLK	The Planting	19,500	\$16,780	5	\$0.88	\$0.88	\$0.88	\$0.85
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	170,500	\$18,080	11	\$0.11	\$0.11	\$0.11	\$0.11
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	6,000	\$630	2	\$0.11	\$0.11	\$0.11	\$0.11
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NBLC	Nobel Res Co	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBVA	Nubeva Techs	16,200	\$20,712	14	\$1.29	\$1.29	\$1.34	\$1.26
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NCI	NTG Clarity	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NDA	Neptune Digi	39,000	\$19,018	7	\$0.48	\$0.48	\$0.50	\$0.48
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NED	New Destiny	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	30,000	\$7,500	2	\$0.27	\$0.27	\$0.27	\$0.23
NEXE	Nexe Innovat	11,000	\$5,610	4	\$0.51	\$0.51	\$0.51	\$0.51
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	18,010	\$138,878	25	\$7.65	\$7.65	\$7.76	\$7.63
NGC	Nthern Graph	36,000	\$25,975	8	\$0.75	\$0.75	\$0.75	\$0.71
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
NGEX	NGEx Mnrls L	3,400	\$10,157	5	\$3.03	\$3.03	\$3.09	\$2.84
NGLD	New Placer D	15,000	\$1,525	3	\$0.10	\$0.10	\$0.11	\$0.10
NGMD	Nugen Medica	9,000	\$2,240	3	\$0.25	\$0.25	\$0.25	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	47,500	\$6,885	8	\$0.15	\$0.15	\$0.15	\$0.14
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	11,000	\$4,880	4	\$0.45	\$0.45	\$0.45	\$0.44
NKL	Nickel 28 Ca	11,300	\$15,513	14	\$1.38	\$1.38	\$1.40	\$1.36
NKW.H	Oceanic Wind	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
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	9,000	\$2,108	6	\$0.24	\$0.24	\$0.24	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
NOC	Norseman Svr	10,500	\$2,048	2	\$0.20	\$0.20	\$0.20	\$0.20
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOT	Noront Res	23,500	\$25,615	8	\$1.09	\$1.09	\$1.09	\$1.09
NOU	Nouveau Mond	20,400	\$172,959	56	\$8.59	\$8.59	\$8.69	\$8.21
NOVR	Nova Rylty C	3,000	\$9,820	3	\$3.30	\$3.30	\$3.30	\$3.26
NOW	NowVertical	5,500	\$4,950	2	\$0.90	\$0.90	\$0.90	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	72,200	\$227,693	71	\$3.27	\$3.27	\$3.39	\$3.01
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRM	Noram Lithiu	7,500	\$5,485	2	\$0.75	\$0.75	\$0.75	\$0.73
NRN	Nthn Shield	152,000	\$3,040	2	\$0.02	\$0.02	\$0.02	\$0.02
NSC	Nevada Svr C	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUG	Nulegacy Gld	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$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	66,500	\$7,980	5	\$0.12	\$0.12	\$0.12	\$0.12
NWST	NthW Copper	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NXG	NexgenRx Inc	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	5,500	\$1,430	2	\$0.26	\$0.26	\$0.26	\$0.26
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	1,000	\$183	2	\$0.18	\$0.18	\$0.19	\$0.18
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	\$1.03	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCG	Outcrop Svr	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
OCO	Oroco Res	13,000	\$23,190	7	\$1.77	\$1.77	\$1.79	\$1.77
ODD	Odd Burger C	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
ODV	Osisko Dev C	2,400	\$10,096	11	\$4.20	\$4.20	\$4.23	\$4.20
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OGN	Orogen Rylti	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
OGO	Organto Food	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OOR	Opus One Gld	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
OPHR	Ophir Gld Co	45,000	\$3,450	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	6,500	\$2,015	2	\$0.31	\$0.31	\$0.31	\$0.31
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	7,000	\$6,400	4	\$0.93	\$0.93	\$0.93	\$0.91
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTC	Ocumetics Te	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
OTGO	O2Gold Inc.	12,000	\$370	2	\$0.04	\$0.04	\$0.04	\$0.03
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	25,400	\$43,303	16	\$1.72	\$1.72	\$1.73	\$1.66
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PAI	Predictiv AI	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.08	\$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	87,500	\$56,870	25	\$0.64	\$0.64	\$0.67	\$0.64
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	18,000	\$12,730	14	\$0.70	\$0.70	\$0.75	\$0.70
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	19,500	\$4,490	3	\$0.24	\$0.24	\$0.24	\$0.23
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEGA	Pegasus Res	91,000	\$6,120	7	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	31,000	\$10,430	5	\$0.34	\$0.34	\$0.34	\$0.33
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
PGM	Pure Gld Mng	305,000	\$119,693	76	\$0.39	\$0.39	\$0.41	\$0.38
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGZ	Pan Global R	27,500	\$18,700	4	\$0.68	\$0.68	\$0.68	\$0.68
PHA	Premier Heal	7,500	\$4,575	2	\$0.61	\$0.61	\$0.61	\$0.61
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	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
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	\$2.81	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
PMKR	Playmaker Ca	55,000	\$35,820	10	\$0.64	\$0.64	\$0.67	\$0.63
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	32,500	\$15,180	6	\$0.48	\$0.48	\$0.48	\$0.47
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PNPN	Power Nickel	24,000	\$4,920	3	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
POND	Pond Techs H	246,000	\$69,308	51	\$0.28	\$0.28	\$0.32	\$0.22
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRB	Probe Mtls I	250	\$511	2	\$2.05	\$2.05	\$2.05	\$2.05
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	128,000	\$4,480	3	\$0.04	\$0.04	\$0.04	\$0.04
PRYM	Prime Mng Co	39,711	\$140,788	32	\$3.52	\$3.52	\$3.60	\$3.50
PSH	PetroShale	140,000	\$115,805	35	\$0.84	\$0.84	\$0.84	\$0.81
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.04	\$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	2,400	\$21,631	4	\$8.93	\$8.93	\$9.04	\$8.93
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
PUC	PanContl Res	192,000	\$13,450	11	\$0.08	\$0.08	\$0.08	\$0.07
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	18,000	\$7,980	2	\$0.45	\$0.45	\$0.45	\$0.44
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	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QCCU	QC Copper an	37,500	\$10,063	4	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QEX	Questex Gld	61,000	\$69,285	12	\$1.14	\$1.14	\$1.15	\$1.12
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	2,900	\$16,135	5	\$5.55	\$5.55	\$5.59	\$5.55
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QNC	Quantum Emot	150,000	\$52,095	14	\$0.36	\$0.36	\$0.36	\$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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	157,800	\$162,559	47	\$1.01	\$1.01	\$1.08	\$1.00
QYOU	Qyou Media I	16,500	\$3,480	2	\$0.22	\$0.22	\$0.22	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RABI	AdRabbit Ltd	21,000	\$740	3	\$0.04	\$0.04	\$0.04	\$0.04
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	6,400	\$37,855	7	\$5.97	\$5.97	\$5.97	\$5.74
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	5,200	\$29,823	8	\$5.74	\$5.74	\$5.75	\$5.69
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	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
REVO	RevoluGrp Cd	30,000	\$7,200	2	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	22,500	\$7,800	5	\$0.35	\$0.35	\$0.35	\$0.34
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	162,200	\$82,218	33	\$0.51	\$0.51	\$0.53	\$0.49
RHC.WT	Ryl Hel wt	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
RHT	Reliq Health	94,500	\$78,770	21	\$0.82	\$0.82	\$0.85	\$0.82
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	23,000	\$16,820	8	\$0.73	\$0.73	\$0.75	\$0.73
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
RK	Rockhaven	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RKR	Rokmaster Re	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RML	Rusoro Mng	109,000	\$6,040	7	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ROK	ROK Res Inc.	23,500	\$6,858	2	\$0.29	\$0.29	\$0.30	\$0.29
ROK.WT	ROK Res wt	72,500	\$10,875	16	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.25	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	43,500	\$15,918	5	\$0.37	\$0.37	\$0.38	\$0.36
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RP	Repicel Li	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	16,500	\$11,815	7	\$0.72	\$0.72	\$0.73	\$0.70
RSS	Resaas Svcs	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTI	Radiant Tech	8,000	\$480	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	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	56,400	\$351,806	47	\$6.26	\$6.26	\$6.47	\$6.06
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.66	\$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	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYR	Ryl Road Mnr	2,500	\$725	3	\$0.29	\$0.29	\$0.29	\$0.29
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	3,000	\$9,510	2	\$3.17	\$3.17	\$3.17	\$3.17
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	17,500	\$3,575	2	\$0.20	\$0.20	\$0.21	\$0.20
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,900	\$11,296	10	\$1.41	\$1.41	\$1.45	\$1.41
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	Cda Computat	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	8,000	\$660	2	\$0.09	\$0.09	\$0.09	\$0.08
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	4,000	\$800	1	\$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	9,000	\$3,240	1	\$0.36	\$0.36	\$0.36	\$0.36
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	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	64,000	\$32,010	12	\$0.49	\$0.49	\$0.51	\$0.48
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	\$0.41	\$0.00	\$0.00
SEB	Smart Employ	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	69,000	\$11,608	14	\$0.16	\$0.16	\$0.17	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGA	Samco Gld Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	116,000	\$110,420	29	\$0.94	\$0.94	\$0.96	\$0.93
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SGML	Sigma Corp.	14,200	\$244,231	51	\$16.49	\$16.49	\$17.41	\$16.35
SGN	Scorpio Gld	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	38,000	\$14,513	8	\$0.38	\$0.38	\$0.39	\$0.36
SIE	Sienna Res	23,500	\$2,468	3	\$0.11	\$0.11	\$0.11	\$0.11
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SKYG	Sky Gld Corp	34,000	\$2,060	2	\$0.07	\$0.07	\$0.07	\$0.06
SLG	San Lorenzo	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SLHG	Skylight Hea	500	\$735	1	\$1.47	\$1.47	\$1.47	\$1.47
SLI	Standard Lit	205,512	\$2,035,229	252	\$10.03	\$10.03	\$10.35	\$9.06
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLVR	Svr Tiger Mt	9,500	\$6,095	4	\$0.63	\$0.63	\$0.65	\$0.63
SM	Sierra G&S	10,000	\$5,140	3	\$0.52	\$0.52	\$0.52	\$0.50
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.25	\$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	\$0.42	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	3,500	\$630	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNV	Sonoro Egy L	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
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 &	11,600	\$34,048	7	\$2.93	\$2.93	\$2.94	\$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	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
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	1,011,000	\$66,265	39	\$0.07	\$0.07	\$0.08	\$0.06
SOU	Sthn Egy Cor	3,000	\$1,760	2	\$0.60	\$0.60	\$0.60	\$0.58
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPC	SPC Nickel C	16,500	\$1,898	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPOT	GldSpot Disc	29,500	\$21,520	20	\$0.73	\$0.73	\$0.74	\$0.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$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	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SRC	Stakeholder	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	3,000	\$120	1	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.16	\$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	35,000	\$7,900	3	\$0.22	\$0.22	\$0.23	\$0.22
STH	StelMn Cda L	9,000	\$2,430	1	\$0.27	\$0.27	\$0.27	\$0.27
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STND	Standard Ura	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
STNG	Stinger Res	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STS	Sth Star Bat	48,000	\$8,643	6	\$0.18	\$0.18	\$0.19	\$0.17
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.79	\$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	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
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	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	79,600	\$117,120	38	\$1.46	\$1.46	\$1.50	\$1.44
SVE	Svr One Res	13,500	\$6,428	3	\$0.48	\$0.48	\$0.48	\$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	\$0.12	\$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	\$0.26	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	85,500	\$61,645	45	\$0.72	\$0.72	\$0.77	\$0.69
TAJ	Tajiri Res	80,000	\$4,175	4	\$0.06	\$0.06	\$0.06	\$0.05
TAL	PetroTal Cor	25,000	\$16,080	7	\$0.64	\$0.64	\$0.65	\$0.64
TAO	TAG Oil Ltd.	5,000	\$1,625	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	7,000	\$28,832	7	\$4.16	\$4.16	\$4.18	\$4.09
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	4,500	\$2,183	1	\$0.49	\$0.49	\$0.49	\$0.49
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	9,000	\$585	3	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	18,000	\$1,055	2	\$0.06	\$0.06	\$0.06	\$0.06
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	339,000	\$72,118	53	\$0.20	\$0.20	\$0.23	\$0.20
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLT	Theralase	16,500	\$7,383	3	\$0.45	\$0.45	\$0.46	\$0.45
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TM	Trigon Mtls	9,000	\$3,690	1	\$0.41	\$0.41	\$0.41	\$0.41
TMC	Trench Mtls	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.34	\$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	\$0.05	\$0.00	\$0.00
TNZ	Tenaz Egy Co	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
TOH	Total Helium	4,100	\$7,296	3	\$1.76	\$1.76	\$1.87	\$1.75
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,288	\$561,399	38	\$90.92	\$90.92	\$90.92	\$87.54
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	2,000	\$1,520	2	\$0.76	\$0.76	\$0.76	\$0.76
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	162,000	\$9,830	6	\$0.07	\$0.07	\$0.07	\$0.06
TVI	Tvi Pac Inc.	225,000	\$6,750	5	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UCU	Ucore Rare M	3,000	\$2,555	2	\$0.86	\$0.86	\$0.86	\$0.85
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ULT	Ultra Lithiu	33,500	\$9,978	5	\$0.32	\$0.32	\$0.32	\$0.27
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	31,000	\$2,635	2	\$0.09	\$0.09	\$0.09	\$0.09
UPI	Universal Pr	45,000	\$6,400	4	\$0.14	\$0.14	\$0.15	\$0.14
URC	Uranium Rylt	78,500	\$386,688	139	\$4.79	\$4.79	\$5.14	\$4.69
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	USHA Res Ltd	7,500	\$2,500	3	\$0.34	\$0.34	\$0.34	\$0.33
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.	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	5,000	\$4,040	3	\$0.88	\$0.88	\$0.88	\$0.79
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VERT	Vertical Exp	61,000	\$4,895	4	\$0.09	\$0.09	\$0.09	\$0.08
VERY	The Very Goo	24,500	\$15,470	12	\$0.64	\$0.64	\$0.65	\$0.61
VG	Volcanic Gld	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGL	Vigil Health	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
VIPR	Svr Viper Mn	11,290	\$4,168	3	\$0.36	\$0.36	\$0.37	\$0.36
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
VLI	Vision Lithi	13,000	\$2,400	3	\$0.18	\$0.18	\$0.19	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	19,500	\$2,535	2	\$0.13	\$0.13	\$0.13	\$0.13
VMC	Vicinity Mot	13,000	\$39,323	17	\$2.97	\$2.97	\$3.09	\$2.90
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	9,500	\$5,095	2	\$0.55	\$0.55	\$0.55	\$0.53
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	18,500	\$3,480	2	\$0.19	\$0.19	\$0.19	\$0.18
VOTI	Voti Detecti	23,000	\$3,220	4	\$0.14	\$0.14	\$0.14	\$0.14
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	113,500	\$41,145	19	\$0.40	\$0.40	\$0.40	\$0.33
VQA	Valterra Res	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRD.H	Viridis Hldg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
VTT	Vendetta Mng	191,000	\$12,425	14	\$0.07	\$0.07	\$0.07	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VUI	Virginia Egy	4,000	\$2,835	2	\$0.71	\$0.71	\$0.71	\$0.70
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VXTR	Voxtur Analy	17,500	\$17,455	15	\$1.00	\$1.00	\$1.00	\$0.99
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	26,600	\$66,374	20	\$2.45	\$2.45	\$2.53	\$2.45
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	36,000	\$11,655	5	\$0.32	\$0.32	\$0.34	\$0.32
WCC	Cons Woodjam	33,000	\$3,300	3	\$0.10	\$0.10	\$0.10	\$0.10
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	30,000	\$254,762	60	\$8.98	\$8.98	\$8.98	\$8.31
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WED	The Waim	2,000	\$4,561	18	\$2.28	\$2.28	\$2.39	\$2.26
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	5,000	\$8,650	2	\$1.73	\$1.73	\$1.73	\$1.73
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	\$0.65	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	9,000	\$3,803	6	\$0.45	\$0.45	\$0.46	\$0.41
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	87,500	\$32,770	11	\$0.37	\$0.37	\$0.38	\$0.37
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	20,000	\$2,025	4	\$0.11	\$0.11	\$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	17,000	\$4,845	2	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
XL	XXL Egy Corp	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
XND	Xander Res	88,000	\$6,060	5	\$0.07	\$0.07	\$0.07	\$0.07
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
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	Xybion 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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	40,000	\$8,350	4	\$0.21	\$0.21	\$0.21	\$0.21
YNV	Ynvisible In	25,000	\$7,283	10	\$0.30	\$0.30	\$0.30	\$0.29
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$1.28	\$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	\$1.10	\$0.00	\$0.00
ZACA	Zacapa Res L	66,000	\$53,420	18	\$0.81	\$0.81	\$0.85	\$0.75
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	\$0.48	\$0.00	\$0.00
ZEN	Zentek Ltd.	44,000	\$175,439	60	\$3.97	\$3.97	\$4.17	\$3.75
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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