



May 16, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,453,721	\$956,995,276	128,694	1,918	38,837,246	23,223,121	5,393,354	1,018	741	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
18 / 108	7,381,753,353	\$116,494,354,404	13,354,502

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WRG	Western Energy Serv	1,678,000	\$45,530	36	\$0.03	\$0.04	\$0.02
ATH	Athabasca Oil Corp J	1,418,800	\$3,434,912	518	\$2.47	\$2.48	\$2.34
HEXO	HEXO Corp.	1,405,213	\$502,407	351	\$0.40	\$0.40	\$0.34
HND	BetaProNatGas Lev Br	1,095,656	\$3,073,953	332	\$2.79	\$3.03	\$2.64
CVE	Cenovus Energy Inc.	996,518	\$26,387,795	4,274	\$26.52	\$26.82	\$26.13
ARX	ARC Resources Ltd.	598,538	\$10,382,930	2,897	\$17.17	\$17.58	\$16.84
XLY	Auxly Cannabis Grp J	561,500	\$85,625	52	\$0.15	\$0.17	\$0.14
SU	Suncor Energy Inc.	560,527	\$26,949,967	2,666	\$48.20	\$48.43	\$46.96
XBC	Xebec Adsorption Inc	557,000	\$545,020	235	\$0.95	\$1.03	\$0.92
CJ	Cardinal Energy J	543,725	\$4,611,105	845	\$8.59	\$8.75	\$8.14
CPG	Crescent Point Corp.	512,900	\$4,912,303	1,000	\$9.61	\$9.74	\$9.22
LUN	Lundin Mining Corp	509,567	\$5,154,526	1,843	\$10.22	\$10.30	\$9.87
BBD.B	Bombardier CI B SV	495,200	\$576,105	139	\$1.17	\$1.19	\$1.12
WM	Wallbridge Mng Co J	482,000	\$125,923	138	\$0.27	\$0.28	\$0.25
BTE	Baytex Energy Corp.	426,513	\$2,759,856	660	\$6.55	\$6.58	\$6.17
LSPD	Lightspeed Commrc SV	408,475	\$10,883,257	1,745	\$25.46	\$28.39	\$25.36
LABS	MediPharm LabsCorp J	400,000	\$37,480	39	\$0.09	\$0.10	\$0.09
HOD	BetaPro CrdOilInvrBr	387,900	\$876,749	134	\$2.19	\$2.35	\$2.16
MFC	Manulife Financial	380,286	\$8,535,159	1,262	\$22.49	\$22.66	\$22.25
TD	T.D. Bank	368,680	\$33,954,184	2,506	\$92.16	\$92.81	\$91.26

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AUN	Aurcana Svr	525,000	\$43,935	39	\$0.08	\$0.10	\$0.08
HIVE	Hive Blockch	427,500	\$478,645	277	\$1.13	\$1.19	\$1.09
RDS	Radisson	352,000	\$43,493	29	\$0.12	\$0.13	\$0.12
DM	Datametrex A	343,000	\$49,858	37	\$0.15	\$0.16	\$0.14
BTU	BTU Mtls Cor	340,000	\$14,950	17	\$0.05	\$0.06	\$0.04
SOU	Sthn Egy Cor	293,400	\$321,945	94	\$1.13	\$1.21	\$1.00
CSO	Corsa Coa	285,322	\$89,203	76	\$0.30	\$0.37	\$0.29
SEI	Sintana Egy	281,500	\$27,600	20	\$0.09	\$0.12	\$0.09
ABRA	AbraSvr Res	273,500	\$92,295	37	\$0.35	\$0.36	\$0.32
CMC	Cielo Waste	241,500	\$44,145	40	\$0.18	\$0.19	\$0.18
BHT	Braveheart	236,000	\$22,370	25	\$0.10	\$0.11	\$0.09
EU	Encore Egy	210,600	\$234,376	100	\$1.06	\$1.19	\$1.06
MPM	Millennial P	203,500	\$90,805	185	\$0.45	\$0.47	\$0.43
CSTR	Cryptostar C	175,000	\$9,420	17	\$0.06	\$0.06	\$0.05
MAI	Mnra Alamos	166,000	\$90,775	26	\$0.56	\$0.57	\$0.54
JE	Just Egy Grp	154,500	\$45,713	46	\$0.36	\$0.40	\$0.19
PBX	Powerband So	153,500	\$49,643	81	\$0.32	\$0.35	\$0.30
HPQ	HPQ-Silicon	141,000	\$54,300	24	\$0.38	\$0.42	\$0.37
LITH	Lithium Chil	135,500	\$104,600	30	\$0.78	\$0.80	\$0.75
PDM	Palladium On	135,000	\$24,550	10	\$0.19	\$0.19	\$0.18

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:		10	Block Volume: 174,700	
Number of Issues Traded:		8	Block Value: \$1,605,545	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.40	56,300	\$135,120
TVE	Tamarack Vall Engy J	\$4.78	24,500	\$117,110
BTCY	Purpose Btcn Yld Un	\$5.02	20,900	\$104,918
XTR	iShare Divrs Mo Incm	\$10.86	11,200	\$121,632
SVR	iShr Sil Bul Hdgd Un	\$10.80	11,200	\$120,960
HQU	BetaProNASDAQ100 2xBI	\$11.16	10,500	\$117,180
HQU	BetaProNASDAQ100 2xBI	\$11.25	10,100	\$113,625
HQU	BetaProNASDAQ100 2xBI	\$11.17	10,000	\$111,700
XEG	iShares S&P/TSX Engy	\$16.28	10,000	\$162,800
CSAV	CI HiInterestSvgs Un	\$50.05	10,000	\$500,500

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.05	10,000	\$500,500
XEG	iShares S&P/TSX Engy	\$16.28	10,000	\$162,800
ATH	Athabasca Oil Corp J	\$2.40	56,300	\$135,120
XTR	iShare Divrs Mo Incm	\$10.86	11,200	\$121,632
SVR	iShr Sil Bul Hdgd Un	\$10.80	11,200	\$120,960
HQU	BetaProNASDAQ100 2xBI	\$11.16	10,500	\$117,180
TVE	Tamarack Vall Engy J	\$4.78	24,500	\$117,110
HQU	BetaProNASDAQ100 2xBI	\$11.25	10,100	\$113,625
HQU	BetaProNASDAQ100 2xBI	\$11.17	10,000	\$111,700
BTCY	Purpose Btcn Yld Un	\$5.02	20,900	\$104,918

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAV	Advantage Energy Ltd	105,300	\$1,083,177	313	\$10.14	\$10.14	\$10.45	\$10.09
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	23,300	\$251,366	106	\$10.63	\$10.63	\$11.05	\$10.60
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	215,200	\$5,671,983	709	\$26.35	\$26.35	\$26.52	\$26.21
AC	Air Canada Vote & VV	356,800	\$7,403,897	1,300	\$20.62	\$20.62	\$21.00	\$20.51
ACB	Aurora Cannabis J	214,900	\$818,053	462	\$3.76	\$3.76	\$3.95	\$3.55
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	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	35,879	\$1,673,703	169	\$46.71	\$46.71	\$46.97	\$46.37
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,100	\$287,824	43	\$28.14	\$28.14	\$29.12	\$28.08
AD.UN	Alaris Eq Part Tr Un	23,600	\$425,590	89	\$17.96	\$17.96	\$18.12	\$17.96
ADCO	Adcore Inc. J	13,500	\$4,118	1	\$0.31	\$0.31	\$0.31	\$0.31
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,000	\$20,137	8	\$6.73	\$6.73	\$6.74	\$6.67
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	105,433	\$6,959,075	606	\$66.35	\$66.35	\$66.71	\$65.02
AEZS	AEterna Zentaris Inc	60,500	\$15,788	9	\$0.25	\$0.25	\$0.30	\$0.24
AFN	Ag Growth Int'l Inc.	7,850	\$251,337	42	\$32.09	\$32.09	\$32.53	\$31.50
AGF.B	AGF Management B NV	2,000	\$13,372	7	\$6.70	\$6.70	\$6.75	\$6.65
AGI	Alamos Gold Inc. J	11,170	\$101,445	87	\$9.11	\$9.11	\$9.14	\$9.00
AGR.UN	Sustain Agri&Wel Div	100	\$785	1	\$7.85	\$7.85	\$7.85	\$7.85
AH	Aleafia Health J	13,000	\$1,100	5	\$0.09	\$0.09	\$0.09	\$0.08
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	14,700	\$185,525	45	\$12.62	\$12.62	\$12.67	\$12.53
AIF	Altus Group Limited	20,594	\$932,792	69	\$45.31	\$45.31	\$45.67	\$44.97
AII	Almonty Industries J	14,000	\$11,340	2	\$0.81	\$0.81	\$0.81	\$0.81
AIM	Aimia Inc.	32,800	\$140,705	38	\$4.31	\$4.31	\$4.34	\$4.25
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	10,800	\$110,482	32	\$10.31	\$10.31	\$10.31	\$10.14
AKT.A	Akita Drill CI A NV	6,600	\$15,884	4	\$2.43	\$2.43	\$2.43	\$2.36
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	\$1.19	\$0.00	\$0.00
ALA	AltaGas Ltd.	38,300	\$1,115,452	197	\$29.11	\$29.11	\$29.32	\$28.82
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$16,990	1	\$16.99	\$16.99	\$16.99	\$16.99
ALS	Altius Minerals Corp	4,900	\$92,735	26	\$19.03	\$19.03	\$19.15	\$18.56
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,449	\$157,581	13	\$46.20	\$46.20	\$46.20	\$44.66
ANRG	Anaergia Inc. J SV	24,800	\$182,460	112	\$7.25	\$7.25	\$7.62	\$7.12
ANX	Anaconda Mining J	17,500	\$8,780	5	\$0.50	\$0.50	\$0.53	\$0.50
AOI	Africa Oil Corp. J	35,300	\$87,379	52	\$2.49	\$2.49	\$2.50	\$2.43
AOT	Ascot Resources J	63,500	\$44,750	25	\$0.70	\$0.70	\$0.72	\$0.69
AP.UN	Allied Prop. REIT Un	23,306	\$909,326	111	\$39.00	\$39.00	\$39.20	\$38.82
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	10,400	\$140,938	18	\$13.62	\$13.62	\$13.63	\$13.45
APS	Aptose Biosciences	2,800	\$3,845	3	\$1.40	\$1.40	\$1.40	\$1.35
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	188,749	\$3,427,627	774	\$18.14	\$18.14	\$18.29	\$18.03
AQN.PR.A	Algonquin Pwr A Pr	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	249,600	\$298,411	281	\$1.21	\$1.21	\$1.25	\$1.15
ARA	Aclara Res Inc. J	9,090	\$4,120	6	\$0.46	\$0.46	\$0.47	\$0.44
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,600	\$383,234	69	\$14.44	\$14.44	\$14.55	\$14.16
ARG	Amerigo Resources J	43,300	\$70,654	90	\$1.65	\$1.65	\$1.67	\$1.58
ARIS	Aris Gold Corp J	18,525	\$32,178	17	\$1.78	\$1.78	\$1.79	\$1.70
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	8,700	\$83,472	15	\$9.20	\$9.20	\$9.77	\$9.20
ARX	ARC Resources Ltd.	598,538	\$10,382,930	2,897	\$17.17	\$17.17	\$17.58	\$16.84
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	3,500	\$2,975	1	\$0.85	\$0.85	\$0.85	\$0.85
ASND	Ascendant Res J	39,500	\$8,875	4	\$0.23	\$0.23	\$0.23	\$0.22
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	30,400	\$352,971	98	\$11.71	\$11.71	\$11.83	\$11.42
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	41,200	\$117,945	94	\$2.91	\$2.91	\$2.94	\$2.74
ATA	ATS Automation Tool	52,200	\$1,743,994	283	\$33.26	\$33.26	\$33.92	\$32.92
ATD	Alimentation Cl A	185,676	\$10,936,048	1,125	\$58.97	\$58.97	\$59.37	\$57.90
ATE	Antibe Therapeutic J	12,000	\$8,160	4	\$0.67	\$0.67	\$0.69	\$0.67
ATH	Athabasca Oil Corp J	1,418,800	\$3,434,912	518	\$2.47	\$2.47	\$2.48	\$2.34
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	36,099	\$1,399,514	211	\$38.40	\$38.40	\$39.42	\$38.17
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
AUMN	Golden Minerals J	4,500	\$2,145	2	\$0.49	\$0.49	\$0.49	\$0.47
AVCN	Avicanna Inc. J	20,000	\$6,325	2	\$0.34	\$0.34	\$0.34	\$0.31
AVL	Avalon Advncd Mtrl J	108,000	\$14,713	18	\$0.14	\$0.14	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	55,800	\$14,384	11	\$0.26	\$0.26	\$0.26	\$0.26
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	51,000	\$5,355	2	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	2,497	\$98,065	12	\$39.14	\$39.14	\$39.46	\$39.14
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
AX.UN	Artis REIT Un	65,737	\$809,208	144	\$12.30	\$12.30	\$12.38	\$12.25
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AXU	Alexco Resource J	47,000	\$52,430	19	\$1.14	\$1.14	\$1.14	\$1.09
AYA	Aya Gold & Silvr J	30,500	\$206,094	109	\$6.81	\$6.81	\$7.01	\$6.50
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	96,755	\$122,393	115	\$1.25	\$1.25	\$1.33	\$1.22
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	195,260	\$12,002,971	1,048	\$61.39	\$61.39	\$62.21	\$60.60
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	50	\$938	1	\$0.00	\$18.85	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	1,000	\$25,230	2	\$25.23	\$25.23	\$25.23	\$25.23
BAM.PF.I	Brookfld Asset Pr 46	300	\$7,512	1	\$25.04	\$25.04	\$25.04	\$25.04
BAM.PF.J	Brookfld Asset Pr 48	1,100	\$26,815	2	\$24.40	\$24.40	\$24.40	\$24.35
BAM.PR.B	Brookfld Asset Pr 2	300	\$4,071	1	\$13.57	\$13.57	\$13.57	\$13.57
BAM.PR.C	Brookfld Asset Pr 4	100	\$1,349	1	\$13.49	\$13.49	\$13.49	\$13.49
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	600	\$12,258	1	\$20.43	\$20.43	\$20.43	\$20.43
BAM.PR.R	Brookfld Asset Pr 24	333	\$5,782	3	\$17.41	\$17.41	\$17.41	\$17.41
BAM.PR.T	Brookfld Asset Pr 26	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	300	\$6,900	2	\$23.00	\$23.00	\$23.00	\$23.00
BAMR	Brookfld MgtReinsrLV	850	\$52,367	10	\$61.47	\$61.47	\$61.90	\$61.15
BANK	EvolveCdnBk&LfeCA UH	1,000	\$8,220	1	\$8.22	\$8.22	\$8.22	\$8.22
BASE	EvolveGlbMatMin Heg	1,100	\$31,228	3	\$28.41	\$28.41	\$28.47	\$28.34
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
BB	BlackBerry Limited	182,780	\$1,361,027	1,037	\$7.32	\$7.32	\$7.65	\$7.30
BBD.A	Bombardier CI A MV	10,200	\$13,137	10	\$1.28	\$1.28	\$1.30	\$1.27
BBD.B	Bombardier CI B SV	495,200	\$576,105	139	\$1.17	\$1.17	\$1.19	\$1.12
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	400	\$814	3	\$2.05	\$2.05	\$2.05	\$2.03
BBU.UN	Brookfield Bus LP Un	14,600	\$438,270	94	\$29.78	\$29.78	\$30.48	\$29.38
BBUC	Brookfld Bus Corp SV	9,300	\$306,254	49	\$32.58	\$32.58	\$33.95	\$32.23
BCE	BCE Inc.	76,462	\$5,277,222	423	\$69.16	\$69.16	\$69.50	\$68.27
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,658	1	\$18.29	\$18.29	\$18.29	\$18.29
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$10,716	1	\$17.86	\$17.86	\$17.86	\$17.86
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$10,932	1	\$18.22	\$18.22	\$18.22	\$18.22
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$15,720	1	\$15.72	\$15.72	\$15.72	\$15.72
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	300	\$4,917	1	\$16.39	\$16.39	\$16.39	\$16.39
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	900	\$18,590	3	\$20.73	\$20.73	\$20.74	\$20.49
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,000	\$6,202	8	\$5.82	\$5.82	\$6.56	\$5.82
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,667	\$195,408	46	\$29.15	\$29.15	\$29.81	\$28.53
BDI	Black Diamond Group	100	\$406	1	\$4.06	\$4.06	\$4.06	\$4.06
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	20,200	\$160,918	30	\$8.02	\$8.02	\$8.02	\$7.88
BEI.UN	Boardwalk REIT Un	12,600	\$621,169	81	\$49.32	\$49.32	\$49.59	\$48.75
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,400	\$35,880	5	\$25.87	\$25.87	\$25.87	\$25.61
BEP.PR.M	Brookfield RenewPr13	300	\$7,113	1	\$23.71	\$23.71	\$23.71	\$23.71
BEP.PR.O	Brookfield RenewPr15	1,300	\$33,305	3	\$25.85	\$25.85	\$25.85	\$25.35
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	75,991	\$3,309,824	285	\$43.17	\$43.17	\$44.18	\$43.07
BEPC	Brookfld RenewA ExSV	42,501	\$1,879,681	208	\$43.88	\$43.88	\$44.89	\$43.80
BEPR	BromptnFlhrtYCrnPUn	800	\$7,976	1	\$9.97	\$9.97	\$9.97	\$9.97
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,300	\$54,647	8	\$16.58	\$16.58	\$16.58	\$16.52
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$6,214	1	\$31.07	\$31.07	\$31.07	\$31.07
BGU.U	Bristol GateUSEq USD	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
BHC	Bausch Health Co	34,300	\$482,078	127	\$13.83	\$13.83	\$14.43	\$13.63
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	39,223	\$3,044,007	238	\$77.59	\$77.59	\$78.01	\$76.78
BIPC	Brookfld Infras A SV	16,802	\$1,537,972	97	\$91.34	\$91.34	\$92.22	\$90.07
BIR	Birchcliff Energy	358,271	\$3,723,827	707	\$10.35	\$10.35	\$10.58	\$10.06
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	5,600	\$63,735	13	\$11.38	\$11.38	\$11.48	\$11.19
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	193,700	\$482,008	198	\$2.41	\$2.41	\$2.60	\$2.39
BITI	BetaPro InversBitcn	100,404	\$1,813,811	145	\$18.08	\$18.08	\$18.38	\$17.84
BITI.U	BetaPro InvrsBitcnUS	2,200	\$30,904	5	\$14.05	\$14.05	\$14.16	\$14.01
BK	Cdn Banc Corp Cl 'A'	13,900	\$191,098	34	\$13.75	\$13.75	\$13.91	\$13.39
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
BKI	Black Iron Inc. J	40,000	\$4,000	3	\$0.10	\$0.10	\$0.10	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$15,486	6	\$22.16	\$22.16	\$22.55	\$21.67
BLDP	Ballard Power Sys	176,100	\$1,536,903	566	\$8.48	\$8.48	\$9.01	\$8.47
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,000	\$4,230	1	\$4.23	\$4.23	\$4.23	\$4.23
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLU	BELLUS Health Inc.	23,700	\$255,089	140	\$10.99	\$10.99	\$11.02	\$10.42
BLX	Boralex Inc. Cl A	45,000	\$1,768,009	198	\$39.43	\$39.43	\$39.57	\$38.74
BMO	Bank of Montreal	125,933	\$16,685,391	975	\$132.83	\$132.83	\$133.22	\$131.22
BMO.PR.C	Bk of Mon Pr Ser 40	1,100	\$27,478	1	\$24.98	\$24.98	\$24.98	\$24.98
BMO.PR.D	Bk of Mon Pr Ser 42	600	\$14,706	1	\$24.51	\$24.51	\$24.51	\$24.51
BMO.PR.E	Bk of Mon Pr Ser 44	1,900	\$44,756	3	\$23.48	\$23.48	\$23.65	\$23.48
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,100	\$141,521	14	\$17.50	\$17.50	\$17.51	\$17.45
BNE	Bonterra Energy Corp	12,400	\$141,410	27	\$11.50	\$11.50	\$11.62	\$10.96
BNG	Bengal Energy Ltd. J	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	179,511	\$14,590,430	1,070	\$81.45	\$81.45	\$81.71	\$80.68
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
BOS	Airboss of America J	28,943	\$544,651	127	\$18.20	\$18.20	\$19.47	\$18.20
BPF.UN	Boston Pizza Fnd Un	11,400	\$178,227	28	\$15.83	\$15.83	\$15.86	\$15.44
BPO.PR.A	Brookfld Office PrAA	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.86	\$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	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,600	\$37,124	3	\$23.20	\$23.20	\$23.22	\$23.20
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	4,200	\$26,126	11	\$6.18	\$6.18	\$6.26	\$6.11
BRE	Bridgemarq RI Est RV	3,300	\$47,409	8	\$14.38	\$14.38	\$14.66	\$14.03
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.50	\$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	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	26,000	\$9,270	7	\$0.36	\$0.36	\$0.37	\$0.36
BTB.UN	BTB REIT Un	25,200	\$100,228	40	\$3.99	\$3.99	\$4.01	\$3.96
BTCC	Purpose BitcnCA CrHg	50,950	\$303,485	79	\$5.94	\$5.94	\$6.01	\$5.88
BTCC.B	Purpose BitcnCA NCHg	90,000	\$504,736	119	\$5.58	\$5.58	\$5.67	\$5.53
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	32,358	\$179,036	35	\$5.51	\$5.51	\$5.59	\$5.48
BTCQ	3iQ CoinShr Bitcn CA	10,500	\$66,950	15	\$6.37	\$6.37	\$6.41	\$6.29
BTCQ.U	3iQ CoinShr Bitcn US	100	\$496	1	\$4.96	\$4.96	\$4.96	\$4.96
BTCX.B	CI GalBitcnCA ETF UH	26,399	\$151,081	54	\$5.70	\$5.70	\$5.78	\$5.63
BTCX.U	CI GalBitcnETF UH US	13,600	\$76,437	15	\$5.64	\$5.64	\$5.67	\$5.58
BTCT	Purpose Btcn Yld Un	62,550	\$314,112	42	\$4.99	\$4.99	\$5.07	\$4.96
BTCT.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BTCT.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	426,513	\$2,759,856	660	\$6.55	\$6.55	\$6.58	\$6.17
BTO	B2Gold Corp.	93,641	\$483,897	292	\$5.21	\$5.21	\$5.21	\$5.11
BU	Burcon NutraSci J	1,000	\$895	2	\$0.89	\$0.89	\$0.90	\$0.89
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,300	\$12,896	2	\$9.92	\$9.92	\$9.92	\$9.92
BYD	Boyd Group Services	4,514	\$636,088	32	\$140.82	\$140.82	\$142.07	\$140.21
BYL	Baylin Tech Inc. J	15,000	\$8,900	6	\$0.57	\$0.57	\$0.60	\$0.57
CACB	CIBC ActvInvCorpBond	1,000	\$19,180	1	\$19.18	\$19.18	\$19.18	\$19.18
CAE	CAE Inc.	75,602	\$2,227,847	372	\$29.32	\$29.32	\$30.14	\$29.05
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	\$43.65	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,200	\$19,645	2	\$16.30	\$16.30	\$16.47	\$16.30
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	51,441	\$2,492,625	243	\$48.28	\$48.28	\$48.90	\$48.17
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,700	\$18,643	9	\$4.00	\$4.00	\$4.05	\$3.91
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.	82,900	\$848,878	313	\$10.44	\$10.44	\$10.63	\$9.47
CASH	Horizons HlntSvgs A	10,800	\$540,324	5	\$50.03	\$50.03	\$50.03	\$50.03
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	11,200	\$193,065	24	\$17.23	\$17.23	\$17.26	\$17.22
CBND	Manulife SmrtCorp Un	800	\$6,952	2	\$8.69	\$8.69	\$8.69	\$8.69
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	14,600	\$254,954	26	\$17.46	\$17.46	\$17.47	\$17.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,991	\$403,467	30	\$101.45	\$101.45	\$102.01	\$99.89
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	27,833	\$1,675,142	176	\$60.73	\$60.73	\$60.87	\$58.40
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	284,215	\$8,224,898	1,155	\$28.98	\$28.98	\$29.65	\$28.31
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	\$18.26	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,700	\$476,746	31	\$70.51	\$70.51	\$72.78	\$70.30
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,000	\$193,394	8	\$12.98	\$12.98	\$12.98	\$12.86
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,600	\$364,725	34	\$31.54	\$31.54	\$31.63	\$31.25
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,800	\$128,839	16	\$22.26	\$22.26	\$22.30	\$22.06
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	15,000	\$10,800	3	\$0.72	\$0.72	\$0.72	\$0.72
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	89,300	\$231,372	164	\$2.63	\$2.63	\$2.66	\$2.50
CEW	iShares EqWeight Un	2,300	\$35,240	7	\$15.36	\$15.36	\$15.37	\$15.24
CF	Canaccord Genuity	4,200	\$42,415	31	\$10.08	\$10.08	\$10.19	\$10.01
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
CFP	Canfor Corporation	52,043	\$1,265,575	227	\$24.34	\$24.34	\$24.70	\$23.76
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CFW	Calfrac Well Serv	900	\$4,325	3	\$4.83	\$4.83	\$4.83	\$4.79
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	17,000	\$92,210	28	\$5.56	\$5.56	\$5.65	\$5.28
CG	Centerra Gold Inc.	29,453	\$305,424	185	\$10.38	\$10.38	\$10.43	\$10.27
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$393	1	\$3.93	\$3.93	\$3.93	\$3.93
CGHY	CI HiYldCredPriv C\$	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,218	\$374,499	36	\$14.95	\$14.95	\$14.95	\$14.78
CGL.C	iShare GldBul Nn-Hdg	6,100	\$122,059	19	\$20.12	\$20.12	\$20.12	\$19.96
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,249	\$314,767	27	\$73.98	\$73.98	\$74.86	\$73.71
CGR	iShares GblRIEst Un	965	\$28,962	5	\$29.99	\$29.99	\$30.09	\$29.99
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CGX	Cineplex Inc.	104,200	\$1,336,767	311	\$12.78	\$12.78	\$13.00	\$12.51
CGXF	CI Gld+GiantCovr Heg	10,031	\$112,546	30	\$11.25	\$11.25	\$11.28	\$11.17
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,210	\$426,538	60	\$68.86	\$68.86	\$69.42	\$67.79
CHB	iShr US HiYldIncm Un	500	\$7,870	2	\$15.74	\$15.74	\$15.74	\$15.74
CHE.UN	Chemtrade Logistc Un	54,245	\$424,785	114	\$7.95	\$7.95	\$7.97	\$7.68
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	72,200	\$1,076,392	184	\$14.87	\$14.87	\$15.02	\$14.79
CHPS	HoriznGlbSemiconduct	1,400	\$31,701	7	\$22.58	\$22.58	\$22.69	\$22.48
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	44,800	\$165,727	37	\$3.70	\$3.70	\$3.74	\$3.60
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	33,700	\$205,248	105	\$6.11	\$6.11	\$6.16	\$6.00
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,363	\$53,850	7	\$12.39	\$12.39	\$12.39	\$12.29
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,800	\$128,357	16	\$33.84	\$33.84	\$33.91	\$33.63
CIGI	Colliers Intl Grp SV	9,680	\$1,399,085	69	\$143.76	\$143.76	\$145.72	\$143.27
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnInfrasPrivPI\$C	1,400	\$32,787	3	\$23.50	\$23.50	\$23.50	\$23.40
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	\$19.46	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	152,100	\$2,168,646	569	\$14.19	\$14.19	\$14.45	\$14.05
CJ	Cardinal Energy J	543,725	\$4,611,105	845	\$8.59	\$8.59	\$8.75	\$8.14
CJR.B	Corus Entertnmnt B	119,000	\$486,501	198	\$4.15	\$4.15	\$4.18	\$4.02
CJT	Cargojet Inc. Com&VV	1,709	\$252,172	15	\$147.03	\$147.03	\$148.49	\$146.13
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,500	\$211,558	19	\$16.93	\$16.93	\$16.93	\$16.91
CLG	iShre 1-10GovtBnd Un	23,600	\$401,619	13	\$17.01	\$17.01	\$17.03	\$17.01
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	3,000	\$22,305	2	\$7.57	\$7.57	\$7.57	\$7.30
CLS	Celestica Inc SV	14,200	\$195,641	83	\$13.79	\$13.79	\$13.93	\$13.59
CM	Cdn Imperial Bank	129,706	\$8,977,072	987	\$69.39	\$69.39	\$69.60	\$68.42
CM.PR.O	Cdn Imp Bk Ser 39 Pr	2,000	\$41,900	7	\$20.95	\$20.95	\$20.95	\$20.95
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$28,236	3	\$23.53	\$23.53	\$23.53	\$23.53
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	6,600	\$155,759	15	\$23.53	\$23.53	\$23.64	\$23.53
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,100	\$39,655	5	\$18.88	\$18.88	\$18.89	\$18.88
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	600	\$3,071	5	\$5.16	\$5.16	\$5.16	\$5.05
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	104,700	\$239,116	119	\$2.28	\$2.28	\$2.35	\$2.21
CMR	iShares MoneyMkt Un	3,300	\$165,034	4	\$50.01	\$50.01	\$50.02	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$17.67	\$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	16,400	\$44,642	14	\$2.73	\$2.73	\$2.74	\$2.71
CNQ	Canadian Natural Res	213,597	\$17,203,419	1,232	\$80.89	\$80.89	\$81.30	\$78.49
CNR	Cdn Nat'l Railway	111,554	\$16,128,690	848	\$144.69	\$144.69	\$145.73	\$142.75
CNT	Century Gbl Cmdty J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
COW	iShares GblAgri Un	4,325	\$326,839	30	\$75.56	\$75.56	\$75.92	\$74.76
CP	Cdn Pacific Railway	104,224	\$9,354,978	809	\$89.68	\$89.68	\$90.25	\$88.74
CPD	iShares CdnPref Un	38,000	\$472,413	39	\$12.46	\$12.46	\$12.47	\$12.41
CPG	Crescent Point Corp.	512,900	\$4,912,303	1,000	\$9.61	\$9.61	\$9.74	\$9.22
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,900	\$45,079	11	\$9.06	\$9.06	\$9.36	\$9.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CPX	Capital Power Corp.	54,599	\$2,423,689	272	\$44.65	\$44.65	\$44.77	\$43.75
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,388	1	\$21.94	\$21.94	\$21.94	\$21.94
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CR	Crew Energy Inc.	208,700	\$1,089,826	208	\$5.28	\$5.28	\$5.30	\$5.09
CRDL	Cardiol Therapeutc A	9,400	\$14,029	40	\$1.45	\$1.45	\$1.53	\$1.45
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	54,452	\$237,529	192	\$4.40	\$4.40	\$4.50	\$4.18
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,300	\$6,357	4	\$4.89	\$4.89	\$4.95	\$4.87
CRR.UN	Crombie Real Est Un	19,210	\$324,764	72	\$16.90	\$16.90	\$17.00	\$16.78
CRRX	CareRx Corp. J	1,600	\$7,206	2	\$4.51	\$4.51	\$4.51	\$4.50
CRT.UN	CT RI Est Invest Un	11,200	\$193,753	40	\$17.30	\$17.30	\$17.41	\$17.15
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.01	\$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	204,200	\$978,484	585	\$4.77	\$4.77	\$4.87	\$4.62
CSAV	CI HilInterestSvgs Un	26,200	\$1,311,335	12	\$50.05	\$50.05	\$50.06	\$50.05
CSD	iShr ShDuratn HighUn	3,800	\$59,099	9	\$15.52	\$15.52	\$15.61	\$15.52
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	61,200	\$737,215	129	\$11.99	\$11.99	\$12.12	\$11.97
CSM	ClearStream Energy	17,000	\$855	4	\$0.06	\$0.06	\$0.06	\$0.05
CSU	Constellation Softwr	3,810	\$7,407,625	36	\$1,946.89	\$1946.89	\$1971.11	\$1921.81
CSW.A	Corby Spirit&Wine A	925	\$17,530	7	\$18.88	\$18.88	\$18.98	\$18.83
CSW.B	Corby Spirit&Wn B NV	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$415.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,688	\$2,407,848	115	\$175.75	\$175.75	\$177.16	\$173.60
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	180,070	\$1,155,599	539	\$6.73	\$6.73	\$6.78	\$6.00
CTX	Crescita Therpeutc J	4,500	\$3,195	1	\$0.71	\$0.71	\$0.71	\$0.71
CU	Cdn Utilities A NV	46,900	\$1,856,397	268	\$39.76	\$39.76	\$39.79	\$39.15
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,200	\$25,320	2	\$21.20	\$21.20	\$21.20	\$21.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.16	\$0.00	\$0.00
CUB	CubicFarm Systems J	63,000	\$45,505	23	\$0.71	\$0.71	\$0.77	\$0.67
CUD	iShare US DivGrow Un	3,100	\$159,132	15	\$51.34	\$51.34	\$51.54	\$50.98
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,000	\$51,600	11	\$17.20	\$17.20	\$17.20	\$17.20
CVE	Cenovus Energy Inc.	996,518	\$26,387,795	4,274	\$26.52	\$26.52	\$26.82	\$26.13
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.15	\$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	500	\$10,830	1	\$21.66	\$21.66	\$21.66	\$21.66
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00
CVO	Coveo Solution J SV	1,200	\$7,162	11	\$5.93	\$5.93	\$6.01	\$5.92
CWB	Cdn Wstrn Bank	48,374	\$1,564,843	276	\$32.24	\$32.24	\$32.79	\$32.01
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	75,000	\$49,085	26	\$0.65	\$0.65	\$0.70	\$0.62
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
CWW	iShares GblWater Un	235	\$10,394	4	\$44.23	\$44.23	\$44.23	\$44.19
CXB	Calibre Mining Corp.	207,700	\$222,493	83	\$1.06	\$1.06	\$1.10	\$1.05
CXF	CI Cdn Conv Bond Un	3,030	\$29,488	9	\$9.65	\$9.65	\$9.76	\$9.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	1,500	\$27,560	3	\$18.35	\$18.35	\$18.56	\$18.35
CYB	Cymbria Corp CI A NV	1,900	\$112,712	9	\$59.36	\$59.36	\$59.78	\$58.89
CYBR	Evolve Cyber Sec Heg	4,700	\$172,218	11	\$36.57	\$36.57	\$37.31	\$36.54
CYBR.B	Evolve CyberSecUnHg	700	\$28,547	3	\$41.16	\$41.16	\$41.16	\$40.63
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
D.UN	Dream Office REIT Un	12,640	\$295,659	68	\$23.44	\$23.44	\$23.51	\$23.20
DANC	Desjardn AitLN/SH Eq	17,300	\$368,998	22	\$21.32	\$21.32	\$21.34	\$21.31
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	22,200	\$154,218	90	\$6.97	\$6.97	\$7.05	\$6.85
DBO	D-Box Tech Inc. A J	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
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	\$1.40	\$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	4,160	\$166,289	29	\$39.43	\$39.43	\$41.29	\$39.22
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
DF	Dividend 15Split 2 A	29,600	\$173,745	36	\$5.94	\$5.94	\$5.94	\$5.82
DF.PR.A	Dividend 15Splt 2 Pr	300	\$2,841	2	\$9.47	\$9.47	\$9.47	\$9.47
DFN	Dividend 15 Splt A	37,900	\$306,573	57	\$8.10	\$8.10	\$8.11	\$8.06
DFN.PR.A	Dividend 15 Splt Pr	1,500	\$14,471	10	\$9.64	\$9.64	\$9.70	\$9.58
DFY	Definity Fin Corp.	54,036	\$1,716,779	238	\$31.80	\$31.80	\$32.12	\$31.51
DGR	CI WisdomTrUSDivGrHG	300	\$10,665	1	\$35.55	\$35.55	\$35.55	\$35.55
DGR.B	CI WisdomTrUSDivN-HG	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,700	\$56,797	7	\$33.47	\$33.47	\$33.56	\$33.23
DGS	Div Growth Splt CI A	103,698	\$694,232	119	\$6.75	\$6.75	\$6.79	\$6.64
DGS.PR.A	Div Growth Split Pr	1,700	\$16,506	4	\$9.70	\$9.70	\$9.71	\$9.70
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,428	\$31,954	17	\$7.18	\$7.18	\$7.27	\$7.17
DIAM	Star Diamond Corp J	38,500	\$11,708	15	\$0.30	\$0.30	\$0.31	\$0.30
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	11,300	\$79,330	18	\$7.08	\$7.08	\$7.08	\$6.98
DIR.UN	Dream Industrl REIT	97,504	\$1,370,466	315	\$14.08	\$14.08	\$14.19	\$13.94
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
DIV	Divers Rylty Corp.	51,800	\$143,202	46	\$2.76	\$2.76	\$2.80	\$2.73
DIVS	Evolve CA Pref UnHeg	8	\$129	1	\$0.00	\$16.15	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,300	\$4,121	1	\$3.17	\$3.17	\$3.17	\$3.17
DLR	Horizon US\$ Cur A Un	95,656	\$1,238,308	134	\$12.91	\$12.91	\$12.99	\$12.90
DLR.U	Horizon US\$Cur A USF	59,700	\$599,754	35	\$10.04	\$10.04	\$10.05	\$10.04
DML	Denison Mines Corp	183,700	\$256,324	70	\$1.40	\$1.40	\$1.43	\$1.38
DN	Delta 9 Cannabis J	20,000	\$5,303	6	\$0.27	\$0.27	\$0.27	\$0.26
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	135,710	\$2,542,062	402	\$20.04	\$20.04	\$20.36	\$16.82
DNG	Dynacor Gold Mines J	9,900	\$30,137	8	\$3.08	\$3.08	\$3.13	\$2.99
DNT	Candente Copper J	21,500	\$3,633	4	\$0.17	\$0.17	\$0.17	\$0.17
DNTL	dentalcorp Hldg J SV	11,300	\$137,946	45	\$12.23	\$12.23	\$12.33	\$12.02
DOL	Dollarama Inc.	50,667	\$3,647,035	264	\$72.00	\$72.00	\$72.90	\$70.97
DOO	BRP Inc. SV	27,209	\$2,769,710	213	\$101.49	\$101.49	\$102.58	\$100.99
DPM	Dundee Precious Mtl	33,529	\$247,158	105	\$7.38	\$7.38	\$7.42	\$7.31
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	13,120	\$107,670	52	\$8.18	\$8.18	\$8.39	\$8.03
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
DRM	DREAM Unltld CI A SV	1,116	\$50,116	7	\$44.80	\$44.80	\$45.21	\$44.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,600	\$28,866	5	\$11.10	\$11.10	\$11.16	\$11.10
DRT	DIRTT Env Solution J	17,500	\$21,181	11	\$1.21	\$1.21	\$1.29	\$1.19
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,312	\$10,673	6	\$8.19	\$8.19	\$8.19	\$8.07
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	19,475	\$1,498,629	126	\$77.09	\$77.09	\$77.58	\$76.24
DTOL	D2L Inc. J SV	800	\$5,971	4	\$7.46	\$7.46	\$7.49	\$7.46
DXB	Dynamic ActvTact Bnd	10,000	\$184,726	15	\$18.49	\$18.49	\$18.50	\$18.44
DXC	Dynamic ActvCA DivUn	200	\$6,404	2	\$31.99	\$31.99	\$32.05	\$31.99
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	\$30.75	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	2,800	\$120,884	9	\$43.34	\$43.34	\$43.34	\$43.04
DXIF	DynamicActvInt'l Un	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
DXN	DynamicActvGlbInfras	200	\$3,882	2	\$19.40	\$19.40	\$19.42	\$19.40
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	17,400	\$366,230	51	\$21.01	\$21.01	\$21.12	\$20.97
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	15,570	\$93,506	43	\$6.00	\$6.00	\$6.20	\$5.92
DXU	Dynamic ActvUS DivUn	400	\$16,488	3	\$41.19	\$41.19	\$41.26	\$41.17
DXV	Dynamc ActInvestFltg	500	\$9,960	1	\$19.92	\$19.92	\$19.92	\$19.92
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	58,000	\$7,480	9	\$0.13	\$0.13	\$0.13	\$0.13
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	13,000	\$4,940	3	\$0.39	\$0.39	\$0.39	\$0.37
EAGR	LEAF Mobile Inc. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.56	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	10,810	\$155,356	32	\$14.34	\$14.34	\$14.48	\$14.14
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.30	\$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	\$7.38	\$0.00	\$0.00
ECN	ECN Capital Corp.	33,700	\$200,302	139	\$6.11	\$6.11	\$6.17	\$5.82
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,500	\$74,824	9	\$29.64	\$29.64	\$30.21	\$29.64
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	54,300	\$246,051	127	\$4.55	\$4.55	\$4.64	\$4.44
EDT	Spectral Medical Inc	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
EDV	Endeavour Mining Ord	70,813	\$2,076,267	440	\$29.15	\$29.15	\$29.64	\$29.10
EFL	Electrovaya Inc.	45,000	\$29,525	14	\$0.66	\$0.66	\$0.66	\$0.64
EFN	Element Fleet Mgt	109,893	\$1,470,446	437	\$13.49	\$13.49	\$13.58	\$13.05
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	3,400	\$85,918	3	\$25.27	\$25.27	\$25.27	\$25.27
EFR	Energy Fuels Inc. J	79,900	\$608,137	199	\$7.61	\$7.61	\$7.79	\$7.46
EFX	Enerflex Ltd.	13,429	\$106,095	66	\$7.90	\$7.90	\$7.94	\$7.86
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	60,200	\$141,967	88	\$2.35	\$2.35	\$2.42	\$2.27
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.20	\$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	27,217	\$1,204,031	107	\$44.18	\$44.18	\$44.66	\$43.81
EINC	E Automotive Inc. J	1,000	\$8,762	4	\$8.97	\$8.97	\$8.97	\$8.71
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	64,140	\$873,657	91	\$13.67	\$13.67	\$13.70	\$13.53
ELD	Eldorado Gold Corp.	14,281	\$148,953	73	\$10.37	\$10.37	\$10.51	\$10.36
ELEF	Silver Elephant J	5,850	\$3,306	6	\$0.59	\$0.59	\$0.59	\$0.56
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$860.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
EMA	Emera Incorporated	59,367	\$3,709,392	299	\$62.69	\$62.69	\$62.80	\$61.95
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
EMA.PR.H	Emera Inc. Ser H Pr	5,700	\$139,593	21	\$24.50	\$24.50	\$24.50	\$24.31
EMA.PR.J	Emera Inc. Ser J Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	32,192	\$1,354,479	160	\$42.09	\$42.09	\$42.27	\$41.61
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ENB	Enbridge Inc.	288,288	\$16,496,843	1,595	\$57.28	\$57.28	\$57.57	\$56.72
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$36,664	3	\$24.48	\$24.48	\$24.48	\$24.34
ENB.PF.U	Enbridge Ser L US Pr	11,000	\$262,452	17	\$23.97	\$23.97	\$23.99	\$23.70
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$13,194	1	\$21.99	\$21.99	\$21.99	\$21.99
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	4,200	\$81,286	11	\$19.30	\$19.30	\$19.49	\$19.18
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,466	1	\$19.11	\$19.11	\$19.11	\$19.11
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,300	\$23,890	3	\$18.00	\$18.00	\$18.70	\$18.00
ENB.PR.U	Enbridge Sr J US Pr	3,900	\$97,227	2	\$24.93	\$24.93	\$24.93	\$24.93
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$11,595	1	\$23.19	\$23.19	\$23.19	\$23.19
ENB.PR.Y	Enbridge Ser 3 Pr	800	\$13,880	1	\$17.35	\$17.35	\$17.35	\$17.35
ENGH	Enghouse Systems Ltd	10,300	\$331,893	54	\$32.33	\$32.33	\$32.44	\$31.85
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,124	\$177,809	25	\$16.12	\$16.12	\$16.19	\$15.75
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	16,200	\$19,161	8	\$1.16	\$1.16	\$1.27	\$1.16
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	8,865	\$520,758	52	\$59.27	\$59.27	\$59.38	\$56.82
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EQB.R	Equitable Group Rec	800	\$46,772	3	\$58.55	\$58.55	\$58.55	\$58.35
EQL	Invesco S&P500 EqWgt	800	\$22,598	4	\$28.33	\$28.33	\$28.33	\$28.22
EQL.F	Invesco S&P500EqCA-H	400	\$10,531	2	\$26.32	\$26.32	\$26.35	\$26.32
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	127,662	\$887,082	274	\$6.97	\$6.97	\$7.07	\$6.83
ERD	Erdene Res Dev J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	3,700	\$17,188	3	\$4.65	\$4.65	\$4.65	\$4.62
ERF	Enerplus Corporation	115,636	\$1,926,845	358	\$16.53	\$16.53	\$16.85	\$16.11
ERO	Ero Copper Corp. J	35,339	\$497,793	132	\$14.17	\$14.17	\$14.39	\$13.71
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,500	\$49,440	1	\$32.96	\$32.96	\$32.96	\$32.96
ESGB	BMO ESG CorpBnd CAD	810	\$21,548	6	\$26.63	\$26.63	\$26.64	\$26.59
ESGC	Invesco S&PTSXComESG	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
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	\$3,289	1	\$32.89	\$32.89	\$32.89	\$32.89
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	815	\$29,553	4	\$36.26	\$36.26	\$36.26	\$36.26
ESGY.F	BMO MSCI US ESGLdrHg	400	\$12,388	1	\$30.97	\$30.97	\$30.97	\$30.97
ESI	Ensign Engy Services	82,900	\$340,813	117	\$4.11	\$4.11	\$4.19	\$3.96
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESN	Essential Energy Ltd	78,950	\$34,461	20	\$0.44	\$0.44	\$0.44	\$0.43
ET	Evertz Technologies	200	\$2,820	1	\$14.10	\$14.10	\$14.10	\$14.10
ETC	EvolveCryptocurUH CA	900	\$6,184	4	\$6.84	\$6.84	\$6.89	\$6.83
ETC.U	EvolveCryptocurUH US	800	\$5,408	1	\$6.76	\$6.76	\$6.76	\$6.76
ETG	Entree Resources J	3,000	\$2,580	3	\$0.86	\$0.86	\$0.86	\$0.86
ETHH	Purpose EthrCA CurHg	28,985	\$252,788	49	\$8.69	\$8.69	\$8.85	\$8.61
ETHH.B	Purpose EthrCA NC Hg	10,400	\$96,083	26	\$9.22	\$9.22	\$9.30	\$9.13
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	4,400	\$39,264	11	\$8.97	\$8.97	\$9.05	\$8.91
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	12,400	\$129,973	21	\$10.45	\$10.45	\$10.61	\$10.42
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	11,800	\$108,979	27	\$9.24	\$9.24	\$9.32	\$9.10
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	77,175	\$728,676	196	\$9.41	\$9.41	\$9.57	\$9.31
ETHX.U	CI GalxyEthernUS UH	7,700	\$70,800	16	\$9.15	\$9.15	\$9.29	\$9.07
ETHY	Purpose Ether Yld Un	48,740	\$200,917	81	\$4.13	\$4.13	\$4.18	\$4.07
ETHY.B	Purpose EthrYld ncHg	6,100	\$28,556	12	\$4.66	\$4.66	\$4.71	\$4.65
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$97.05	\$0.00	\$0.00
EXE	Extencicare Inc.	65,928	\$462,486	134	\$7.05	\$7.05	\$7.13	\$6.97
EXN	Excellon Resources J	19,500	\$14,960	5	\$0.78	\$0.78	\$0.78	\$0.72
EXRO	Exro Tech Inc. J	6,433	\$8,789	16	\$1.38	\$1.38	\$1.38	\$1.35
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	5,700	\$16,360	54	\$2.84	\$2.84	\$2.97	\$2.80
FAP	abrdn Asia-PacificVCC	2,200	\$5,976	4	\$2.73	\$2.73	\$2.73	\$2.71
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.12	\$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	4,500	\$58,340	11	\$12.73	\$12.73	\$13.06	\$12.73
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,500	\$46,180	18	\$13.17	\$13.17	\$13.24	\$13.17
FCCB	Fidelity CdnBndIdxUn	11	\$246	1	\$0.00	\$22.39	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,900	\$87,372	6	\$30.12	\$30.12	\$30.15	\$30.05
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	7,600	\$101,420	9	\$13.39	\$13.39	\$13.39	\$13.29
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,800	\$132,496	13	\$22.89	\$22.89	\$22.89	\$22.81
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	700	\$15,643	2	\$22.24	\$22.24	\$22.39	\$22.24
FCID	Fidelity Int'l Div L	1,200	\$27,414	4	\$22.85	\$22.85	\$22.85	\$22.84
FCIG	FidelityGlbInvestBnd	500	\$11,470	5	\$22.95	\$22.95	\$22.95	\$22.93
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,000	\$237,646	35	\$29.71	\$29.71	\$29.78	\$29.56
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$27.02	\$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	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	85,000	\$1,289,885	253	\$15.10	\$15.10	\$15.28	\$15.06
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	400	\$12,422	2	\$31.01	\$31.01	\$31.07	\$31.01
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$17,003	2	\$24.29	\$24.29	\$24.29	\$24.29
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	194,000	\$144,455	50	\$0.74	\$0.74	\$0.77	\$0.73
FCUD	Fidelity US HiDiv Un	600	\$17,920	2	\$29.87	\$29.87	\$29.87	\$29.85
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	68	\$1,951	1	\$0.00	\$28.64	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	1,500	\$54,115	3	\$36.09	\$36.09	\$36.09	\$36.06
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$31,956	6	\$39.95	\$39.95	\$40.03	\$39.84
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,500	\$54,411	9	\$12.05	\$12.05	\$12.15	\$12.05
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,245	1	\$12.45	\$12.45	\$12.45	\$12.45
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	5,500	\$13,390	2	\$2.50	\$2.50	\$2.50	\$2.38
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
FEC	Frontera Energy Corp	22,100	\$298,847	79	\$13.37	\$13.37	\$13.89	\$13.27
FF	First Mining Gold J	145,010	\$32,657	19	\$0.23	\$0.23	\$0.23	\$0.22
FFH	Fairfax Financial SV	2,484	\$1,693,934	23	\$684.05	\$684.05	\$686.83	\$672.52
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$6,381	2	\$21.11	\$21.11	\$21.35	\$21.11
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,300	\$29,759	3	\$22.55	\$22.55	\$23.14	\$22.55
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$510.04	\$0.00	\$0.00
FFN	NA Fin 15 Split A	50,900	\$303,216	84	\$5.95	\$5.95	\$6.00	\$5.94
FFN.PRA	NA Fin 15 Split 2 Pr	2,400	\$23,165	6	\$9.68	\$9.68	\$9.68	\$9.64
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	34,300	\$351,088	35	\$10.22	\$10.22	\$10.26	\$10.21
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
FGSG	FranklnMart SusGlbEq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,200	\$26,202	5	\$11.92	\$11.92	\$11.94	\$11.82
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,136	1	\$61.36	\$61.36	\$61.36	\$61.36
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	36,500	\$264,318	33	\$7.25	\$7.25	\$7.27	\$7.20
FIG	CI Invest GrdBnd Heg	36,086	\$347,530	38	\$9.63	\$9.63	\$9.65	\$9.62
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,000	\$55,399	10	\$11.05	\$11.05	\$11.15	\$11.05
FIL	Filo Mining Corp. J	59,871	\$1,292,855	340	\$21.35	\$21.35	\$22.80	\$21.24
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FIVE	EvolvS&P500ClnBCA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FIVE.B	EvolvS&P500ClnBCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIVE.U	EvolvS&P500ClnB UHUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FLBA	Franklin Lbty Core	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55
FLCP	Franklin Lib Cor+Bnd	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
FLDM	Franklin LibQTIntlEq	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin LbtyQT Emrg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
FLGA	Franklin Lib Glb Bnd	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
FLGD	Franklin LbtyQT Glob	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,900	\$57,569	9	\$9.82	\$9.82	\$9.86	\$9.73
FLOW	Flow Beverage J SV	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin LibRskCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinLibSH DurBnd	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
FLUI	FranklinLibUS InvGrd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin LibQT US Eq	200	\$6,154	1	\$30.77	\$30.77	\$30.77	\$30.77
FLX	Purpose GlbFlxCredUn	1,600	\$11,328	1	\$7.08	\$7.08	\$7.08	\$7.08
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	187,159	\$6,314,551	1,096	\$34.10	\$34.10	\$34.22	\$32.41
FN	First Nat'l Fin Corp	9,330	\$331,400	63	\$35.76	\$35.76	\$35.94	\$34.90
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,113	\$4,236,665	183	\$175.29	\$175.29	\$177.06	\$174.70
FOOD	Goodfood Market J	15,200	\$25,851	9	\$1.73	\$1.73	\$1.73	\$1.68
FORA	VerticalScope J SV	1,900	\$37,421	9	\$19.69	\$19.69	\$19.70	\$19.69
FORZ	Forza Pete Ltd. J	5,000	\$1,170	4	\$0.24	\$0.24	\$0.24	\$0.22
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,100	\$24,287	2	\$22.06	\$22.06	\$22.09	\$22.06
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
FR	First Majestic J	92,301	\$971,846	326	\$10.45	\$10.45	\$10.72	\$10.36
FRII	Freshii Inc. CI A SV	200	\$307	2	\$1.58	\$1.58	\$1.58	\$1.49
FRU	Freehold Royalties	120,500	\$1,793,634	369	\$14.79	\$14.79	\$15.02	\$14.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,900	\$66,311	10	\$9.62	\$9.62	\$9.62	\$9.61
FSB.U	CI EnhancShrtBnd US	1,500	\$14,610	1	\$9.74	\$9.74	\$9.74	\$9.74
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
FSV	FirstService Corp.	13,894	\$2,223,410	95	\$159.96	\$159.96	\$161.26	\$158.91
FSY	Forsys Metals Corp J	22,000	\$10,055	14	\$0.45	\$0.45	\$0.48	\$0.45
FSZ	Fiera Capital A SV	46,300	\$422,533	119	\$9.15	\$9.15	\$9.23	\$8.99
FT	Fortune Minerals J	36,500	\$3,880	15	\$0.10	\$0.10	\$0.11	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
FTN	Financial 15 Splt A	27,548	\$271,942	48	\$9.99	\$9.99	\$10.03	\$9.65
FTN.PR.A	Financial 15 Splt Pr	550	\$5,549	5	\$10.09	\$10.09	\$10.09	\$10.09
FTRP	Field Trip Health J	500	\$599	2	\$1.19	\$1.19	\$1.23	\$1.19
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	66,168	\$4,147,856	374	\$62.65	\$62.65	\$62.96	\$62.38
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	94	\$1,373	1	\$0.00	\$14.72	\$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	800	\$16,810	2	\$21.02	\$21.02	\$21.02	\$21.01
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
FTT	Finning Int'l Inc.	77,700	\$2,571,828	382	\$33.06	\$33.06	\$33.58	\$32.74
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	1,500	\$50,400	1	\$33.60	\$33.60	\$33.60	\$33.60
FURY	Fury Gld Mines Ltd J	9,000	\$6,930	5	\$0.77	\$0.77	\$0.77	\$0.77
FVI	Fortuna Silver Mines	76,700	\$302,343	161	\$3.95	\$3.95	\$3.98	\$3.88
FVL	Freegold Ventures J	44,221	\$15,185	18	\$0.35	\$0.35	\$0.36	\$0.33
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	3,300	\$16,410	3	\$4.97	\$4.97	\$5.00	\$4.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	2,200	\$46,022	7	\$20.92	\$20.92	\$21.03	\$20.74
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,400	\$17,860	4	\$4.03	\$4.03	\$4.07	\$4.03
GAU	Galiano Gold Inc. J	1,000	\$505	2	\$0.50	\$0.50	\$0.51	\$0.50
GBAL	iShrESG Bal ETF Port	700	\$27,734	4	\$39.58	\$39.58	\$39.65	\$39.58
GBAR	Monarch Mining CorpJ	22,500	\$11,143	5	\$0.49	\$0.49	\$0.50	\$0.49
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	4,100	\$73,825	6	\$18.03	\$18.03	\$18.03	\$18.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	500	\$16,025	1	\$32.05	\$32.05	\$32.05	\$32.05
GCL	Colabor Group Inc.	18,500	\$13,540	3	\$0.74	\$0.74	\$0.74	\$0.72
GCM	GCM Mining Corp.	45,795	\$201,831	89	\$4.37	\$4.37	\$4.49	\$4.36
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	\$37.67	\$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	\$20.60	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
GDI	GDI Integrated SV J	3,000	\$133,652	17	\$44.79	\$44.79	\$45.33	\$43.65
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	2,200	\$44,946	2	\$20.43	\$20.43	\$20.43	\$20.43
GDPY.B	Guardian PremYldUnhg	1,000	\$18,519	2	\$18.51	\$18.51	\$18.54	\$18.51
GDV	Gbl Div GrowSplit A	21,733	\$226,648	55	\$10.50	\$10.50	\$10.57	\$10.16
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,940	3	\$9.80	\$9.80	\$9.80	\$9.80
GEI	Gibson Energy Inc	48,836	\$1,242,872	253	\$25.46	\$25.46	\$25.60	\$25.25
GENM	Generation Mining J	50,000	\$36,900	27	\$0.73	\$0.73	\$0.76	\$0.72
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$25,378	2	\$42.28	\$42.28	\$42.33	\$42.28
GFL	GFL Environment SV	29,928	\$1,098,746	221	\$36.88	\$36.88	\$37.10	\$36.00
GFP	Green1st ForestProdJ	3,000	\$5,726	2	\$1.90	\$1.90	\$1.91	\$1.90
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	24,800	\$53,732	44	\$2.17	\$2.17	\$2.20	\$2.12
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,099	1	\$40.99	\$40.99	\$40.99	\$40.99
GH	Gamehost Inc.	700	\$5,684	2	\$8.12	\$8.12	\$8.12	\$8.12
GIB.A	CGI Inc. CI A SV	28,220	\$2,950,425	219	\$104.90	\$104.90	\$105.20	\$103.57
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GIL	Gildan Activewear	30,300	\$1,216,623	186	\$40.13	\$40.13	\$40.59	\$39.60
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	55,020	\$163,098	43	\$3.00	\$3.00	\$3.03	\$2.89
GLXY	Galaxy Digital J Ord	142,956	\$1,242,153	292	\$8.60	\$8.60	\$9.25	\$8.25
GMTN	Gold Mountain Mng J	20,000	\$16,715	5	\$0.81	\$0.81	\$0.89	\$0.79
GMX	Globex Mining Ent J	11,400	\$13,436	5	\$1.18	\$1.18	\$1.19	\$1.17
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.63	\$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	17,300	\$23,235	34	\$1.35	\$1.35	\$1.36	\$1.31
GOOS	Cda Goose Hldgs SV	17,900	\$468,742	86	\$25.96	\$25.96	\$26.59	\$25.82
GPR	Gt Panther Mining J	8,500	\$1,978	3	\$0.23	\$0.23	\$0.24	\$0.23
GRA	NanoXplore Inc. J	21,200	\$60,372	24	\$2.77	\$2.77	\$2.95	\$2.77
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
GRN	Greenlane Renew J	75,301	\$54,815	31	\$0.73	\$0.73	\$0.76	\$0.71
GRNI	BMO BrkfldRenwlnfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	11,269	\$992,921	66	\$88.51	\$88.51	\$88.71	\$87.05
GSV	Gold Stand Venture J	13,000	\$5,968	5	\$0.48	\$0.48	\$0.48	\$0.44
GSY	goeasy Ltd.	7,172	\$811,114	62	\$113.38	\$113.38	\$114.00	\$110.66
GTE	Gran Tierra Energy J	67,000	\$133,673	44	\$2.03	\$2.03	\$2.04	\$1.94
GTMS	Greenbrook TMS Inc J	2,400	\$7,072	5	\$2.94	\$2.94	\$2.98	\$2.94
GUD	Knight Therapeutics	18,100	\$93,936	74	\$5.21	\$5.21	\$5.21	\$5.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GURU	GURU Organic Energy	500	\$5,475	5	\$10.95	\$10.95	\$10.95	\$10.95
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GWO	Great-West Lifeco	163,860	\$5,372,657	724	\$33.06	\$33.06	\$33.14	\$32.38
GWO.PR.G	Gt-West Lifeco Pr G	700	\$15,711	2	\$22.71	\$22.71	\$22.71	\$22.40
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,000	\$22,030	2	\$22.02	\$22.02	\$22.07	\$22.02
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
GXE	Gear Energy Ltd.	162,100	\$238,758	98	\$1.49	\$1.49	\$1.50	\$1.45
H	Hydro One Limited	49,193	\$1,746,010	261	\$35.33	\$35.33	\$35.83	\$35.28
HAB	Horizon CorpBnd E Un	4,950	\$48,821	11	\$9.87	\$9.87	\$9.87	\$9.83
HAC	Horizon Seasonl E Un	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
HAD	Horizon ActvCdnBndUn	1,900	\$17,119	2	\$9.01	\$9.01	\$9.01	\$9.01
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	4,500	\$31,725	2	\$7.05	\$7.05	\$7.05	\$7.05
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.53	\$0.00	\$0.00
HAL	Horizons Cdn Div E	900	\$18,826	3	\$20.88	\$20.88	\$20.93	\$20.87
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH 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	2,500	\$67,423	8	\$27.07	\$27.07	\$27.07	\$26.92
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	10,600	\$133,538	13	\$12.61	\$12.61	\$12.61	\$12.55
HBB	Horizon Cdn SltcUniv	4,700	\$212,101	7	\$45.12	\$45.12	\$45.19	\$45.11
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	26,440	\$267,501	44	\$10.13	\$10.13	\$10.21	\$10.05
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	3,000	\$33,120	1	\$11.04	\$11.04	\$11.04	\$11.04
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	119,100	\$822,351	561	\$6.92	\$6.92	\$7.10	\$6.69
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	3,300	\$36,162	11	\$11.03	\$11.03	\$11.03	\$10.86
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,900	\$44,596	7	\$23.48	\$23.48	\$23.52	\$23.37
HCAL	Hamilton EnhancA Bk	11,100	\$261,095	27	\$23.57	\$23.57	\$23.66	\$23.23
HCG	Home Capital Group	11,705	\$325,963	70	\$27.98	\$27.98	\$28.09	\$27.43
HCLN	Harvest CleanEngy Un	700	\$8,354	2	\$11.90	\$11.90	\$11.94	\$11.90
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	500	\$13,535	1	\$27.07	\$27.07	\$27.07	\$27.07
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	14,862	\$505,301	75	\$33.97	\$33.97	\$34.31	\$33.30
HDIF	Harvest DiverMolncmA	18,575	\$165,354	25	\$8.92	\$8.92	\$8.98	\$8.85
HDIV	HamiltonEnhnMitSecCl	17,224	\$290,228	50	\$16.90	\$16.90	\$16.97	\$16.74
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
HEA	Horizon IncmEq CAD E	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
HED	BetaProS&PTSXEngy-2x	75,165	\$156,147	53	\$2.08	\$2.08	\$2.15	\$2.05
HEE	Horizons Incm Engy E	9,035	\$115,670	20	\$12.77	\$12.77	\$12.86	\$12.70
HEF	Horizons Incm Fin E	3,400	\$28,386	4	\$8.35	\$8.35	\$8.35	\$8.34
HEJ	Horizons Intl Eqty E	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
HEMB	Horizons ActvEmrgBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	11,011	\$24,620	10	\$2.25	\$2.25	\$2.25	\$2.16
HEP	Horizons Gold Prod E	4,747	\$124,625	24	\$26.33	\$26.33	\$26.37	\$26.18
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	24,949	\$1,399,834	89	\$56.19	\$56.19	\$56.79	\$54.63
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
HEXO	HEXO Corp.	1,405,213	\$502,407	351	\$0.40	\$0.40	\$0.40	\$0.34
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	15,300	\$85,791	14	\$5.57	\$5.57	\$5.71	\$5.57
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	2,200	\$7,617	3	\$3.64	\$3.64	\$3.64	\$3.41
HFR	Horizon ActUltST Bnd	20,300	\$198,654	17	\$9.78	\$9.78	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,050	\$58,416	8	\$19.21	\$19.21	\$19.25	\$19.02
HGD	BetaProCdnGldMn-2xBr	15,147	\$116,718	26	\$7.68	\$7.68	\$7.76	\$7.62
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	300	\$2,394	3	\$7.96	\$7.96	\$8.00	\$7.96
HGRO	Horizon GrowTRI A Un	1,900	\$24,126	8	\$12.69	\$12.69	\$12.76	\$12.67
HGU	BetaProCdnGldMnr2xBl	28,620	\$436,969	56	\$15.32	\$15.32	\$15.42	\$15.12
HGY	Horizons GldYld E Un	5,900	\$29,205	6	\$5.01	\$5.01	\$5.01	\$4.94
HHL	Harvest HlthcrLdr Un	71,202	\$593,992	98	\$8.34	\$8.34	\$8.38	\$8.27
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	12,500	\$108,231	11	\$8.70	\$8.70	\$8.70	\$8.61
HIG	Brompton GlbHlthcrCA	3,200	\$29,999	3	\$9.39	\$9.39	\$9.39	\$9.34
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
HIU	BetaProSP500DlyInvr	20,570	\$306,174	29	\$14.95	\$14.95	\$14.95	\$14.80
HIX	BetaPro60 DailyInvr	10,000	\$72,757	4	\$7.27	\$7.27	\$7.31	\$7.27
HLF	High Liner Foods Inc	5,600	\$67,728	23	\$12.25	\$12.25	\$12.36	\$11.79
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HLPR	Horizn LadrdCA PrShr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
HLS	HLS Therapeutics J	756	\$9,435	2	\$12.48	\$12.48	\$12.48	\$12.48
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	24,750	\$110,544	26	\$4.44	\$4.44	\$4.54	\$4.40
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,095,656	\$3,073,953	332	\$2.79	\$2.79	\$3.03	\$2.64
HNU	BetaPro NatGasLevBul	342,214	\$11,610,886	550	\$34.25	\$34.25	\$35.63	\$31.59
HOD	BetaPro CrdOilInvrBr	387,900	\$876,749	134	\$2.19	\$2.19	\$2.35	\$2.16
HOG	Horizn PplnEngyServA	600	\$5,928	2	\$9.90	\$9.90	\$9.90	\$9.78
HOM.U	BSR REIT Invest USF	3,600	\$61,761	17	\$17.20	\$17.20	\$17.30	\$17.08
HOM.UN	BSR REIT Invest Un	4,800	\$106,214	16	\$22.04	\$22.04	\$22.35	\$21.91
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,600	\$17,377	7	\$3.77	\$3.77	\$3.80	\$3.75
HOU	BetaPro CrdOilLevBul	122,600	\$3,369,950	148	\$28.39	\$28.39	\$28.54	\$26.56
HPF	HarvestEnergyLdr+ Un	2,900	\$10,607	2	\$3.67	\$3.67	\$3.67	\$3.64
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	24,750	\$212,295	35	\$8.58	\$8.58	\$8.59	\$8.56
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	221,200	\$1,875,135	229	\$8.52	\$8.52	\$8.60	\$8.33
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	286,300	\$3,184,858	321	\$11.05	\$11.05	\$11.30	\$10.95
HR.UN	H&R Real Estate Un	183,500	\$2,418,106	629	\$13.19	\$13.19	\$13.37	\$12.87
HRAA	Horizons ReSolvAlloc	1,500	\$18,610	2	\$12.45	\$12.45	\$12.45	\$12.32
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,600	\$23,058	5	\$14.62	\$14.62	\$14.62	\$14.39
HSAB	Horizons CshMaxShare	4,600	\$468,020	17	\$101.75	\$101.75	\$101.75	\$101.74
HSD	BetaPro S&P500 -2xBr	43,200	\$354,561	29	\$8.26	\$8.26	\$8.30	\$8.09
HSH	Horizn S&P500CA Hegd	1,400	\$68,826	3	\$49.36	\$49.36	\$49.36	\$48.83
HSL	Horizn ActvFITLoan E	2,600	\$23,577	6	\$9.06	\$9.06	\$9.09	\$9.06

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	131,900	\$1,945,144	156	\$14.73	\$14.73	\$15.00	\$14.57
HSUV.U	HorizonsUSD CshMaxUS	5,900	\$593,247	5	\$100.56	\$100.56	\$100.56	\$100.55
HTA	HarvestTechAchvGrw A	2,400	\$33,590	8	\$13.98	\$13.98	\$14.07	\$13.96
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	800	\$43,618	6	\$54.49	\$54.49	\$54.64	\$54.49
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	900	\$12,582	1	\$13.98	\$13.98	\$13.98	\$13.98
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	5,600	\$128,461	5	\$23.17	\$23.17	\$23.17	\$22.74
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	4,300	\$42,527	3	\$9.89	\$9.89	\$9.89	\$9.89
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$91.77	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
HUN	Horizons NatriGasETF	3,600	\$77,200	16	\$21.42	\$21.42	\$21.68	\$20.68
HURA	Horizon GlbUranium A	200	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
HUT	Hut 8 Mining Corp J	245,900	\$803,271	385	\$3.19	\$3.19	\$3.45	\$3.15
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,400	\$126,334	15	\$19.78	\$19.78	\$19.81	\$19.66
HUV	BetaProSP500ST Futre	112,751	\$1,213,952	189	\$10.58	\$10.58	\$11.03	\$10.58
HUZ	Horizons Silver ETF	2,000	\$20,170	3	\$10.14	\$10.14	\$10.14	\$10.06
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	300	\$3,594	1	\$11.98	\$11.98	\$11.98	\$11.98
HWO	High Arctic Engy Inc	17,500	\$27,286	14	\$1.57	\$1.57	\$1.60	\$1.51
HWX	Headwater Expl Inc.	126,900	\$916,155	323	\$7.14	\$7.14	\$7.33	\$7.10
HXCN	HorizonsS&PTSXCcapldx	2,300	\$70,388	8	\$30.59	\$30.59	\$30.69	\$30.53
HXD	BetaProS&PTSX60-2xBr	82,970	\$581,918	37	\$7.00	\$7.00	\$7.09	\$6.94
HXDM	Horizons IntIMkts Eq	10,018	\$349,471	24	\$34.88	\$34.88	\$35.01	\$34.82
HXDM.U	Horizons IntIMktEqUS	300	\$8,108	2	\$27.04	\$27.04	\$27.04	\$27.02
HXE	Horizn S&PCapEngyldx	2,625	\$79,515	11	\$30.36	\$30.36	\$30.36	\$30.15
HXEM	Horizons EmergMkt Eq	1,805	\$54,699	8	\$30.20	\$30.20	\$30.34	\$30.20
HXF	Horizn S&PCapFin Idx	600	\$35,436	2	\$59.06	\$59.06	\$59.06	\$59.06
HXH	Horizons CdnHiDivShr	4,800	\$220,258	14	\$45.85	\$45.85	\$46.02	\$45.56
HXQ	Horizon NASDAQ100SHR	9,445	\$423,188	31	\$44.56	\$44.56	\$45.05	\$44.53
HXQ.U	Horizon NASDAQ100 US	700	\$24,387	3	\$34.81	\$34.81	\$35.00	\$34.81
HXS	Horizons S&P500 Shr	8,100	\$416,085	25	\$51.18	\$51.18	\$51.59	\$51.18
HXS.U	Horizon S&P500 US Sh	3,700	\$147,659	12	\$39.86	\$39.86	\$40.14	\$39.67
HXT	Horizon S&P/TSX60	25,288	\$1,236,199	83	\$48.93	\$48.93	\$49.14	\$48.62
HXT.U	Horizon S&P/TSX60 US	100	\$3,771	1	\$37.71	\$37.71	\$37.71	\$37.71
HXU	BetaProS&PTSX60 2xBI	34,800	\$673,493	51	\$19.38	\$19.38	\$19.58	\$19.20
HXX	HoriznEURO 50IndxShr	10,700	\$351,181	31	\$32.75	\$32.75	\$32.91	\$32.61
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	20,446	\$292,133	49	\$14.28	\$14.28	\$14.44	\$14.19
HYLD.U	Hamilton USCvCIUH US	2,400	\$34,500	4	\$14.34	\$14.34	\$14.45	\$14.34
HZD	BetaPro Slvr -2DlyBr	1,700	\$37,906	5	\$22.18	\$22.18	\$22.54	\$22.18
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	41,616	\$443,680	51	\$10.76	\$10.76	\$10.81	\$10.43
IAF.PR.B	Indstrl AlliancePr B	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
IAG	iA Financial Corp.	41,262	\$2,656,445	255	\$64.46	\$64.46	\$64.91	\$63.79
IAU	i-80 Gold Corp. J	42,700	\$139,815	137	\$3.28	\$3.28	\$3.34	\$3.21
IBG	IBI Group Inc.	7,600	\$99,348	33	\$13.07	\$13.07	\$13.26	\$12.81
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	14,300	\$137,217	14	\$9.58	\$9.58	\$9.62	\$9.57
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$366	1	\$3.66	\$3.66	\$3.66	\$3.66
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,392	\$3,260,326	150	\$177.49	\$177.49	\$178.30	\$175.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
IFC.PR.F	Intact Fin A Sr 6 Pr	1,000	\$23,000	3	\$23.00	\$23.00	\$23.00	\$23.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,600	\$35,728	2	\$22.33	\$22.33	\$22.33	\$22.33
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
IFP	Interfor Corporation	63,938	\$2,139,337	344	\$33.41	\$33.41	\$34.06	\$32.69
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,824	\$510,443	67	\$37.11	\$37.11	\$37.34	\$36.52
IGX	IntelGenx Tech J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$3.60	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	49,346	\$657,321	227	\$13.37	\$13.37	\$13.40	\$13.23
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	700	\$14,217	1	\$20.31	\$20.31	\$20.31	\$20.31
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Imgold Corporation	76,600	\$214,180	257	\$2.78	\$2.78	\$2.87	\$2.75
IMO	Imperial Oil Ltd.	78,162	\$5,102,898	524	\$65.21	\$65.21	\$65.89	\$64.59
IMP	Intermap Technology	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
IMV	IMV Inc. J	9,900	\$12,482	13	\$1.26	\$1.26	\$1.28	\$1.25
INC.UN	Income Fin Tr Un	636	\$8,558	7	\$13.72	\$13.72	\$13.72	\$13.30
INCR.U	Intecure J Ord USF	500	\$3,541	2	\$7.13	\$7.13	\$7.13	\$7.07
INE	Innergex Renew Engy	25,400	\$439,409	173	\$17.34	\$17.34	\$17.44	\$17.09
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,700	\$66,943	14	\$7.75	\$7.75	\$7.82	\$7.60
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.56	\$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.	9,899	\$128,176	86	\$12.91	\$12.91	\$13.10	\$12.88
IPO	InPlay Oil Corp. J	76,000	\$306,241	89	\$4.05	\$4.05	\$4.08	\$3.97
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$14,070	1	\$20.10	\$20.10	\$20.10	\$20.10
ITE	i3 Energy plc J Ord	46,500	\$20,815	8	\$0.44	\$0.44	\$0.45	\$0.44
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ITP	Intertape Polymer	11,325	\$441,234	54	\$38.90	\$38.90	\$39.03	\$38.81
IUCE	InvscoS SP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS SP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS SP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS SP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	87,200	\$873,386	411	\$9.95	\$9.95	\$10.17	\$9.81
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,983	\$14,466	35	\$2.86	\$2.86	\$3.01	\$2.86
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$4,734	1	\$23.67	\$23.67	\$23.67	\$23.67
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	176,060	\$1,020,531	207	\$5.81	\$5.81	\$6.10	\$5.38
JWEL	Jamieson Wellness	4,800	\$161,079	24	\$33.81	\$33.81	\$33.81	\$33.04
K	Kinross Gold Corp.	273,387	\$1,499,042	563	\$5.51	\$5.51	\$5.56	\$5.38
KBL	K-Bro Linen Inc.	1,401	\$45,063	7	\$32.28	\$32.28	\$32.28	\$32.03
KEC	Kiwetinochk Energy J	6,400	\$80,850	8	\$12.43	\$12.43	\$12.74	\$12.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEG.UN	Keg Royalties Fnd Un	2,330	\$37,338	7	\$16.12	\$16.12	\$16.12	\$15.97
KEI	Kolibri Glb Energy J	50,000	\$9,920	9	\$0.19	\$0.19	\$0.21	\$0.19
KEL	Kelt Expl Ltd. J	87,600	\$574,752	100	\$6.61	\$6.61	\$6.64	\$6.46
KEY	Keyera Corp.	139,548	\$4,666,564	694	\$33.44	\$33.44	\$33.77	\$32.51
KILO	Purpose Gold Bul Un	1,993	\$54,535	14	\$27.54	\$27.54	\$27.54	\$27.26
KILO.B	Purpose Gld Nn-curHg	400	\$11,220	1	\$28.05	\$28.05	\$28.05	\$28.05
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,100	\$4,368	6	\$2.08	\$2.08	\$2.08	\$2.08
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	29,000	\$547,503	129	\$18.92	\$18.92	\$18.97	\$18.78
KNT	K92 Mining Inc. J	55,321	\$448,430	137	\$8.17	\$8.17	\$8.25	\$8.00
KPT	KP Tissue Inc.	3,600	\$38,880	8	\$10.85	\$10.85	\$10.91	\$10.75
KRN	Karnalyte Res J	12,000	\$7,050	5	\$0.61	\$0.61	\$0.61	\$0.57
KRR	Karora Res Inc. J	62,704	\$319,638	233	\$5.09	\$5.09	\$5.20	\$5.01
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,461	\$1,294,445	74	\$137.06	\$137.06	\$138.52	\$135.71
L	Loblaw Companies Ltd	47,152	\$5,414,617	347	\$114.91	\$114.91	\$116.13	\$113.11
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
LABS	MediPharm LabsCorp J	400,000	\$37,480	39	\$0.09	\$0.09	\$0.10	\$0.09
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	172,430	\$5,194,277	607	\$29.38	\$29.38	\$31.46	\$28.74
LAM	Laramide Resources J	161,000	\$71,930	53	\$0.45	\$0.45	\$0.47	\$0.43
LAS.A	Lassonde Ind Cl A SV	600	\$76,666	4	\$127.98	\$127.98	\$127.99	\$127.00
LB	Laurentian Bk of Can	20,635	\$781,322	104	\$38.06	\$38.06	\$38.26	\$37.46
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
LBS	Life & Banc Split A	28,894	\$258,833	63	\$9.04	\$9.04	\$9.06	\$8.85
LBS.PR.A	Life & Banc Split Pr	600	\$5,943	5	\$9.93	\$9.93	\$9.93	\$9.86
LCFS	Tidewater Renew J	600	\$7,686	1	\$12.81	\$12.81	\$12.81	\$12.81
LCS	Brompton Life Splt A	23,340	\$99,981	26	\$4.39	\$4.39	\$4.39	\$4.18
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,700	\$26,866	4	\$15.81	\$15.81	\$15.98	\$15.77
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
LEV	Lion Electric Co J	55,600	\$385,072	135	\$7.00	\$7.00	\$7.12	\$6.81
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,700	\$8,115	7	\$3.02	\$3.02	\$3.07	\$2.92
LFE.PR.B	Cdn Life CoSplt Pr12	600	\$5,910	1	\$9.85	\$9.85	\$9.85	\$9.85
LGD	Liberty Gold Corp. J	4,000	\$2,320	7	\$0.59	\$0.59	\$0.59	\$0.57
LGO	Largo Inc. J	58,671	\$662,793	175	\$11.52	\$11.52	\$11.81	\$10.24
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	700	\$27,185	2	\$39.00	\$39.00	\$39.00	\$38.77
LIF	Labrador Iron Ore	32,500	\$1,018,479	201	\$31.22	\$31.22	\$31.71	\$30.83
LIFE	Evolve GlbHlthYldHeg	4,200	\$93,823	13	\$22.36	\$22.36	\$22.42	\$22.25
LIFE.B	EvolveGlbHealth Unhg	300	\$7,164	2	\$23.88	\$23.88	\$23.88	\$23.88
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	21,999	\$357,575	69	\$16.10	\$16.10	\$16.81	\$15.92
LNR	Linamar Corporation	14,758	\$745,044	70	\$50.16	\$50.16	\$51.02	\$50.16
LOCL	Freshlocal Solutn J	57,000	\$11,900	15	\$0.18	\$0.18	\$0.23	\$0.18
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	408,475	\$10,883,257	1,745	\$25.46	\$25.46	\$28.39	\$25.36
LSPK	LifeSpeak Inc. J	122,500	\$173,359	91	\$1.30	\$1.30	\$1.74	\$1.16
LUC	Lucara Diamond J	15,000	\$8,700	7	\$0.58	\$0.58	\$0.58	\$0.58
LUG	Lundin Gold Inc. J	22,973	\$232,195	134	\$10.16	\$10.16	\$10.24	\$9.94
LUN	Lundin Mining Corp	509,567	\$5,154,526	1,843	\$10.22	\$10.22	\$10.30	\$9.87
LWRK	LifeWorks Inc.	4,700	\$80,951	25	\$17.20	\$17.20	\$17.39	\$17.01
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$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	17,200	\$293,651	89	\$16.94	\$16.94	\$17.47	\$16.85
MAGT	Magnet Forensics SV	2,800	\$49,534	8	\$17.76	\$17.76	\$18.18	\$17.58
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
MAV	MAV Beauty Brands	47,000	\$29,575	11	\$0.66	\$0.66	\$0.71	\$0.60
MAW	Mawson Gold Ltd. J	3,000	\$343	4	\$0.12	\$0.12	\$0.12	\$0.11
MAXR	Maxar Technologies	5,500	\$207,185	24	\$37.35	\$37.35	\$38.04	\$37.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTrCboeVestUS EqHg	200	\$6,788	1	\$33.94	\$33.94	\$33.94	\$33.94
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
MBX	Microbix Biosystms J	23,500	\$10,355	9	\$0.46	\$0.46	\$0.46	\$0.43
MCB	McCoy Global Inc.	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,600	\$30,696	3	\$19.19	\$19.19	\$19.19	\$19.18
MCSM	ManulfMultfCdSMID Un	500	\$17,520	1	\$35.04	\$35.04	\$35.04	\$35.04
MDA	MDA Ltd. J	900	\$8,074	8	\$8.91	\$8.91	\$9.08	\$8.91
MDF	mdf commerce inc.	3,900	\$10,521	18	\$2.66	\$2.66	\$2.75	\$2.66
MDI	Major Drilling Group	19,900	\$206,415	106	\$10.50	\$10.50	\$10.52	\$10.08
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,600	\$16,196	9	\$1.37	\$1.37	\$1.41	\$1.37
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	MackenzieGlb 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	5,600	\$12,452	9	\$2.22	\$2.22	\$2.23	\$2.21
MEE	Mackenzie EmrgMkts E	2,100	\$48,637	4	\$23.17	\$23.17	\$23.17	\$23.11
MEG	MEG Energy Corp.	198,417	\$3,972,515	729	\$19.86	\$19.86	\$20.29	\$19.56
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$11,300	1	\$113.00	\$113.00	\$113.00	\$113.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	380,286	\$8,535,159	1,262	\$22.49	\$22.49	\$22.66	\$22.25
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
MFC.PR.C	Manulife Fin A Pr 3	76	\$1,515	2	\$0.00	\$20.38	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	32,723	\$914,226	164	\$27.73	\$27.73	\$28.19	\$27.60
MFT	Mackenzie FltgRate E	38,807	\$708,460	77	\$18.23	\$18.23	\$18.35	\$18.23
MG	Magna Int'l Inc.	69,542	\$5,362,393	376	\$77.00	\$77.00	\$77.92	\$76.57
MGA	Mega Uranium Ltd. J	274,500	\$61,550	41	\$0.23	\$0.23	\$0.23	\$0.22
MGAB	Mackenzie GlbFixIncm	1,500	\$26,100	1	\$17.40	\$17.40	\$17.40	\$17.40
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$10,690	1	\$10.69	\$10.69	\$10.69	\$10.69
MI.UN	Minto Apart REIT Un	16,600	\$306,718	67	\$18.54	\$18.54	\$18.63	\$18.22
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	15,500	\$3,878	2	\$0.26	\$0.26	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,600	\$106,324	13	\$18.98	\$18.98	\$19.01	\$18.96
MKC	Mackenzie MaxDvrCA E	5,500	\$151,973	9	\$27.67	\$27.67	\$27.67	\$27.50
MKP	MCAN Mortgage Corp.	6,900	\$121,560	21	\$17.69	\$17.69	\$17.73	\$17.46
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
MMX	Maverix Metals Inc.	3,000	\$16,147	27	\$5.38	\$5.38	\$5.48	\$5.32
MND	Mandalay Res Corp J	5,384	\$16,535	9	\$3.24	\$3.24	\$3.24	\$3.00
MNO	Meridian MinUK Soc J	600	\$465	2	\$0.78	\$0.78	\$0.78	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	4,400	\$68,992	6	\$15.80	\$15.80	\$15.80	\$15.57
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$44,943	5	\$23.73	\$23.73	\$23.73	\$23.63
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	9,100	\$12,979	13	\$1.37	\$1.37	\$1.45	\$1.37
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	19,900	\$39,112	12	\$1.94	\$1.94	\$1.99	\$1.94
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	2,282	\$13,193	3	\$5.78	\$5.78	\$5.79	\$5.78
MPVD	Mountain Province J	12,400	\$8,952	5	\$0.72	\$0.72	\$0.74	\$0.72
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$116.01	\$0.00	\$0.00
MRD	Melcor Developments	1,100	\$15,035	2	\$13.65	\$13.65	\$13.67	\$13.65
MRE	Martinrea Int'l Inc.	25,626	\$231,541	178	\$8.99	\$8.99	\$9.14	\$8.91
MREL	Middlefld RI Est Div	4,901	\$67,913	8	\$13.89	\$13.89	\$13.90	\$13.80
MRG.UN	Morguard NA REIT UN	4,700	\$83,640	10	\$17.80	\$17.80	\$17.90	\$17.71
MRT.UN	Morguard Real Est Un	8,000	\$42,668	5	\$5.28	\$5.28	\$5.35	\$5.28
MRU	Metro Inc.	30,267	\$2,134,043	187	\$70.94	\$70.94	\$71.08	\$69.15
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$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	\$0.25	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	29,000	\$368,627	104	\$12.82	\$12.82	\$12.89	\$12.53
MTY	MTY Food Group Inc.	4,968	\$255,667	23	\$51.45	\$51.45	\$52.07	\$50.97
MUB	Mackenzie Uncnstrn E	17,700	\$329,299	33	\$18.60	\$18.60	\$18.64	\$18.57
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,206	\$37,729	4	\$31.30	\$31.30	\$31.30	\$31.23
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	26,500	\$17,555	10	\$0.66	\$0.66	\$0.67	\$0.65
MVP	MediaValet Inc. J	5,800	\$7,902	8	\$1.35	\$1.35	\$1.41	\$1.35
MWD	MackenzieMaxDvr AW E	300	\$7,633	2	\$25.51	\$25.51	\$25.51	\$25.41
MX	Methanex Corporation	24,716	\$1,550,795	144	\$62.93	\$62.93	\$63.19	\$62.04
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$20.06	\$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	90,506	\$8,175,479	646	\$90.79	\$90.79	\$90.84	\$89.36
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$4,966	1	\$24.83	\$24.83	\$24.83	\$24.83
NA.PR.E	Nat'l Bank Ser 40 Pr	78	\$1,800	1	\$0.00	\$23.08	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,800	\$43,662	3	\$23.96	\$23.96	\$24.50	\$23.96
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NANO	Nano One Materials J	21,300	\$35,137	18	\$1.68	\$1.68	\$1.70	\$1.60
NB	NioCorp Dev Ltd. J	24,600	\$24,279	12	\$0.99	\$0.99	\$1.00	\$0.95
NBLY	Neighbourly Pharm J	3,700	\$96,887	22	\$26.73	\$26.73	\$26.79	\$25.71
NBLY.R	Neighbourly PharmRec	3	\$80	1	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,550	\$123,124	27	\$22.31	\$22.31	\$22.31	\$22.03
NCP	Nickel CrkPlatinum J	144,000	\$12,210	8	\$0.09	\$0.09	\$0.09	\$0.08
NCU	Nevada Copper Corp J	20,000	\$10,035	12	\$0.51	\$0.51	\$0.51	\$0.49
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	13,000	\$5,095	4	\$0.39	\$0.39	\$0.40	\$0.39
NEO	Neo Perform Material	53,563	\$719,247	131	\$13.76	\$13.76	\$13.92	\$12.53
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEXT	NextSource Materl J	6,500	\$16,934	16	\$2.62	\$2.62	\$2.62	\$2.53
NFAM	NBI Cdn FamilyBusnss	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
NFI	NFI Group Inc.	59,047	\$788,896	388	\$13.36	\$13.36	\$13.55	\$13.02
NG	NovaGold Resources J	10,500	\$74,375	58	\$7.08	\$7.08	\$7.13	\$7.03
NGD	New Gold Inc.	29,708	\$49,103	61	\$1.67	\$1.67	\$1.68	\$1.62
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	44,700	\$3,752,094	299	\$84.09	\$84.09	\$84.73	\$83.53
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	18,000	\$8,295	5	\$0.48	\$0.48	\$0.48	\$0.45
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	5,650	\$120,814	11	\$21.35	\$21.35	\$21.51	\$21.35
NIF.UN	Noranda Incm PriorUn	500	\$730	1	\$1.46	\$1.46	\$1.46	\$1.46
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	6,400	\$101,229	31	\$15.88	\$15.88	\$15.97	\$15.58
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	3,300	\$4,127	3	\$1.24	\$1.24	\$1.29	\$1.24
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.	69,291	\$2,677,168	374	\$38.61	\$38.61	\$38.83	\$38.33
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
NPK	Verde Agritech Plc J	104,997	\$969,197	174	\$9.64	\$9.64	\$9.85	\$8.20
NPRF	NBI ActvCdnPrShr Un	5,550	\$123,591	12	\$22.27	\$22.27	\$22.36	\$22.19
NREA	NBI GblIRI AssetIncm	300	\$6,018	1	\$20.06	\$20.06	\$20.06	\$20.06
NSCB	NBI SustainCdnBnd Un	1,888	\$41,761	8	\$22.11	\$22.11	\$22.15	\$22.11
NSCC	NBI SustainCA CrpBnd	3,200	\$69,060	5	\$21.55	\$21.55	\$21.64	\$21.55
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	1,600	\$15,152	7	\$9.39	\$9.39	\$9.50	\$9.39
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.	130,080	\$16,881,059	907	\$130.25	\$130.25	\$131.54	\$127.72
NUAG	New Pacific Metals J	38,067	\$139,420	64	\$3.72	\$3.72	\$3.74	\$3.56
NUBF	NBI Unconstr FxdIncm	800	\$18,733	2	\$23.42	\$23.42	\$23.42	\$23.39
NUMI	Numinus Wellness J	209,750	\$88,022	68	\$0.42	\$0.42	\$0.44	\$0.37
NUMI.WT	Numinus Wellns J Wt	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	247,300	\$2,985,830	550	\$11.95	\$11.95	\$12.25	\$11.93
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	41,508	\$2,476,840	217	\$57.97	\$57.97	\$63.24	\$57.90
NVO	Novo Resources J	40,500	\$30,760	15	\$0.76	\$0.76	\$0.78	\$0.71
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,364	\$478,268	80	\$35.94	\$35.94	\$35.99	\$35.20
NWH.UN	NW Healthcare Un	60,078	\$770,719	180	\$12.86	\$12.86	\$12.88	\$12.75
NXE	NexGen Energy Ltd. J	133,734	\$724,264	393	\$5.53	\$5.53	\$5.59	\$5.29
NXF	CI EnergyGiantCovHeg	54,200	\$352,957	34	\$6.52	\$6.52	\$6.55	\$6.42
NXF.B	CI EngyGiant UnhegUn	3,200	\$24,952	2	\$7.81	\$7.81	\$7.81	\$7.79
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	36,200	\$415,146	126	\$11.37	\$11.37	\$11.80	\$11.28
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	329,000	\$8,240	13	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	87,615	\$898,396	218	\$10.39	\$10.39	\$10.47	\$9.78
OGC	OceanaGold Corp.	142,400	\$372,127	238	\$2.65	\$2.65	\$2.66	\$2.55
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
OGI	Organigram Hldgs J	80,800	\$132,675	84	\$1.66	\$1.66	\$1.67	\$1.55
OLA	Orla Mining Ltd. J	45,600	\$229,672	249	\$5.09	\$5.09	\$5.10	\$4.97
OLY	Olympia Fin Group	300	\$17,221	2	\$58.69	\$58.69	\$58.69	\$56.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	500	\$750	1	\$1.50	\$1.50	\$1.50	\$1.50
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	500	\$23,964	2	\$47.92	\$47.92	\$47.93	\$47.92
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	21,011	\$1,536,448	127	\$72.96	\$72.96	\$74.16	\$71.94
OPS	Opsens Inc. J	7,400	\$13,183	8	\$1.79	\$1.79	\$1.80	\$1.76
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,325	\$306,488	140	\$13.79	\$13.79	\$13.89	\$13.59
ORA	Aura Minerals Inc. J	13,200	\$117,453	56	\$8.92	\$8.92	\$9.00	\$8.78
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	9,100	\$11,675	5	\$1.27	\$1.27	\$1.30	\$1.27
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
ORV	Orvana Minerals J	14,500	\$5,698	4	\$0.40	\$0.40	\$0.43	\$0.37
OSK	Osisko Mining Inc. J	41,866	\$155,716	130	\$3.71	\$3.71	\$3.76	\$3.69
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	36,600	\$1,741,097	247	\$47.58	\$47.58	\$47.92	\$47.23
OVV	Ovintiv Inc.	94,230	\$5,474,919	403	\$56.83	\$56.83	\$59.88	\$56.70
PAAS	Pan American Silver	32,400	\$903,399	162	\$27.93	\$27.93	\$28.11	\$27.62
PAT	Patriot One Tech J	26,000	\$11,345	16	\$0.44	\$0.44	\$0.46	\$0.43
PAY	Payfare Inc. J CI A	1,900	\$12,953	4	\$6.86	\$6.86	\$6.86	\$6.65
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$17,070	1	\$17.07	\$17.07	\$17.07	\$17.07
PBH	Premium Brands Hldgs	7,123	\$728,380	56	\$102.07	\$102.07	\$102.92	\$101.23
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,242	\$91,214	16	\$21.19	\$21.19	\$21.65	\$21.19
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	5,400	\$98,404	5	\$18.24	\$18.24	\$18.25	\$18.20
PD	Precision Drill Corp	21,456	\$1,857,249	148	\$87.67	\$87.67	\$88.66	\$84.67
PDC	Invesco Cdn Div Un	2,100	\$68,751	14	\$32.76	\$32.76	\$32.90	\$32.60
PDF	Purpose Core Div Fnd	500	\$15,897	4	\$31.93	\$31.93	\$31.93	\$31.70
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	55,400	\$59,406	23	\$1.09	\$1.09	\$1.09	\$1.00
PET	Pet Valu Hldgs J	6,500	\$203,617	21	\$31.00	\$31.00	\$31.66	\$30.86
PEY	Peyto Expl & Dev	110,146	\$1,555,825	438	\$14.15	\$14.15	\$14.27	\$13.80
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
PFIA	Picton MahoneyIncome	11,500	\$114,705	16	\$9.98	\$9.98	\$9.98	\$9.96
PFL	Invesco 1-3YrLadFltg	1,200	\$23,617	3	\$19.68	\$19.68	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	315	\$3,975	2	\$12.62	\$12.62	\$12.62	\$12.62
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	1,000	\$8,555	2	\$8.55	\$8.55	\$8.56	\$8.55
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	400	\$9,002	2	\$22.50	\$22.50	\$22.51	\$22.50
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	6,000	\$36,614	14	\$6.15	\$6.15	\$6.15	\$6.01
PHYS	Sprott PhyGold CA Un	11,200	\$204,376	23	\$18.30	\$18.30	\$18.31	\$18.21
PHYS.U	Sprott Phy Gld Un US	5,000	\$71,150	3	\$14.23	\$14.23	\$14.23	\$14.23
PIC.A	Premium Income CI A	4,400	\$31,784	4	\$7.38	\$7.38	\$7.38	\$7.21
PIC.PR.A	Premium Income Pr	50	\$698	1	\$0.00	\$14.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
PIF	Polaris Infras J	6,100	\$114,938	29	\$19.01	\$19.01	\$19.03	\$18.69
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	2,100	\$43,085	3	\$20.51	\$20.51	\$20.52	\$20.51
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIPE	Pipestone Energy J	39,100	\$193,679	159	\$4.94	\$4.94	\$5.01	\$4.84
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PKI	Parkland Corp.	28,521	\$1,018,156	153	\$35.94	\$35.94	\$36.07	\$34.68
PLC	Park Lawn Corp.	6,700	\$223,856	31	\$33.55	\$33.55	\$33.67	\$33.02
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	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
PLZ.UN	Plaza Retail REIT Un	10,200	\$48,263	11	\$4.74	\$4.74	\$4.89	\$4.65
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	19,727	\$362,196	39	\$18.38	\$18.38	\$18.38	\$18.34
PMIF.U	PIMCO Mthly Incm US	400	\$7,724	1	\$19.31	\$19.31	\$19.31	\$19.31
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PMT	Perpetual Energy Inc	26,300	\$32,434	15	\$1.24	\$1.24	\$1.28	\$1.22
PMZ.UN	Primaris REIT A Un	40,300	\$561,270	165	\$13.88	\$13.88	\$14.11	\$13.73
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	113,700	\$203,517	78	\$1.81	\$1.81	\$1.82	\$1.68
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
POU	Paramount Res Cl A	46,150	\$1,542,887	192	\$33.01	\$33.01	\$33.89	\$32.90
POW	Power Corp of Cda SV	113,285	\$3,907,311	552	\$34.64	\$34.64	\$34.86	\$34.10
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.65	\$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	\$24.19	\$0.00	\$0.00
PPL	Pembina Pipeline	150,741	\$7,545,520	795	\$50.02	\$50.02	\$50.40	\$49.47
PPL.PF.A	Pembina Pipe Pr 21	2,700	\$63,500	3	\$24.00	\$24.00	\$24.00	\$23.50
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,500	\$37,172	5	\$24.90	\$24.90	\$24.99	\$24.39
PPL.PR.A	Pembina Pipe Sr 1 Pr	800	\$15,824	1	\$19.78	\$19.78	\$19.78	\$19.78
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
PPL.PR.Q	Pembina Pipe Pr 17	1,000	\$21,310	1	\$21.31	\$21.31	\$21.31	\$21.31
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
PPR	Prairie Provident J	30,500	\$6,850	4	\$0.23	\$0.23	\$0.23	\$0.22
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,000	\$3,934	5	\$3.85	\$3.85	\$4.03	\$3.85
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,300	\$35,706	4	\$27.52	\$27.52	\$27.52	\$27.44
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
PRL	Propel Holdings J	200	\$1,440	2	\$7.20	\$7.20	\$7.20	\$7.20
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	14,749	\$269,517	101	\$18.23	\$18.23	\$18.40	\$18.13
PRN	Profound Medical	17,400	\$162,225	34	\$9.05	\$9.05	\$9.54	\$8.97
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	21,200	\$45,156	14	\$2.15	\$2.15	\$2.19	\$2.06
PRU	Perseus Mining Ord J	30,880	\$45,925	21	\$1.49	\$1.49	\$1.51	\$1.45
PRV.UN	PRO Real Est Tr Un	43,400	\$303,916	62	\$7.04	\$7.04	\$7.10	\$6.88
PSA	Purpose High IntSvgs	7,900	\$395,273	13	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	4,700	\$79,713	14	\$16.97	\$16.97	\$16.97	\$16.95
PSD	Pulse Seismic Inc.	9,000	\$19,653	5	\$2.19	\$2.19	\$2.19	\$2.15
PSI	Pason Systems Inc.	24,430	\$396,214	122	\$16.60	\$16.60	\$16.73	\$15.69
PSK	PrairieSky Royalty	41,500	\$765,763	162	\$18.36	\$18.36	\$18.73	\$18.07
PSLV	Sprott Phy Sil Cdn	12,000	\$113,749	22	\$9.53	\$9.53	\$9.54	\$9.44
PSLV.U	Sprott Phy Silver US	5,700	\$41,829	3	\$7.39	\$7.39	\$7.39	\$7.32
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	10,100	\$81,393	18	\$8.14	\$8.14	\$8.16	\$8.01
PTM	Platinum Grp Metal J	8,900	\$15,719	11	\$1.76	\$1.76	\$1.78	\$1.75
PTO.UN	PIMCO Tact IncmOpp A	1,200	\$10,127	4	\$8.49	\$8.49	\$8.49	\$8.32
PTS	Points.com Inc. J	45,200	\$1,398,244	272	\$30.90	\$30.90	\$31.08	\$30.83
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	\$25.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$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	\$13.85	\$0.00	\$0.00
PWF.PRE	Power Financial Pr D	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PWF.PRF	Power Fin 5.25% Pr E	500	\$11,060	1	\$22.12	\$22.12	\$22.12	\$22.12
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
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	400	\$9,260	1	\$23.15	\$23.15	\$23.15	\$23.15
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,610	\$56,899	16	\$35.51	\$35.51	\$35.51	\$35.22
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	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.17	\$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	73,053	\$1,879,658	265	\$25.84	\$25.84	\$25.98	\$25.34
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.62	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	12,900	\$30,119	23	\$2.29	\$2.29	\$2.39	\$2.29
PZA	Pizza Pizza Royalty	7,100	\$87,290	23	\$12.32	\$12.32	\$12.35	\$12.25
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.21	\$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	\$9,202	1	\$92.02	\$92.02	\$92.02	\$92.02
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	59,728	\$1,689,916	352	\$28.27	\$28.27	\$28.68	\$27.37
QBTC	Bitcoin Fund A CAD	4,700	\$192,038	27	\$40.70	\$40.70	\$41.42	\$40.45
QBTC.U	Bitcoin Fund Cl A US	800	\$25,355	5	\$31.89	\$31.89	\$31.89	\$31.55
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	\$32.42	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$121.99	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$123,050	6	\$123.68	\$123.68	\$123.68	\$122.78
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	Questaerre Corp. J	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$86.46	\$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	850	\$28,855	4	\$33.91	\$33.91	\$34.04	\$33.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	4,500	\$196,794	15	\$43.74	\$43.74	\$44.03	\$43.39
QFOR	Q4 Inc. J	1,100	\$4,890	3	\$4.46	\$4.46	\$4.46	\$4.30
QHY	Mackenzie USBndCAD-H	100	\$8,188	1	\$81.88	\$81.88	\$81.88	\$81.88
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	7,800	\$783,357	48	\$99.97	\$99.97	\$101.06	\$99.95
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$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	InvescoNSDQNg100CA	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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.85	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	65,093	\$4,318,895	416	\$66.49	\$66.49	\$66.97	\$65.99
QTRH	Quarterhill Inc.	200	\$440	1	\$2.20	\$2.20	\$2.20	\$2.20
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$89.08	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	8,000	\$1,178,115	46	\$146.58	\$146.58	\$148.03	\$146.50
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Momstar NatBk QC	315	\$7,225	4	\$22.97	\$22.97	\$22.97	\$22.87
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	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,900	\$31,286	9	\$6.52	\$6.52	\$6.52	\$6.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
RBA	Ritchie Bros Auction	16,627	\$1,324,145	120	\$79.79	\$79.79	\$80.08	\$78.69
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,300	\$84,615	8	\$25.65	\$25.65	\$25.68	\$25.50
RBO	RBC 1-5Yr LddCrp Bnd	4,300	\$77,246	6	\$17.96	\$17.96	\$17.98	\$17.96
RBOT	Horizons Robotc&Auto	900	\$20,285	3	\$22.55	\$22.55	\$22.55	\$22.50
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	13,100	\$53,330	20	\$4.11	\$4.11	\$4.16	\$4.03
RCD	RBC QuantCdnDiv Lead	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RCH	Richelieu Hardware	8,145	\$277,314	39	\$34.09	\$34.09	\$34.29	\$33.72
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	94,599	\$6,158,309	549	\$65.18	\$65.18	\$65.64	\$64.13
RDL	Redline Commun Grp J	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	5,800	\$28,694	11	\$4.95	\$4.95	\$5.00	\$4.93
RECP	Recipe Unlimited SV	8,494	\$112,791	30	\$13.15	\$13.15	\$13.40	\$13.14
REI.UN	RioCan RI Est Tr Un	81,784	\$1,803,155	554	\$22.04	\$22.04	\$22.17	\$21.86
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
RFP	Resolute Forest Prod	27,401	\$512,238	132	\$18.59	\$18.59	\$19.03	\$18.50
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$20.84	\$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	\$23.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrsPI	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,150	\$188,825	25	\$18.66	\$18.66	\$18.67	\$18.57
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$25,418	4	\$18.16	\$18.16	\$18.16	\$18.15
RNW	TransAlta Renewable	75,400	\$1,324,906	232	\$17.62	\$17.62	\$17.70	\$17.41
ROOT	Roots Corporation	2,200	\$7,536	3	\$3.46	\$3.46	\$3.46	\$3.40
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,800	\$144,130	15	\$21.27	\$21.27	\$21.27	\$21.17
RPI.UN	Richards Pckng Un	1,800	\$81,448	7	\$46.06	\$46.06	\$46.06	\$44.08
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	500	\$9,695	1	\$19.39	\$19.39	\$19.39	\$19.39
RQK	RBC Target23 CorpBnd	800	\$15,097	3	\$18.88	\$18.88	\$18.88	\$18.87
RQL	RBC Targt2024CorpBnd	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
RQP	RBC Targt27Corp Bond	200	\$3,508	1	\$17.54	\$17.54	\$17.54	\$17.54
RS	RI Estate Split CI A	2,224	\$36,952	13	\$16.63	\$16.63	\$16.71	\$16.53
RS.PR.A	RI Estate Split Pr	819	\$8,231	2	\$10.05	\$10.05	\$10.05	\$10.05
RSI	Rogers Sugar Inc.	29,883	\$187,578	43	\$6.30	\$6.30	\$6.32	\$6.22
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	500	\$10,005	1	\$20.01	\$20.01	\$20.01	\$20.01
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$45,859	7	\$45.72	\$45.72	\$46.08	\$45.71
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$35.16	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$39.44	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,085	\$344,660	53	\$31.10	\$31.10	\$31.32	\$30.85
RUSB	RBC ST US CorpBndCAD	600	\$11,604	1	\$19.34	\$19.34	\$19.34	\$19.34
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RVX	Resverlogix Corp. J	37,500	\$12,408	5	\$0.33	\$0.33	\$0.34	\$0.33
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	100	\$3,307	1	\$33.07	\$33.07	\$33.07	\$33.07
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$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	\$18.93	\$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	142,639	\$18,061,274	1,067	\$126.88	\$126.88	\$127.44	\$125.65
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$26,290	2	\$23.90	\$23.90	\$23.90	\$23.90
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
S	Sheritt Int'l Corp	117,000	\$71,475	21	\$0.61	\$0.61	\$0.62	\$0.61
SAM	Starcore Intl Mine J	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
SAP	Saputo Inc.	107,671	\$2,777,083	575	\$26.00	\$26.00	\$26.12	\$25.57
SAU	St. Augustine Gld J	34,000	\$2,330	4	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	59,000	\$66,493	62	\$1.12	\$1.12	\$1.15	\$1.11
SBC	Brompton Splt Banc A	3,114	\$37,439	12	\$12.13	\$12.13	\$12.13	\$11.95
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$11,053	2	\$10.03	\$10.03	\$10.05	\$10.03
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	\$10.55	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	110,700	\$647,427	230	\$6.01	\$6.01	\$6.04	\$5.70
SCY	Scandium Int'l Mng J	85,711	\$7,489	8	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	64,300	\$824,721	278	\$12.94	\$12.94	\$13.17	\$12.54
SEA	Seabridge Gold Inc J	15,385	\$280,515	77	\$18.19	\$18.19	\$18.41	\$18.04
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SES	Secure Energy Serv J	98,087	\$671,099	211	\$6.92	\$6.92	\$6.95	\$6.67
SFC	Sagikor Fin Co	2,000	\$12,960	2	\$6.48	\$6.48	\$6.48	\$6.48
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	9,800	\$195,559	93	\$20.07	\$20.07	\$20.16	\$19.68
SGLD	Sabre Gold Mines . J	33,000	\$1,860	5	\$0.06	\$0.06	\$0.06	\$0.06
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,200	\$13,676	2	\$11.43	\$11.43	\$11.43	\$11.39
SGR.UN	Slate GroceryREIT Un	56,304	\$821,374	142	\$14.63	\$14.63	\$14.69	\$14.40
SGY	Surge Energy Inc. J	115,273	\$1,195,950	185	\$10.30	\$10.30	\$10.50	\$10.14
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	51,053	\$24,447,552	271	\$462.06	\$462.06	\$513.90	\$459.54
SIA	Sienna Senior Living	45,600	\$608,742	126	\$13.35	\$13.35	\$13.67	\$13.24
SID	CI US TrendLeadrs HG	300	\$8,403	1	\$28.01	\$28.01	\$28.01	\$28.01
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
SII	Sprott Inc.	3,270	\$145,939	17	\$44.70	\$44.70	\$45.03	\$44.22
SIL	SilverCrest Metals J	49,509	\$430,554	110	\$8.66	\$8.66	\$8.85	\$8.62
SIS	Savaria Corp. J	15,708	\$213,409	70	\$13.77	\$13.77	\$13.89	\$13.15
SIXT	EvolvS&PTSX60ClnCAUh	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SJ	Stella-Jones Inc.	22,600	\$793,485	151	\$35.15	\$35.15	\$35.46	\$34.36
SJR.B	Shaw Comm CI B NV	133,099	\$4,665,410	892	\$34.81	\$34.81	\$35.29	\$34.64
SKE	Skeena Resources J	15,400	\$165,543	59	\$10.91	\$10.91	\$10.94	\$10.45
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	200,350	\$12,198,790	1,117	\$60.94	\$60.94	\$61.79	\$60.19
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SLS	Solaris Res Inc. J	23,214	\$264,426	62	\$11.32	\$11.32	\$11.59	\$11.17
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	\$0.09	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	13,800	\$16,019	21	\$1.17	\$1.17	\$1.18	\$1.13
SMU.UN	Summit Ind REIT Un J	28,223	\$539,427	183	\$19.15	\$19.15	\$19.24	\$18.97
SNC	SNC - Lavalin Group	32,711	\$818,307	193	\$25.41	\$25.41	\$25.49	\$24.25
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	72,800	\$361,152	69	\$4.97	\$4.97	\$4.97	\$4.95
SOY	SunOpta, Inc.	24,800	\$246,153	33	\$9.90	\$9.90	\$10.00	\$9.66
SPB	Superior Plus Corp.	73,756	\$896,695	299	\$12.16	\$12.16	\$12.23	\$12.00
SPG	Spark Power Group J	6,000	\$4,320	3	\$0.72	\$0.72	\$0.72	\$0.72
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	\$17.28	\$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	49,240	\$1,439,102	224	\$29.30	\$29.30	\$29.44	\$29.05
SRV.UN	SIR Royalty Incm Un	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,800	\$205,922	64	\$7.96	\$7.96	\$8.11	\$7.91
SSRM	SSR Mining Inc.	41,800	\$1,039,383	222	\$24.85	\$24.85	\$25.17	\$24.67
STC	Sangoma Tech Corp.	1,278	\$14,976	4	\$11.38	\$11.38	\$11.90	\$11.38
STCK	Stack Capital Grp J	1,700	\$12,428	3	\$7.28	\$7.28	\$7.40	\$7.27
STCK.WT	Stack Cap Group J Wt	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
STEP	STEP Energy Serv J	127,369	\$585,024	151	\$4.62	\$4.62	\$4.80	\$4.42
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
STLC	Stelco Holdings J	37,395	\$1,445,731	185	\$38.40	\$38.40	\$39.45	\$38.22
STN	Stantec Inc.	26,475	\$1,458,714	139	\$55.42	\$55.42	\$55.50	\$53.96
STPL	BMO Gbl Consmr Stpl	920	\$23,013	5	\$25.10	\$25.10	\$25.10	\$24.79
SU	Suncor Energy Inc.	560,527	\$26,949,967	2,666	\$48.20	\$48.20	\$48.43	\$46.96
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda J	45,500	\$269,506	243	\$5.94	\$5.94	\$6.01	\$5.87
SVM	Silvercorp Metals J	42,000	\$144,991	42	\$3.44	\$3.44	\$3.49	\$3.42
SVR	iShr Sil Bul Hdgd Un	26,721	\$287,951	11	\$10.91	\$10.91	\$10.91	\$10.70
SVR.C	iShr Sil Bul Nn-Hdgd	2,100	\$22,431	3	\$10.71	\$10.71	\$10.71	\$10.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SW	Sierra Wireless	30,400	\$821,000	103	\$26.80	\$26.80	\$27.37	\$26.20
SWP	Swiss Water Coffee	1,400	\$4,102	1	\$2.93	\$2.93	\$2.93	\$2.93
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	12,000	\$39,974	10	\$3.39	\$3.39	\$3.43	\$3.26
SYLD	Purpose StgyYield Un	150	\$2,932	2	\$19.54	\$19.54	\$19.54	\$19.54
SYZ	Sylogist Ltd.	10,400	\$74,882	33	\$7.26	\$7.26	\$7.45	\$7.06
SZLS	StageZero Life Sci J	27,000	\$2,865	8	\$0.10	\$0.10	\$0.12	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	127,427	\$4,042,900	559	\$31.84	\$31.84	\$32.10	\$31.22
TA	TransAlta Corp.	87,025	\$1,231,888	395	\$14.07	\$14.07	\$14.33	\$14.02
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	7,481	\$35,928	19	\$4.90	\$4.90	\$5.06	\$4.41
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	62,000	\$3,510	8	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TC	Tucows Inc.	2,120	\$129,326	13	\$60.64	\$60.64	\$62.01	\$60.54
TCL.A	Transcontinentl A SV	28,190	\$441,274	118	\$15.77	\$15.77	\$15.86	\$15.04
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$12,483	1	\$124.83	\$124.83	\$124.83	\$124.83
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
TCN	Tricon Residential	22,821	\$372,320	129	\$16.32	\$16.32	\$16.52	\$16.16
TCS	Tecsys Inc. J	600	\$16,308	5	\$26.54	\$26.54	\$27.67	\$26.54
TCSB	TD SlctST CorpBndLad	900	\$13,027	2	\$14.48	\$14.48	\$14.48	\$14.47
TCW	Trican Well Service	172,600	\$742,089	352	\$4.33	\$4.33	\$4.36	\$4.21
TD	T.D. Bank	368,680	\$33,954,184	2,506	\$92.16	\$92.16	\$92.81	\$91.26
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	400	\$8,796	2	\$21.99	\$21.99	\$21.99	\$21.99
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,808	1	\$24.68	\$24.68	\$24.68	\$24.68
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,900	\$51,907	3	\$13.31	\$13.31	\$13.31	\$13.29
TDOC	TD GlbHealthcr Leadr	400	\$6,340	1	\$15.85	\$15.85	\$15.85	\$15.85
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	14,600	\$329,280	37	\$22.42	\$22.42	\$22.71	\$22.40
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,300	\$10,163	4	\$7.88	\$7.88	\$7.88	\$7.80
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	\$5.52	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	165,260	\$8,116,127	880	\$49.01	\$49.01	\$49.63	\$48.61
TERM	Manulife SmrtST Bond	54,600	\$504,603	36	\$9.23	\$9.23	\$9.25	\$9.22
TF	Timbercreek Fin Corp	26,600	\$230,296	40	\$8.70	\$8.70	\$8.71	\$8.57
TFII	TFI International	13,300	\$1,366,002	101	\$102.30	\$102.30	\$104.36	\$100.95
TFPM	Triple Flag Precious	4,300	\$69,795	14	\$15.91	\$15.91	\$16.42	\$15.91
TFPM.U	Triple Flag PrecioUS	404	\$5,107	5	\$12.65	\$12.65	\$12.74	\$12.53
TGED	TD ActvGlbEnhncDivCA	4,300	\$73,626	7	\$17.09	\$17.09	\$17.14	\$17.09
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	2,200	\$38,082	1	\$17.31	\$17.31	\$17.31	\$17.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGL	TransGlobe Energy J	12,950	\$69,187	26	\$5.37	\$5.37	\$5.41	\$5.25
TGO	TeraGo Inc.	6,000	\$31,053	7	\$5.24	\$5.24	\$5.30	\$5.04
TGRE	TD Actv Glb RIEst Eq	1,000	\$15,430	1	\$15.43	\$15.43	\$15.43	\$15.43
TH	Theratechnologies	100	\$318	1	\$3.18	\$3.18	\$3.18	\$3.18
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,900	\$11,932	11	\$2.21	\$2.21	\$2.50	\$2.21
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	8,663	\$957,079	59	\$110.35	\$110.35	\$112.03	\$109.57
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
TIXT	TELUS Int'l (Cda) SV	24,200	\$735,627	100	\$30.47	\$30.47	\$30.58	\$29.92
TKO	Taseko Mines Ltd.	55,900	\$105,961	107	\$1.93	\$1.93	\$1.94	\$1.83
TLF	Brompton TechLdr CAD	1,900	\$31,437	4	\$16.56	\$16.56	\$16.61	\$16.52
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	14,833	\$9,480	6	\$0.63	\$0.63	\$0.65	\$0.63
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	42,454	\$23,660	14	\$0.56	\$0.56	\$0.57	\$0.55
TLRY	Tilray, Inc. J Cl 2	122,500	\$768,545	127	\$6.27	\$6.27	\$6.51	\$5.85
TLV	InvescoCompVltlty Un	400	\$12,598	2	\$31.51	\$31.51	\$31.51	\$31.49
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	14,820	\$7,207	4	\$0.50	\$0.50	\$0.50	\$0.48
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	50,600	\$326,323	83	\$6.49	\$6.49	\$6.50	\$6.38
TNX	Tanzanian Gold J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	3,600	\$8,460	1	\$2.35	\$2.35	\$2.35	\$2.35
TOCA	TD One-Click Aggres	200	\$3,350	2	\$16.75	\$16.75	\$16.75	\$16.75
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	22,100	\$191,835	88	\$8.71	\$8.71	\$8.86	\$8.39
TOU	Tourmaline Oil Corp.	192,588	\$13,436,499	1,049	\$70.00	\$70.00	\$70.22	\$69.13
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,656	\$254,250	25	\$44.74	\$44.74	\$45.34	\$44.24
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	2,300	\$23,926	3	\$10.40	\$10.40	\$10.41	\$10.40
TPU	TD US Equity Indx Un	1,100	\$31,773	4	\$28.87	\$28.87	\$28.95	\$28.87
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$14,560	1	\$72.80	\$72.80	\$72.80	\$72.80
TPZ	Topaz Energy Corp.	63,272	\$1,493,400	218	\$23.84	\$23.84	\$23.95	\$22.89
TQCD	TD Q Cdn Div ETF Un	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	900	\$14,913	1	\$16.57	\$16.57	\$16.57	\$16.57
TRI	Thomson Reuters Corp	35,164	\$4,317,830	275	\$123.10	\$123.10	\$123.68	\$121.86
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TRP	TC Energy Corp	150,321	\$10,887,672	1,014	\$72.43	\$72.43	\$72.91	\$71.71
TRP.PR.A	TC Energy Corp Pr 1	167	\$2,774	2	\$16.68	\$16.68	\$16.68	\$16.68
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,299	1	\$12.99	\$12.99	\$12.99	\$12.99
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.K	TC ENERGY Corp Pr 15	4,500	\$112,505	12	\$24.97	\$24.97	\$25.25	\$24.97
TRQ	Turquoise Hill Res	98,498	\$3,388,243	510	\$34.76	\$34.76	\$35.27	\$33.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL	Harvest Travl&LeisUn	4,800	\$88,973	14	\$18.35	\$18.35	\$18.71	\$18.33
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,000	\$33,363	17	\$4.17	\$4.17	\$4.22	\$4.12
TSAT	Telesat Corp A & B	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
TSK	Talisker Res Ltd J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	10,400	\$347,622	67	\$33.29	\$33.29	\$34.09	\$32.90
TTP	TD Cdn Equity Idx Un	1,900	\$43,866	9	\$23.10	\$23.10	\$23.10	\$23.04
TUED	TD ActvUS EnhanDivCA	700	\$12,558	1	\$17.94	\$17.94	\$17.94	\$17.94
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$131.51	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
TV	Trevali Mining J	42,500	\$27,140	18	\$0.64	\$0.64	\$0.67	\$0.61
TV.WT	Trevali Mining J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	357,284	\$1,704,979	315	\$4.79	\$4.79	\$4.84	\$4.65
TVK	TerraVest Industries	300	\$7,194	2	\$23.98	\$23.98	\$23.98	\$23.98
TWC	TWC Enterprises Ltd.	800	\$14,801	2	\$18.51	\$18.51	\$18.51	\$18.50
TWM	Tidewater MdStrmlnfr	59,200	\$77,784	23	\$1.33	\$1.33	\$1.33	\$1.29
TXF	CI TechGntCovrCallHG	15,900	\$263,528	41	\$16.49	\$16.49	\$16.71	\$16.45
TXF.B	CI TechGiaCovCalUnHg	2,700	\$50,710	4	\$18.76	\$18.76	\$18.85	\$18.74
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
TXG	Torex Gold Res J	18,724	\$237,646	84	\$12.73	\$12.73	\$12.79	\$12.58
TXP	Touchstone Expl Inc.	32,600	\$46,345	44	\$1.40	\$1.40	\$1.46	\$1.37
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,000	\$57,024	11	\$11.35	\$11.35	\$11.67	\$11.34
U.UN	Sprott PhysUraniumUn	152,682	\$2,259,781	446	\$14.58	\$14.58	\$15.12	\$14.51
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	77,500	\$21,228	13	\$0.28	\$0.28	\$0.28	\$0.27
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$28,730	2	\$47.99	\$47.99	\$47.99	\$47.83
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	1	\$92	1	\$0.00	\$88.37	\$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.	21,341	\$619,110	118	\$29.24	\$29.24	\$29.36	\$28.47
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	50,200	\$75,112	43	\$1.49	\$1.49	\$1.54	\$1.45
USA	Americas Gold Slvr J	38,000	\$34,775	15	\$0.92	\$0.92	\$0.94	\$0.90
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,287	1	\$32.87	\$32.87	\$32.87	\$32.87
VAB	Vanguard Cdn Agr Bnd	26,722	\$613,713	59	\$22.99	\$22.99	\$22.99	\$22.93
VALT	CI GoldBullionC\$ Heg	500	\$11,487	3	\$23.09	\$23.09	\$23.09	\$22.86
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	26,750	\$734,292	34	\$27.41	\$27.41	\$27.52	\$27.40
VBG	Vanguard GlbxUS Aggr	3,600	\$88,008	10	\$24.45	\$24.45	\$24.47	\$24.42
VBNK	VersaBank J	1,400	\$15,142	6	\$10.92	\$10.92	\$10.92	\$10.79
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	11,600	\$266,764	16	\$22.97	\$22.97	\$23.01	\$22.97
VCB	Vanguard Cdn CorpBnd	5,900	\$136,167	10	\$23.08	\$23.08	\$23.10	\$23.06
VCE	Vanguard FTSE Cdaldx	13,300	\$588,050	36	\$44.29	\$44.29	\$44.44	\$44.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCIP	Vanguard Consrv Incm	3,360	\$83,773	7	\$24.95	\$24.95	\$24.96	\$24.91
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,765	\$1,093,682	97	\$40.91	\$40.91	\$41.10	\$40.65
VCNS	Vanguard ConservPort	2,980	\$77,656	6	\$26.10	\$26.10	\$26.10	\$26.05
VDU	Vangrd FTSE Dev exUS	100	\$3,533	1	\$35.33	\$35.33	\$35.33	\$35.33
VDY	Vanguard FTSE DivYld	27,935	\$1,255,095	102	\$44.95	\$44.95	\$45.14	\$44.61
VE	Vanguard FTSE Dev EU	200	\$5,669	2	\$28.46	\$28.46	\$28.46	\$28.23
VEE	Vanguard FTSEEmrgMkt	8,100	\$259,411	7	\$31.94	\$31.94	\$32.13	\$31.94
VEF	Vangrd Dev US CA-heg	4,000	\$182,532	6	\$45.66	\$45.66	\$45.66	\$45.56
VEQT	Vanguard AllEqPortfl	38,950	\$1,261,765	88	\$32.34	\$32.34	\$32.55	\$32.30
VET	Vermilion Energy Inc	177,705	\$4,598,831	657	\$26.05	\$26.05	\$26.28	\$24.90
VFV	Vanguard S&P500 Indx	54,511	\$5,009,836	225	\$91.50	\$91.50	\$92.36	\$91.40
VGAB	Vanguard GlbAggreBnd	200	\$4,487	2	\$22.44	\$22.44	\$22.44	\$22.43
VGCX	Victoria Gld Corp J	15,992	\$216,498	82	\$13.43	\$13.43	\$13.78	\$13.36
VGG	Vanguard US DivAppr	9,700	\$639,393	60	\$65.82	\$65.82	\$66.28	\$65.68
VGH	Vanguard USDivCad-hg	4,500	\$226,199	24	\$50.25	\$50.25	\$50.49	\$49.97
VGRO	Vanguard GroETF Port	21,015	\$605,679	68	\$28.76	\$28.76	\$28.94	\$28.76
VGX	Vanguard CdnGvt Bond	400	\$9,070	2	\$22.68	\$22.68	\$22.68	\$22.66
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
VHI	Vitalhub Corp. J	800	\$2,437	2	\$3.02	\$3.02	\$3.09	\$3.02
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	300	\$7,491	2	\$25.00	\$25.00	\$25.00	\$24.91
VIU	Vanguard exNA Idx Un	2,200	\$61,377	7	\$27.87	\$27.87	\$27.95	\$27.85
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,700	\$59,483	7	\$22.03	\$22.03	\$22.06	\$22.00
VLE	Valeura Energy Inc J	18,000	\$9,660	3	\$0.52	\$0.52	\$0.54	\$0.52
VLN	Velan Inc. SV	400	\$3,360	1	\$8.40	\$8.40	\$8.40	\$8.40
VLNS	Valens Co Inc.	201,500	\$178,040	101	\$0.87	\$0.87	\$0.91	\$0.85
VMD	Viemed Healthcare	2,900	\$20,446	10	\$6.97	\$6.97	\$7.09	\$6.95
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$41.65	\$0.00	\$0.00
VNP	5N Plus Inc.	4,100	\$5,094	7	\$1.20	\$1.20	\$1.26	\$1.20
VOYG	Voyager Dgtl J C&V	121,736	\$386,954	372	\$2.92	\$2.92	\$3.94	\$2.89
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	10,600	\$14,185	7	\$1.29	\$1.29	\$1.39	\$1.29
VRE	Vanguard FTSECdnREIT	3,700	\$120,623	27	\$32.61	\$32.61	\$32.67	\$32.51
VRIF	Vanguard Retire Incm	8,300	\$197,188	13	\$23.76	\$23.76	\$23.78	\$23.73
VSB	Vanguard Cdn S-T Bnd	13,300	\$301,858	25	\$22.69	\$22.69	\$22.71	\$22.68
VSC	Vanguard S-T CrpBond	15,567	\$358,559	26	\$23.03	\$23.03	\$23.05	\$23.03
VSP	Vanguard S&P500 C-Hg	32,710	\$2,185,494	133	\$66.78	\$66.78	\$67.45	\$66.44
VUN	Vanguard US MktldxUn	9,300	\$652,365	37	\$69.78	\$69.78	\$70.41	\$69.76
VUS	Vanguard US TotMktUn	18,200	\$1,328,329	104	\$72.89	\$72.89	\$73.56	\$72.52
VVL	Vanguard GlbValFactr	200	\$7,800	1	\$39.00	\$39.00	\$39.00	\$39.00
VVO	Vanguard GlbMinVoll	200	\$6,440	1	\$32.20	\$32.20	\$32.20	\$32.20
VXC	Vanguard FTSEGlobeCA	500	\$22,132	3	\$44.20	\$44.20	\$44.40	\$44.16
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,200	\$27,410	3	\$22.90	\$22.90	\$22.90	\$22.80
WBR	Waterloo Brewing Ltd	100	\$443	1	\$4.43	\$4.43	\$4.43	\$4.43
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	23,065	\$3,771,863	174	\$162.95	\$162.95	\$165.17	\$162.75
WCP	Whitecap Resources J	268,326	\$2,800,750	560	\$10.41	\$10.41	\$10.56	\$10.23
WDO	Wesdome Gold Mines	47,750	\$533,959	226	\$11.30	\$11.30	\$11.38	\$11.00
WEED	Canopy Grwth Corp J	256,800	\$1,958,058	709	\$7.34	\$7.34	\$8.00	\$7.31
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	49,700	\$93,644	90	\$1.90	\$1.90	\$1.91	\$1.85
WELL	WELL Health Tech J	66,500	\$253,566	81	\$3.79	\$3.79	\$3.87	\$3.76
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
WFG	West Fraser Timber	43,614	\$4,901,463	323	\$112.79	\$112.79	\$113.56	\$109.42
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WILD	WildBrain Ltd Com&VV	100	\$271	1	\$2.71	\$2.71	\$2.71	\$2.71
WJX	Wajax Corporation	7,900	\$168,591	33	\$21.36	\$21.36	\$21.57	\$20.71
WLLW	Willow BioSci Inc. J	36,500	\$6,315	35	\$0.17	\$0.17	\$0.18	\$0.17
WM	Wallbridge Mng Co J	482,000	\$125,923	138	\$0.27	\$0.27	\$0.28	\$0.25
WN	Weston George	14,108	\$2,188,408	133	\$155.32	\$155.32	\$156.16	\$153.43
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,500	\$33,600	5	\$22.40	\$22.40	\$22.40	\$22.40
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,800	\$36,457	4	\$20.64	\$20.64	\$20.64	\$20.10
WOMN	BMO Women LeadrshpUn	800	\$20,816	1	\$26.02	\$26.02	\$26.02	\$26.02
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	3,375	\$148,982	28	\$44.18	\$44.18	\$44.54	\$43.46
WPM	Wheaton Precious Mtl	92,980	\$4,750,209	519	\$51.15	\$51.15	\$51.39	\$50.80
WPRT	Westport Fuel Sys	59,700	\$88,200	146	\$1.47	\$1.47	\$1.54	\$1.43
WRG	Western Energy Serv	1,678,000	\$45,530	36	\$0.03	\$0.03	\$0.04	\$0.02
WRN	Wstrn Copper & Gld J	17,900	\$36,754	11	\$2.06	\$2.06	\$2.06	\$2.04
WRX	Western Resources J	6,500	\$2,275	1	\$0.35	\$0.35	\$0.35	\$0.35
WSP	WSP Global Inc.	16,946	\$2,256,484	131	\$132.54	\$132.54	\$135.43	\$131.83
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
WSRI	WealthsimpINa Social	135	\$4,195	2	\$31.11	\$31.11	\$31.11	\$31.11
WTE	Westshore Terminals	9,400	\$341,756	61	\$36.26	\$36.26	\$36.64	\$36.02
WXM	CI MornstrCA MomntUn	8,075	\$202,074	28	\$25.03	\$25.03	\$25.19	\$24.88
X	TMX Group Limited	6,205	\$843,851	43	\$136.80	\$136.80	\$137.05	\$134.27
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,500	\$53,340	1	\$35.56	\$35.56	\$35.56	\$35.56
XAM	Xanadu Mines J Ord	21,000	\$585	6	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	400	\$645	3	\$1.61	\$1.61	\$1.62	\$1.60
XAW	iShr CoreMSCI AC Wex	16,948	\$521,523	35	\$30.65	\$30.65	\$30.87	\$30.64
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,100	\$51,730	7	\$24.67	\$24.67	\$24.67	\$24.59
XBB	iShr Cdn Univers Bnd	41,486	\$1,167,570	88	\$28.14	\$28.14	\$28.19	\$28.10
XBC	Xebec Adsorption Inc	557,000	\$545,020	235	\$0.95	\$0.95	\$1.03	\$0.92
XBM	iShr SP/TSXGblBseMtl	36,300	\$709,321	68	\$19.53	\$19.53	\$19.67	\$19.36
XCB	iShr CoreCA CorpBond	27,996	\$541,296	38	\$19.32	\$19.32	\$19.35	\$19.32
XCBG	iShrESG AdvCACorpBnd	100	\$3,608	1	\$36.08	\$36.08	\$36.08	\$36.08
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	400	\$16,893	2	\$42.24	\$42.24	\$42.24	\$42.23
XCG	iShares Cdn Growth	350	\$14,312	3	\$40.98	\$40.98	\$40.98	\$40.67
XCH	iShares China Index	2,100	\$38,178	6	\$18.19	\$18.19	\$18.20	\$18.14
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	5,200	\$98,280	37	\$18.98	\$18.98	\$19.01	\$18.74
XCSR	iShareESG AdvMSCI CA	1,300	\$75,020	12	\$57.96	\$57.96	\$57.96	\$57.45
XCV	iShares Cdn Value Un	600	\$20,512	2	\$34.19	\$34.19	\$34.19	\$34.17
XDG	iShr CorMSCI GblDiv	4,300	\$96,627	7	\$22.49	\$22.49	\$22.52	\$22.43
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	14,700	\$366,550	43	\$24.97	\$24.97	\$25.07	\$24.80
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	200	\$8,944	2	\$44.77	\$44.77	\$44.77	\$44.67
XDU	iShr CoreMSCI USQuDv	2,300	\$58,635	9	\$25.51	\$25.51	\$25.54	\$25.42
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	30,292	\$882,162	60	\$29.12	\$29.12	\$29.27	\$28.92
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,600	\$63,993	16	\$24.54	\$24.54	\$24.65	\$24.54
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,305	\$677,241	46	\$30.33	\$30.33	\$30.46	\$30.26
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	291,089	\$4,727,613	340	\$16.27	\$16.27	\$16.36	\$15.92
XEH	iShr MSCI EU IMI CAD	1,000	\$27,890	1	\$27.89	\$27.89	\$27.89	\$27.89
XEI	iShr S&P/TSX HiDivUn	13,667	\$371,941	45	\$27.27	\$27.27	\$27.39	\$27.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEM	iShare MSCI EmergMkt	500	\$14,395	1	\$28.79	\$28.79	\$28.79	\$28.79
XEN	iShare Jantzi Social	2,757	\$82,521	16	\$30.00	\$30.00	\$30.03	\$29.74
XEQT	iShrs CoreEqPortf Un	30,155	\$730,112	79	\$24.17	\$24.17	\$24.31	\$24.12
XESG	iShr ESG AwrMSCI CA	200	\$4,982	2	\$24.91	\$24.91	\$24.91	\$24.91
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$32.73	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	500	\$13,155	1	\$26.31	\$26.31	\$26.31	\$26.31
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	15,530	\$723,533	39	\$46.68	\$46.68	\$46.88	\$46.29
XFR	iShares Fltg Rate Un	9,600	\$192,192	9	\$20.02	\$20.02	\$20.02	\$20.02
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,400	\$66,360	9	\$19.51	\$19.51	\$19.54	\$19.50
XGD	iShares S&P/TSX Gold	43,400	\$799,676	67	\$18.43	\$18.43	\$18.50	\$18.35
XGI	iShr SP Gbl Indstrl	100	\$3,795	1	\$37.95	\$37.95	\$37.95	\$37.95
XGRO	iShares Core Grow Un	17,900	\$414,085	31	\$23.08	\$23.08	\$23.19	\$23.07
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,600	\$30,105	6	\$18.82	\$18.82	\$18.82	\$18.81
XHC	iShare Gbl Hlthcare	5,400	\$350,749	34	\$65.25	\$65.25	\$65.27	\$64.73
XHD	iShare US HighDiv Eq	1,200	\$38,990	4	\$32.55	\$32.55	\$32.55	\$32.30
XHU	iShr US HiDiv EqtyUn	700	\$19,767	2	\$28.26	\$28.26	\$28.26	\$28.21
XHY	iShares US HiYld Bnd	19,100	\$315,246	18	\$16.49	\$16.49	\$16.54	\$16.47
XIC	iShr CoreSP/TSX Comp	39,679	\$1,276,717	123	\$32.25	\$32.25	\$32.36	\$32.04
XID	iShares India Idx Un	800	\$32,686	3	\$40.82	\$40.82	\$40.96	\$40.82
XIG	iShare US IG CorpBnd	500	\$10,539	2	\$21.09	\$21.09	\$21.09	\$21.07
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,725	1	\$37.25	\$37.25	\$37.25	\$37.25
XIN	iShare MSCI EAFE Idx	7,200	\$208,162	28	\$28.90	\$28.90	\$29.05	\$28.81
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	14,433	\$470,299	49	\$32.39	\$32.39	\$33.05	\$32.33
XIU	iShares S&P/TSX60 Un	212,578	\$6,602,299	331	\$31.09	\$31.09	\$31.24	\$30.88
XLB	iShr CoreCdnLT BndUn	14,500	\$293,635	38	\$20.23	\$20.23	\$20.30	\$20.17
XLY	Auxly Cannabis Grp J	561,500	\$85,625	52	\$0.15	\$0.15	\$0.17	\$0.14
XMA	iShare S&P/TSX MatrI	3,400	\$65,566	11	\$19.36	\$19.36	\$19.36	\$19.25
XMC	iShr S&P US MidCapUn	700	\$16,759	3	\$23.93	\$23.93	\$23.95	\$23.93
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,400	\$101,198	11	\$29.87	\$29.87	\$29.89	\$29.59
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,200	\$49,089	8	\$22.38	\$22.38	\$22.44	\$22.22
XMI	iShare MSCIMinVIEAFE	649	\$21,157	3	\$32.57	\$32.57	\$32.61	\$32.57
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XMM	iShr MinVol EmergMkt	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,700	\$106,586	10	\$62.62	\$62.62	\$62.92	\$62.57
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	200	\$8,898	1	\$44.49	\$44.49	\$44.49	\$44.49
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,100	\$16,998	5	\$15.46	\$15.46	\$15.48	\$15.40
XQB	iShare HighCdnBnd Un	4,300	\$80,866	9	\$18.80	\$18.80	\$18.84	\$18.79
XQLT	iShrMSCI USA QualFtr	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
XQQ	iShare NASDAQ 100 Un	30,015	\$2,867,898	153	\$95.27	\$95.27	\$96.39	\$94.91
XRb	iShare Cdn RlRet Bnd	8,200	\$190,454	22	\$23.18	\$23.18	\$23.29	\$23.18
XRE	iShares S&P/TSX REIT	32,900	\$608,060	56	\$18.51	\$18.51	\$18.54	\$18.42
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	47,215	\$1,234,304	98	\$26.15	\$26.15	\$26.15	\$26.13
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,075	\$19,587	3	\$18.22	\$18.22	\$18.22	\$18.22
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	13,300	\$242,346	23	\$18.23	\$18.23	\$18.23	\$18.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
XSP	iShares Core S&P 500	47,630	\$2,050,163	127	\$42.97	\$42.97	\$43.34	\$42.74
XSQ	iShares ST CdnBnd Un	1,200	\$22,306	4	\$18.59	\$18.59	\$18.59	\$18.58
XST	iShares Consumr Stpl	1,500	\$121,381	12	\$81.54	\$81.54	\$81.54	\$80.40
XSTB	iShrESG AwreCA STBnd	1,600	\$30,544	3	\$19.09	\$19.09	\$19.09	\$19.09
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$62,928	4	\$39.34	\$39.34	\$39.34	\$39.32
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,245	2	\$40.49	\$40.49	\$40.49	\$40.49
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
XSU	iShares US Small Cap	9,740	\$347,305	35	\$35.56	\$35.56	\$35.82	\$35.41
XSUS	iShrESG Awr MSCI USA	800	\$22,295	3	\$27.88	\$27.88	\$27.88	\$27.82
XTC	Exco Technologies	18,725	\$163,120	64	\$8.74	\$8.74	\$8.80	\$8.70
XTD	TDb Split Cl A	1,200	\$6,440	3	\$5.38	\$5.38	\$5.40	\$5.27
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.25	\$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	28,500	\$309,583	18	\$10.87	\$10.87	\$10.88	\$10.84
XUH	iShre CoreS&P US Mkt	2,500	\$85,846	10	\$34.34	\$34.34	\$34.41	\$34.28
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,802	\$758,863	49	\$64.02	\$64.02	\$64.62	\$64.02
XUS.U	iShr CoreS&P500IdxUS	1,700	\$85,984	9	\$50.58	\$50.58	\$50.66	\$50.49
XUSR	iShr ESG AdvMSCI USA	500	\$25,992	3	\$52.09	\$52.09	\$52.09	\$51.77
XUT	iShares S&P/TSX Util	14,300	\$456,258	39	\$31.90	\$31.90	\$32.01	\$31.81
XUU	iShr CorS&P US MktUn	30,281	\$1,167,514	115	\$38.37	\$38.37	\$38.74	\$38.34
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
XWD	iShare MSCI World Un	15,057	\$956,683	77	\$63.39	\$63.39	\$63.87	\$63.29
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	102,300	\$309,610	180	\$3.07	\$3.07	\$3.07	\$2.96
YRB	Yorbeau Resources J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	256,695	\$1,637,638	756	\$6.41	\$6.41	\$6.43	\$6.31
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	500	\$13,951	2	\$27.71	\$27.71	\$27.95	\$27.71
ZAG	BMO AggregateBnd ETF	19,200	\$267,592	34	\$13.94	\$13.94	\$13.95	\$13.91
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	105	\$3,460	2	\$32.95	\$32.95	\$32.95	\$32.95
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
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	\$28.60	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	7,700	\$224,147	30	\$29.03	\$29.03	\$29.56	\$28.94
ZCB	BMO Corp Bond Idx Un	100	\$4,564	1	\$45.64	\$45.64	\$45.64	\$45.64
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	6,700	\$116,696	16	\$17.29	\$17.29	\$17.57	\$17.29
ZCM	BMO Mid Crp Bond ETF	21,381	\$317,842	34	\$14.86	\$14.86	\$14.90	\$14.85
ZCN	BMO S&P/TSX Complndx	40,734	\$1,104,000	93	\$27.18	\$27.18	\$27.31	\$26.98
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,600	\$44,661	3	\$27.92	\$27.92	\$27.92	\$27.91
ZCS	BMO Shrt Crp Bnd ETF	34,671	\$461,618	47	\$13.31	\$13.31	\$13.32	\$13.31
ZCS.L	BMO Sh Corp BndAccum	700	\$15,050	3	\$21.50	\$21.50	\$21.50	\$21.50
ZDB	BMO Discount Bnd Un	35,104	\$517,644	32	\$14.73	\$14.73	\$14.77	\$14.73
ZDH	BMO Intl DivHg-CA Un	1,600	\$35,499	5	\$22.20	\$22.20	\$22.22	\$22.14
ZDI	BMO Int'l Div CAD Un	1,860	\$35,255	6	\$19.00	\$19.00	\$19.00	\$18.92
ZDJ	BMO DJ IndAv Heg ETF	2,200	\$113,257	11	\$51.83	\$51.83	\$51.83	\$51.25
ZDM	BMO MSCI EAFE HegCAD	900	\$21,400	4	\$23.79	\$23.79	\$23.79	\$23.74
ZDV	BMO Cdn Dividend Un	21,881	\$447,770	56	\$20.44	\$20.44	\$20.55	\$20.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDY	BMO USDiv ETF CAD Un	6,900	\$242,745	15	\$35.06	\$35.06	\$35.31	\$35.06
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	3,600	\$65,671	4	\$18.27	\$18.27	\$18.27	\$18.22
ZEB	BMO Eql Wgt Bank ETF	102,600	\$3,764,935	241	\$36.82	\$36.82	\$36.91	\$36.44
ZEF	BMO Em Mkt Bond HED	800	\$10,088	2	\$12.61	\$12.61	\$12.61	\$12.61
ZEM	BMO MSCI EmrgMkts Un	18,969	\$357,660	20	\$18.84	\$18.84	\$18.90	\$18.83
ZEO	BMO Eq WghtOil & Gas	4,700	\$311,381	15	\$66.36	\$66.36	\$66.64	\$65.84
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$26,346	4	\$26.31	\$26.31	\$26.39	\$26.26
ZEQT	BMO All-Eqty CAD Un	502	\$18,624	2	\$37.10	\$37.10	\$37.10	\$37.10
ZESG	BMO BalanceESG CA Un	30	\$910	1	\$0.00	\$30.00	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,700	\$23,069	2	\$13.57	\$13.57	\$13.57	\$13.57
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	34,100	\$486,452	49	\$14.25	\$14.25	\$14.31	\$14.23
ZFM	BMO Mid Fed Bnd Indx	4,300	\$63,021	7	\$14.67	\$14.67	\$14.67	\$14.64
ZFN	BMO SIA NA Eq ETF Un	300	\$12,441	1	\$41.47	\$41.47	\$41.47	\$41.47
ZFS	BMO Shrt Fed Bnd ETF	1,700	\$22,997	5	\$13.52	\$13.52	\$13.54	\$13.52
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$23,049	2	\$46.10	\$46.10	\$46.10	\$46.09
ZGD	BMO EqWght Glb Gold	800	\$53,683	5	\$67.03	\$67.03	\$67.37	\$67.02
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,795	\$127,494	13	\$45.55	\$45.55	\$45.72	\$45.55
ZGQ	BMO MSCI AllCntryWrl	192	\$8,367	2	\$43.60	\$43.60	\$43.60	\$43.60
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	7,200	\$251,342	5	\$34.90	\$34.90	\$34.94	\$34.90
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,300	\$27,248	4	\$21.02	\$21.02	\$21.02	\$20.94
ZHU	BMO EqWgtUS HlthCare	500	\$19,128	3	\$38.22	\$38.22	\$38.40	\$38.22
ZHY	BMO HY US CrpHdg ETF	21,597	\$245,116	19	\$11.32	\$11.32	\$11.37	\$11.32
ZIC	BMO MidUSCrpBndCA Un	6,700	\$113,425	39	\$16.80	\$16.80	\$16.97	\$16.80
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,300	2	\$13.30	\$13.30	\$13.30	\$13.30
ZID	BMO MSCI IndiaESGLdr	5,900	\$209,567	11	\$35.34	\$35.34	\$35.64	\$35.34
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$31.06	\$0.00	\$0.00
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	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,677	\$106,507	7	\$63.36	\$63.36	\$63.63	\$63.36
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
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	32,890	\$1,307,846	98	\$39.92	\$39.92	\$40.06	\$39.58
ZLC	BMO Long Crp Bnd ETF	800	\$12,240	1	\$15.30	\$15.30	\$15.30	\$15.30
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$26,494	2	\$33.11	\$33.11	\$33.13	\$33.11
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,468	\$256,282	20	\$46.75	\$46.75	\$46.97	\$46.73
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	440	\$6,973	4	\$15.85	\$15.85	\$15.86	\$15.83
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$6,714	1	\$33.57	\$33.57	\$33.57	\$33.57
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	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	9,300	\$127,938	15	\$13.76	\$13.76	\$13.77	\$13.73
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,300	\$121,742	18	\$52.44	\$52.44	\$53.21	\$52.43
ZMU	BMO MidUS IG HegBnd	3,400	\$44,869	18	\$13.20	\$13.20	\$13.22	\$13.19
ZNQ	BMO Nasdaq100 Eq Cad	300	\$15,348	1	\$51.16	\$51.16	\$51.16	\$51.16
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
ZPAY	BMO PremiumYield CAD	2,518	\$71,490	14	\$28.32	\$28.32	\$28.47	\$28.32
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZPH	BMO US PutWrtе Hg-CA	100	\$1,396	1	\$13.96	\$13.96	\$13.96	\$13.96
ZPL	BMO LngProvBndCad Un	5,000	\$66,611	21	\$13.32	\$13.32	\$13.34	\$13.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPR	BMO Laddered Pr Indx	56,300	\$584,340	74	\$10.38	\$10.38	\$10.41	\$10.36
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,327	\$139,134	20	\$12.29	\$12.29	\$12.30	\$12.28
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,700	\$50,429	5	\$13.60	\$13.60	\$13.64	\$13.60
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	28,000	\$2,477,518	150	\$88.10	\$88.10	\$89.22	\$87.80
ZRE	BMO EqI Wgt REITs Un	9,790	\$244,256	51	\$24.99	\$24.99	\$25.03	\$24.84
ZRR	BMO RI Return Bond	4,800	\$77,268	6	\$16.12	\$16.12	\$16.12	\$16.08
ZSB	BMO ShortTrm Bond Un	300	\$14,205	2	\$47.35	\$47.35	\$47.35	\$47.35
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$6,714	2	\$33.62	\$33.62	\$33.62	\$33.52
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	12,870	\$729,977	28	\$56.43	\$56.43	\$56.91	\$56.43
ZSP.U	BMO S&P500 Idx US Un	3,714	\$163,775	19	\$44.08	\$44.08	\$44.25	\$44.00
ZST	BMO Ultra ShrtBnd Un	14,100	\$690,580	27	\$48.99	\$48.99	\$48.99	\$48.97
ZST.L	BMO UltraSh BndAccum	6,011	\$323,520	13	\$53.82	\$53.82	\$53.83	\$53.82
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,346	1	\$13.46	\$13.46	\$13.46	\$13.46
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	958	\$29,833	5	\$31.15	\$31.15	\$31.15	\$31.14
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	34,940	\$1,017,931	60	\$29.04	\$29.04	\$29.35	\$28.93
ZUD	BMO USDiv Hdg-Cad Un	350	\$9,188	4	\$26.36	\$26.36	\$26.36	\$26.18
ZUE	BMO S&P 500 Hedg-CAD	6,300	\$360,568	28	\$57.24	\$57.24	\$57.72	\$56.90
ZUH	BMO EqWgt US Health	500	\$33,894	2	\$67.77	\$67.77	\$67.80	\$67.77
ZUP	BMO US PrefShr CA Un	500	\$10,985	1	\$21.97	\$21.97	\$21.97	\$21.97
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	7,800	\$395,643	30	\$50.45	\$50.45	\$50.89	\$50.40
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$36.35	\$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	11,355	\$296,224	39	\$26.09	\$26.09	\$26.20	\$25.94
ZVC	BMO MSCI CdaValue Un	500	\$12,820	1	\$25.64	\$25.64	\$25.64	\$25.64
ZVU	BMO MSCI USAValue Un	200	\$5,152	1	\$25.76	\$25.76	\$25.76	\$25.76
ZWA	BMO DJ IndustAvg Un	5,741	\$138,659	12	\$24.16	\$24.16	\$24.28	\$23.93
ZWB	BMO Coverd CallCdnBk	68,877	\$1,383,510	172	\$20.16	\$20.16	\$20.22	\$19.94
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	53,565	\$1,008,825	110	\$18.90	\$18.90	\$18.97	\$18.73
ZWE	BMO EU DivCovCal C-H	16,130	\$305,347	45	\$18.97	\$18.97	\$18.98	\$18.83
ZWG	BMO Gbl HiDivCovCal	12,640	\$359,551	28	\$28.39	\$28.39	\$28.60	\$28.34
ZWH	BMO US HighDivCov Un	9,240	\$200,465	28	\$21.63	\$21.63	\$21.77	\$21.57
ZWH.U	BMO US HighDivCov US	2,400	\$55,454	7	\$23.19	\$23.19	\$23.19	\$23.00
ZWK	BMO CoverCalUS Bk CA	28,399	\$749,812	76	\$26.28	\$26.28	\$26.70	\$26.19
ZWP	BMO EU HiDiv CovCall	34,201	\$530,062	38	\$15.51	\$15.51	\$15.53	\$15.46
ZWS	BMO US HiDivCovHg-CA	300	\$6,117	2	\$20.39	\$20.39	\$20.39	\$20.39
ZWT	BMO CoverCallTech CA	800	\$20,663	5	\$25.79	\$25.79	\$25.92	\$25.79
ZWU	BMO CoverdUtility Un	71,680	\$948,069	96	\$13.24	\$13.24	\$13.30	\$13.15
ZXM	CI MomstrIntlMomnHG	100	\$3,619	1	\$36.19	\$36.19	\$36.19	\$36.19
ZXM.B	CI MomstrIntlMomUnhng	300	\$10,218	2	\$34.06	\$34.06	\$34.06	\$34.06
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	16,200	\$452,251	89	\$27.96	\$27.96	\$28.10	\$27.44
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$26.47	\$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	38,250	\$9,910	6	\$0.27	\$0.27	\$0.27	\$0.26
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	47,000	\$4,515	5	\$0.10	\$0.10	\$0.10	\$0.10
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	273,500	\$92,295	37	\$0.35	\$0.35	\$0.36	\$0.32
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	2,500	\$1,740	2	\$0.64	\$0.64	\$0.71	\$0.64
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	\$0.04	\$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	\$1.15	\$0.00	\$0.00
ACU	Aurora Solar	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
ADD	Arctic Star	26,000	\$2,395	2	\$0.10	\$0.10	\$0.10	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$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	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	3,500	\$2,065	1	\$0.59	\$0.59	\$0.59	\$0.59
AE	Amern Eagle	44,000	\$1,770	4	\$0.04	\$0.04	\$0.05	\$0.04
AEC	Anfield Egy	109,000	\$10,145	10	\$0.10	\$0.10	\$0.10	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	27,000	\$14,850	5	\$0.55	\$0.55	\$0.55	\$0.55
AEX	AEX Gld Inc.	9,500	\$6,335	3	\$0.68	\$0.68	\$0.68	\$0.65
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AFM	Alphamin Res	65,800	\$65,581	50	\$1.01	\$1.01	\$1.01	\$0.98
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
AGG	African Gld	0	\$0	0	\$0.00	\$0.10	\$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	\$0.27	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGMR	Svr Mountain	1,500	\$395	4	\$0.26	\$0.26	\$0.26	\$0.26
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGX	Svr X Mng Co	13,500	\$3,303	2	\$0.24	\$0.24	\$0.25	\$0.24
AHE.H	Amern Helium	0	\$0	0	\$0.00	\$0.44	\$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
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	52,500	\$10,113	9	\$0.20	\$0.20	\$0.20	\$0.19
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.22	\$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	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	6,000	\$4,200	1	\$0.70	\$0.70	\$0.70	\$0.70
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	62,500	\$63,105	24	\$0.99	\$0.99	\$1.03	\$0.99
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.17	\$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	\$0.21	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
ALV	Alvopetro Eg	1,400	\$7,713	2	\$5.49	\$5.49	\$5.52	\$5.49
ALY	AnalytixInsi	29,500	\$9,005	3	\$0.31	\$0.31	\$0.31	\$0.31
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	15,700	\$84,911	22	\$5.45	\$5.45	\$5.46	\$5.32
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMI	Athabasca Mn	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
AMK	Amern Creek	12,000	\$1,980	2	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,500	\$12,410	5	\$2.26	\$2.26	\$2.31	\$2.25
AMY	Amern Mangan	23,500	\$12,655	8	\$0.58	\$0.58	\$0.58	\$0.53
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AN	Arena Mnrls	36,000	\$16,708	12	\$0.46	\$0.46	\$0.48	\$0.45
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	15,000	\$1,988	2	\$0.14	\$0.14	\$0.14	\$0.13
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	49,000	\$2,695	3	\$0.06	\$0.06	\$0.06	\$0.06
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APGO	Apollo Svr C	33,200	\$12,583	4	\$0.39	\$0.39	\$0.39	\$0.38
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,000	\$3,320	4	\$1.11	\$1.11	\$1.13	\$1.09
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$1,735	1	\$3.47	\$3.47	\$3.47	\$3.47
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	35,000	\$6,713	4	\$0.19	\$0.19	\$0.20	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	38,500	\$217,753	62	\$5.86	\$5.86	\$5.92	\$5.38
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.21	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
ATLY	Altaley Mng	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ATY	Atico Mng Co	45,000	\$16,125	3	\$0.36	\$0.36	\$0.37	\$0.35
AU	Aurion Res	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	\$0.26	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AUN	Aurcana Svr	525,000	\$43,935	39	\$0.08	\$0.08	\$0.10	\$0.08
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVCR	Avricore Hea	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	45,400	\$54,322	18	\$1.20	\$1.20	\$1.22	\$1.17
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.06	\$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	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	12,000	\$7,120	3	\$0.61	\$0.61	\$0.62	\$0.58
AXL	Arrow Expl C	4,000	\$920	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	\$6.23	\$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	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	93,000	\$28,310	12	\$0.31	\$0.31	\$0.34	\$0.30
B	BCM Res Corp	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	20,000	\$1,300	3	\$0.07	\$0.07	\$0.07	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	9,000	\$315	4	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	89,000	\$12,145	15	\$0.14	\$0.14	\$0.15	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
BCM	Bear Crk Mng	13,700	\$13,566	14	\$1.00	\$1.00	\$1.01	\$0.98
BCU	Bell Copper	20,000	\$6,700	2	\$0.33	\$0.33	\$0.35	\$0.33
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	20,000	\$4,215	3	\$0.22	\$0.22	\$0.22	\$0.21
BEX	Benton Res I	16,000	\$2,080	2	\$0.13	\$0.13	\$0.13	\$0.13
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	236,000	\$22,370	25	\$0.10	\$0.10	\$0.11	\$0.09
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
BITK	Blockchaink2	22,000	\$3,045	3	\$0.14	\$0.14	\$0.14	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.87	\$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	6,700	\$2,848	2	\$0.43	\$0.43	\$0.43	\$0.43
BLOK	GlobalBlock	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMET	BeMtIs Corp.	12,500	\$2,170	7	\$0.18	\$0.18	\$0.18	\$0.17
BMEX	BMEX Gld Inc	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNCH	Benchmark Mt	18,000	\$14,795	5	\$0.83	\$0.83	\$0.83	\$0.81
BNXA	Banxa Hldgs	35,100	\$67,654	55	\$1.72	\$1.72	\$2.05	\$1.68
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
BRC	Blackrock Sv	29,030	\$20,018	14	\$0.64	\$0.64	\$0.71	\$0.64
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	26,000	\$13,990	4	\$0.57	\$0.57	\$0.57	\$0.51
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRZ	Bearing	600	\$148	2	\$0.25	\$0.25	\$0.25	\$0.25
BSK	Blue Sky Ura	120,000	\$23,378	10	\$0.20	\$0.20	\$0.20	\$0.19
BSR	Bluestone Re	5,400	\$9,153	7	\$1.66	\$1.66	\$1.70	\$1.66
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	7,000	\$6,680	3	\$0.95	\$0.95	\$0.97	\$0.95
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU MtIs Cor	340,000	\$14,950	17	\$0.05	\$0.05	\$0.06	\$0.04
BTV	Bluerush Inc	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	3,000	\$120	3	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BWLK	Boardwalktec	16,000	\$7,585	6	\$0.47	\$0.47	\$0.48	\$0.46
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	51,000	\$1,030	4	\$0.03	\$0.03	\$0.03	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	124,449	\$54,334	12	\$0.43	\$0.43	\$0.45	\$0.42
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	6,000	\$11,025	4	\$1.86	\$1.86	\$1.89	\$1.82
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	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS	Wildpack Bev	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAPT	Capitan Mng	8,000	\$3,620	2	\$0.44	\$0.44	\$0.49	\$0.44
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedra Bit	25,000	\$8,625	2	\$0.35	\$0.35	\$0.35	\$0.35
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CBR	Cabral Gld I	37,000	\$12,838	9	\$0.34	\$0.34	\$0.36	\$0.34
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
CD	Cantex Mn De	19,000	\$4,750	2	\$0.25	\$0.25	\$0.25	\$0.25
CDA	Canuc Res Co	2,500	\$225	1	\$0.09	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CDX	Cloud DX Inc	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	7,000	\$2,555	1	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.36	\$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	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CGP	Cornerstone	2,500	\$9,270	9	\$3.64	\$3.64	\$3.74	\$3.64
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.35	\$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
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	500	\$1,272	3	\$2.56	\$2.56	\$2.63	\$2.45
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMB	CMC Mtls Ltd	18,000	\$3,740	3	\$0.20	\$0.20	\$0.21	\$0.20
CMC	Cielo Waste	241,500	\$44,145	40	\$0.18	\$0.18	\$0.19	\$0.18
CMD	Commander Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNC	Cda Nickel C	10,800	\$22,405	7	\$2.02	\$2.02	\$2.12	\$2.02
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
COCO	Coast Copper	95,000	\$7,280	7	\$0.08	\$0.08	\$0.09	\$0.07
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	12,000	\$9,600	3	\$0.80	\$0.80	\$0.80	\$0.80
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	14,000	\$1,000	2	\$0.07	\$0.07	\$0.08	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CRE	Critical E L	36,300	\$48,580	12	\$1.28	\$1.28	\$1.41	\$1.28
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	\$0.07	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	285,322	\$89,203	76	\$0.30	\$0.30	\$0.37	\$0.29
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	175,000	\$9,420	17	\$0.06	\$0.06	\$0.06	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	20,000	\$3,200	3	\$0.16	\$0.16	\$0.16	\$0.16
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.	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	27,500	\$47,226	23	\$1.74	\$1.74	\$1.80	\$1.66
CUSN	Cornish Mtls	264	\$67	1	\$0.00	\$0.29	\$0.00	\$0.00
CUU	Copper Fox M	20,000	\$4,300	2	\$0.22	\$0.22	\$0.22	\$0.22
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	19,500	\$7,125	4	\$0.37	\$0.37	\$0.38	\$0.37
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CVX	Cematrix Cor	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	18,500	\$4,850	4	\$0.25	\$0.25	\$0.27	\$0.25
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
CYM	Cymat Techs	4,000	\$2,520	3	\$0.63	\$0.63	\$0.63	\$0.63
CYP	Cypress Dev	16,600	\$21,893	8	\$1.30	\$1.30	\$1.33	\$1.30
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	16,000	\$320	3	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	15,000	\$8,290	7	\$0.55	\$0.55	\$0.56	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	40,000	\$3,200	3	\$0.08	\$0.08	\$0.08	\$0.08
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	200	\$53	1	\$0.00	\$0.24	\$0.00	\$0.00
DCMC	Dore Copper	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
DCOP	District Cop	0	\$0	0	\$0.00	\$0.23	\$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	\$4.35	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	46,000	\$18,205	11	\$0.42	\$0.42	\$0.42	\$0.39
DEFN	Defense Mtls	28,500	\$6,975	5	\$0.25	\$0.25	\$0.25	\$0.24
DELX	DelphX Cap M	7,000	\$1,505	1	\$0.22	\$0.22	\$0.22	\$0.22
DEX	Almadex Mins	6,500	\$1,528	1	\$0.24	\$0.24	\$0.24	\$0.24
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	1,500	\$743	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	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	343,000	\$49,858	37	\$0.15	\$0.15	\$0.16	\$0.14
DME	Desert Mount	18,500	\$58,945	13	\$3.22	\$3.22	\$3.28	\$3.06
DMGI	DMG Blockcha	37,000	\$13,725	12	\$0.38	\$0.38	\$0.38	\$0.36
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DOC	CloudMD Sftw	74,000	\$30,993	19	\$0.41	\$0.41	\$0.43	\$0.41
DOS	Dios Expl	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	4,000	\$1,180	2	\$0.30	\$0.30	\$0.30	\$0.30
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	36,400	\$43,619	17	\$1.20	\$1.20	\$1.20	\$1.18
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	43,000	\$22,815	15	\$0.55	\$0.55	\$0.55	\$0.51
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
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECOM	Emerge Comme	17,000	\$3,890	3	\$0.22	\$0.22	\$0.23	\$0.22
ECR	Cartier Res	3,500	\$403	2	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDDY	Edison Lithi	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	0	\$0	0	\$0.00	\$0.31	\$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	\$0.06	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	57,500	\$15,755	10	\$0.28	\$0.28	\$0.28	\$0.26
EKG	CardioComm S	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ELBM	Electra Batt	16,000	\$76,660	23	\$4.88	\$4.88	\$4.98	\$4.65
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	3,000	\$820	2	\$0.28	\$0.28	\$0.28	\$0.27
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	EI Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	22,400	\$77,110	31	\$3.45	\$3.45	\$3.50	\$3.40
ELVT	Elevation Gl	57,000	\$13,045	10	\$0.24	\$0.24	\$0.24	\$0.22
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	45,500	\$16,003	4	\$0.36	\$0.36	\$0.36	\$0.35
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	14,500	\$4,205	1	\$0.29	\$0.29	\$0.29	\$0.29
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EMO	Emerita Res	58,200	\$79,557	39	\$1.39	\$1.39	\$1.41	\$1.33
EMPR	Empress Rylt	8,000	\$1,325	2	\$0.16	\$0.16	\$0.17	\$0.16
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENW	EnWave Corp	112,260	\$74,284	126	\$0.65	\$0.65	\$0.68	\$0.65
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	25,000	\$13,050	8	\$0.52	\$0.52	\$0.53	\$0.51
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
EPX.H	eShippers	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$6,000	2	\$1.20	\$1.20	\$1.20	\$1.20
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	8,200	\$16,446	7	\$2.00	\$2.00	\$2.02	\$1.99
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
ETMC	E3 Mtls Corp	25,600	\$54,429	13	\$2.18	\$2.18	\$2.18	\$2.11
ETU	E2Gold Inc.	25,000	\$1,300	2	\$0.06	\$0.06	\$0.06	\$0.05
EU	Encore Egy	210,600	\$234,376	100	\$1.06	\$1.06	\$1.19	\$1.06
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWS	Environmenta	8,000	\$410	2	\$0.05	\$0.05	\$0.06	\$0.05
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	21,083	\$8,273	5	\$0.40	\$0.40	\$0.40	\$0.39
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FD	Facedrive In	10,500	\$7,000	11	\$0.63	\$0.63	\$0.68	\$0.63
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	\$0.10	\$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	\$0.14	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	34,000	\$30,410	9	\$0.90	\$0.90	\$0.92	\$0.89
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	34,200	\$121,488	23	\$3.50	\$3.50	\$3.69	\$3.47
FLT	Drone Delive	42,610	\$22,161	31	\$0.51	\$0.51	\$0.54	\$0.50
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	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	2,000	\$1,480	2	\$0.74	\$0.74	\$0.74	\$0.74
FLYN	Flying Nicke	18,000	\$5,850	3	\$0.33	\$0.33	\$0.33	\$0.33
FMAN	Freeman Gld	23,770	\$10,596	5	\$0.43	\$0.43	\$0.46	\$0.43
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	44,000	\$6,010	6	\$0.14	\$0.14	\$0.14	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
FMS	Focus Graphi	115,000	\$6,575	7	\$0.06	\$0.06	\$0.06	\$0.06
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	14,500	\$2,610	3	\$0.18	\$0.18	\$0.18	\$0.18
FOBI	Fobi Al Inc.	36,000	\$20,705	15	\$0.57	\$0.57	\$0.60	\$0.56
FOM	Foran Mng Co	64,800	\$129,495	101	\$2.00	\$2.00	\$2.06	\$1.94
FOR	Fortune Bay	11,000	\$5,495	3	\$0.50	\$0.50	\$0.50	\$0.49
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPX	FPX Nickel C	8,500	\$4,465	4	\$0.55	\$0.55	\$0.55	\$0.52
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FSX	Fosterville	21,500	\$8,815	1	\$0.41	\$0.41	\$0.41	\$0.41
FTEC	Fintech Sele	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
FUSE	Fuse Cobalt	18,000	\$975	4	\$0.05	\$0.05	\$0.06	\$0.05
FUU	Fission 3.0	62,000	\$6,360	6	\$0.10	\$0.10	\$0.11	\$0.10
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FYL	Finlay Mnrls	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	15,000	\$7,238	2	\$0.49	\$0.49	\$0.49	\$0.48
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	23,000	\$22,185	8	\$1.00	\$1.00	\$1.03	\$0.94
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GBRR	Grt Bear Ryl	600	\$2,814	1	\$4.69	\$4.69	\$4.69	\$4.69
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	39,500	\$17,630	12	\$0.44	\$0.44	\$0.47	\$0.44
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	11,500	\$4,825	6	\$0.41	\$0.41	\$0.43	\$0.40
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	25,000	\$1,250	4	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	25,500	\$8,533	3	\$0.34	\$0.34	\$0.35	\$0.33
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	19,700	\$30,511	10	\$1.51	\$1.51	\$1.56	\$1.51
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	40,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	35,500	\$30,080	9	\$0.85	\$0.85	\$0.87	\$0.83
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	52,500	\$13,725	5	\$0.26	\$0.26	\$0.27	\$0.26
GMG	Graphene Mfg	52,100	\$163,761	34	\$3.08	\$3.08	\$3.31	\$3.03
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	\$0.78	\$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	\$0.12	\$0.00	\$0.00
GNG	Glden Goliat	20,000	\$800	3	\$0.04	\$0.04	\$0.04	\$0.04
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	12,000	\$2,800	2	\$0.23	\$0.23	\$0.24	\$0.23
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOT	Goliath Res	23,700	\$28,303	7	\$1.26	\$1.26	\$1.26	\$1.15
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	94,500	\$29,835	12	\$0.32	\$0.32	\$0.34	\$0.30
GPH	Graphite O	6,400	\$9,034	4	\$1.37	\$1.37	\$1.44	\$1.30
GPM	GPM Mtls Inc	2,500	\$238	1	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	23,590	\$128,209	61	\$5.14	\$5.14	\$6.17	\$5.14
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRAT	Gratomic Inc	79,500	\$32,518	28	\$0.41	\$0.41	\$0.45	\$0.40
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	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	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	33,000	\$6,580	9	\$0.20	\$0.20	\$0.21	\$0.20
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	\$0.90	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSHR	Gldshore Res	10,000	\$4,350	2	\$0.44	\$0.44	\$0.44	\$0.44
GSI	Gatekeeper S	30,000	\$10,950	2	\$0.37	\$0.37	\$0.37	\$0.37
GSP	Gensource Po	35,500	\$10,783	8	\$0.30	\$0.30	\$0.32	\$0.28
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	41,000	\$15,575	6	\$0.37	\$0.37	\$0.39	\$0.37
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTR	Gatling Expl	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
GTWO	G2 Gldfields	2,929	\$1,889	3	\$0.65	\$0.65	\$0.65	\$0.64
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	11,000	\$1,430	1	\$0.13	\$0.13	\$0.13	\$0.13
GWM	Galway Mtls	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GXU	Goviex Urani	115,500	\$33,620	34	\$0.30	\$0.30	\$0.30	\$0.29
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.23	\$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	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	28,000	\$5,543	3	\$0.20	\$0.20	\$0.20	\$0.19
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$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	\$0.25	\$0.00	\$0.00
HELI	1st Helium I	22,000	\$10,670	5	\$0.50	\$0.50	\$0.50	\$0.48
HEM	Hemostemix I	15,000	\$5,620	4	\$0.38	\$0.38	\$0.38	\$0.37
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HIGH	HighGld Mng	4,500	\$3,375	2	\$0.75	\$0.75	\$0.75	\$0.75
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newsyta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HITI	High Tide In	9,100	\$22,524	33	\$2.85	\$2.85	\$2.85	\$2.34
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
HIVE	Hive Blockch	427,500	\$478,645	277	\$1.13	\$1.13	\$1.19	\$1.09
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	11,800	\$16,940	7	\$1.48	\$1.48	\$1.48	\$1.41
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	141,000	\$54,300	24	\$0.38	\$0.38	\$0.42	\$0.37
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	1,800	\$2,769	17	\$1.52	\$1.52	\$1.55	\$1.52
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HX	HeliosX Lith	3,500	\$2,540	2	\$0.76	\$0.76	\$0.76	\$0.72
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ICM	Iconic Mnrls	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	25,400	\$74,217	13	\$2.87	\$2.87	\$3.09	\$2.82
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-MnrIs Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	800	\$4,870	5	\$6.16	\$6.16	\$6.16	\$6.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	79,500	\$26,015	24	\$0.34	\$0.34	\$0.34	\$0.32
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	47,300	\$152,407	46	\$3.28	\$3.28	\$3.32	\$3.10
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	6,400	\$7,722	3	\$1.23	\$1.23	\$1.23	\$1.20
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JE	Just Egy Grp	154,500	\$45,713	46	\$0.36	\$0.36	\$0.40	\$0.19
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	4,000	\$2,920	3	\$0.73	\$0.73	\$0.73	\$0.73
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	16,500	\$6,323	5	\$0.39	\$0.39	\$0.39	\$0.38
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	100	\$123	1	\$1.23	\$1.23	\$1.23	\$1.23
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	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
KG	Klondike Gld	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	51,500	\$7,383	6	\$0.16	\$0.16	\$0.16	\$0.14
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
KNE	Kane Biotech	41,000	\$4,205	4	\$0.11	\$0.11	\$0.11	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	51,500	\$13,038	6	\$0.24	\$0.24	\$0.27	\$0.24
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	134,500	\$18,028	15	\$0.14	\$0.14	\$0.15	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	15,000	\$10,795	3	\$0.71	\$0.71	\$0.72	\$0.71
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	3,000	\$1,125	2	\$0.38	\$0.38	\$0.38	\$0.38
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	1,300	\$18,768	3	\$14.20	\$14.20	\$14.49	\$14.20
LAB	Labrador Gld	88,500	\$46,580	23	\$0.54	\$0.54	\$0.54	\$0.51
LBC	Libero Coppe	7,000	\$3,815	2	\$0.55	\$0.55	\$0.55	\$0.54
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
LEM	Leading Edge	15,000	\$6,135	2	\$0.41	\$0.41	\$0.41	\$0.41
LEO	Lion Copper	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	42,500	\$12,068	6	\$0.28	\$0.28	\$0.29	\$0.26
LFST	Lifeist Well	11,000	\$620	3	\$0.06	\$0.06	\$0.06	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	36,500	\$100,501	49	\$2.72	\$2.72	\$2.81	\$2.66
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	18,500	\$18,880	7	\$1.04	\$1.04	\$1.06	\$0.99
LIS	Lithium Sth	9,800	\$5,912	4	\$0.61	\$0.61	\$0.61	\$0.59
LIT	Argentina Li	69,000	\$21,178	9	\$0.30	\$0.30	\$0.34	\$0.30
LITH	Lithium Chil	135,500	\$104,600	30	\$0.78	\$0.78	\$0.80	\$0.75
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	116,500	\$65,515	26	\$0.55	\$0.55	\$0.58	\$0.51
LM	Lingo Media	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	27,500	\$26,805	11	\$0.98	\$0.98	\$0.99	\$0.96
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOVE	Cannara Biot	17,500	\$2,000	2	\$0.11	\$0.11	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LR	LuMnx Res Co	63,500	\$22,693	5	\$0.36	\$0.36	\$0.36	\$0.36
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.71	\$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
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
LUM	Lumina Gld C	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
LVX	Leviathan Gl	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	13,800	\$29,936	12	\$2.17	\$2.17	\$2.17	\$2.15
LXG	Lexagene Hld	26,500	\$5,075	5	\$0.19	\$0.19	\$0.20	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	95,000	\$7,675	4	\$0.08	\$0.08	\$0.09	\$0.08
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	166,000	\$90,775	26	\$0.56	\$0.56	\$0.57	\$0.54
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	25,000	\$4,455	3	\$0.18	\$0.18	\$0.18	\$0.18
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAS	Mas Gld Corp	45,000	\$3,600	2	\$0.08	\$0.08	\$0.08	\$0.08
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAU	Montage Gld	2,000	\$1,430	2	\$0.73	\$0.73	\$0.73	\$0.70
MAX	MAX Res Corp	15,000	\$8,125	5	\$0.56	\$0.56	\$0.56	\$0.53
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.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$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
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	5,500	\$3,155	4	\$0.56	\$0.56	\$0.59	\$0.56
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	10,000	\$11,100	2	\$1.11	\$1.11	\$1.11	\$1.11
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	32,500	\$8,513	7	\$0.28	\$0.28	\$0.28	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	99,000	\$18,975	18	\$0.19	\$0.19	\$0.20	\$0.19
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	40,500	\$15,153	7	\$0.38	\$0.38	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	21,000	\$2,193	5	\$0.11	\$0.11	\$0.11	\$0.10
MIT	The Mint Cor	38,000	\$1,250	6	\$0.04	\$0.04	\$0.04	\$0.03
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtllic Mnrls	47,000	\$16,385	4	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MMV	Mnrl Mountai	26,000	\$2,095	3	\$0.09	\$0.09	\$0.09	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	85,000	\$32,283	13	\$0.40	\$0.40	\$0.40	\$0.36
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	4,500	\$1,350	4	\$0.30	\$0.30	\$0.30	\$0.30
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	203,500	\$90,805	185	\$0.45	\$0.45	\$0.47	\$0.43
MPT	Midpoint Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	1,000	\$198	2	\$0.20	\$0.20	\$0.20	\$0.20
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTA	Mtlla Rylty	5,800	\$41,355	18	\$6.93	\$6.93	\$7.36	\$6.93
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlx Vens	48,000	\$2,160	2	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	21,500	\$2,150	2	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.09	\$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	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	12,500	\$7,180	3	\$0.58	\$0.58	\$0.58	\$0.57
MZN	Mtlum Res i	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	54,000	\$4,330	9	\$0.08	\$0.08	\$0.09	\$0.08
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
NAU	NevGld Corp.	20,500	\$11,200	7	\$0.55	\$0.55	\$0.60	\$0.53
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBM	NEO Battery	62,000	\$21,283	10	\$0.35	\$0.35	\$0.36	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	12,500	\$12,571	5	\$0.98	\$0.98	\$1.06	\$0.98
NBY	Niobay Mtls	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NCI	NTG Clarity	52,000	\$2,020	6	\$0.04	\$0.04	\$0.04	\$0.04
NCX	Nthlsle Copp	7,000	\$2,038	6	\$0.30	\$0.30	\$0.31	\$0.28
NDA	Neptune Digi	26,500	\$7,568	5	\$0.29	\$0.29	\$0.30	\$0.28
NDVA	Indiva Ltd	27,000	\$6,153	5	\$0.23	\$0.23	\$0.23	\$0.23
NED	New Destiny	20,000	\$1,000	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	\$7.80	\$0.00	\$0.00
NEV	Nevada Sunri	61,500	\$12,028	9	\$0.19	\$0.19	\$0.20	\$0.18
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEXE	Nexe Innovat	29,500	\$11,438	7	\$0.39	\$0.39	\$0.39	\$0.39
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	53,000	\$370,628	63	\$6.96	\$6.96	\$7.07	\$6.91
NGC	Nthern Graph	4,500	\$3,125	4	\$0.69	\$0.69	\$0.71	\$0.69
NGE	Nevada	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnrls L	24,700	\$67,869	11	\$2.74	\$2.74	\$2.81	\$2.71
NGLD	New Placer D	4,000	\$330	2	\$0.09	\$0.09	\$0.09	\$0.08
NGMD	Nugen Medica	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	52,500	\$9,068	7	\$0.17	\$0.17	\$0.18	\$0.17
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	13,500	\$1,350	1	\$0.10	\$0.10	\$0.10	\$0.10
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$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	\$0.08	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIO	Niocan Inc.	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
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	37,509	\$15,084	7	\$0.41	\$0.41	\$0.42	\$0.40
NKL	Nickel 28 Ca	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
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	21,000	\$4,185	7	\$0.21	\$0.21	\$0.21	\$0.19
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	39,000	\$2,535	2	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NOCR	Norden Crown	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
NORA	Norra Mtls C	24,000	\$1,030	2	\$0.04	\$0.04	\$0.05	\$0.04
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	6,400	\$42,511	10	\$6.87	\$6.87	\$6.87	\$6.53
NOVR	Nova Rylty C	7,800	\$16,374	3	\$2.07	\$2.07	\$2.14	\$2.07
NOW	NowVertical	20,500	\$10,373	5	\$0.49	\$0.49	\$0.53	\$0.49
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	2,300	\$3,082	1	\$1.34	\$1.34	\$1.34	\$1.34
NPTH	Neupath Heal	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
NRG	Newrange Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NRM	Noram Lithiu	11,500	\$7,280	3	\$0.67	\$0.67	\$0.67	\$0.61
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	4,900	\$1,311	3	\$0.27	\$0.27	\$0.27	\$0.27
NSCI	Nanalysis Sc	10,400	\$10,547	5	\$1.01	\$1.01	\$1.05	\$1.00
NSE	New Stratus	6,100	\$4,088	2	\$0.67	\$0.67	\$0.67	\$0.67
NSP	Naturally Sp	121,000	\$1,900	7	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NU	NeutriSci In	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	20,000	\$1,250	2	\$0.07	\$0.07	\$0.07	\$0.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWST	NthW Copper	50,100	\$27,182	9	\$0.54	\$0.54	\$0.56	\$0.53
NWX	Newport Expl	19,000	\$8,865	8	\$0.48	\$0.48	\$0.48	\$0.47
NXG	NexgenRx Inc	11,500	\$3,968	1	\$0.35	\$0.35	\$0.35	\$0.35
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
NXO	NexOptic Tec	48,000	\$9,870	6	\$0.21	\$0.21	\$0.22	\$0.21
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
OC	Olive Res Ca	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	45,500	\$6,435	5	\$0.14	\$0.14	\$0.15	\$0.14
OCO	Oroco Res	13,350	\$18,788	12	\$1.43	\$1.43	\$1.46	\$1.30
ODD	Odd Burger C	2,500	\$875	3	\$0.35	\$0.35	\$0.35	\$0.35
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
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.	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	37,000	\$7,608	5	\$0.21	\$0.21	\$0.21	\$0.20
OGN	Orogen Rylti	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
OGO	Organto Food	3,500	\$458	2	\$0.14	\$0.14	\$0.14	\$0.13
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	44,000	\$17,730	12	\$0.41	\$0.41	\$0.43	\$0.40
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.23	\$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	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPHR	Ophir Gld Co	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORG	Orca Gld Inc	40,500	\$33,195	35	\$0.84	\$0.84	\$0.84	\$0.80
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	29,000	\$30,843	12	\$1.10	\$1.10	\$1.10	\$1.04
OSS	OneSoft Solu	34,500	\$10,938	3	\$0.33	\$0.33	\$0.33	\$0.30
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
OTGO	O2Gold Inc.	13,000	\$195	2	\$0.02	\$0.02	\$0.02	\$0.02
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	7,500	\$2,100	1	\$0.28	\$0.28	\$0.28	\$0.28
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	12,600	\$15,640	11	\$1.25	\$1.25	\$1.26	\$1.21
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	23,500	\$6,538	4	\$0.29	\$0.29	\$0.30	\$0.27
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	153,500	\$49,643	81	\$0.32	\$0.32	\$0.35	\$0.30
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	6,000	\$2,940	1	\$0.49	\$0.49	\$0.49	\$0.49
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	135,000	\$24,550	10	\$0.19	\$0.19	\$0.19	\$0.18
PE	Pure Egy Mnr	800	\$944	2	\$1.18	\$1.18	\$1.18	\$1.18
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	58,000	\$1,320	4	\$0.03	\$0.03	\$0.03	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	6,500	\$2,275	1	\$0.35	\$0.35	\$0.35	\$0.35
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PGLD	P2 Gold Inc.	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$0.46
PGM	Pure Gld Mng	112,500	\$19,218	20	\$0.17	\$0.17	\$0.18	\$0.17
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PGZ	Pan Global R	36,000	\$18,463	6	\$0.52	\$0.52	\$0.53	\$0.49
PHA	Premier Heal	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
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	10,500	\$4,463	4	\$0.43	\$0.43	\$0.43	\$0.43
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	4,700	\$9,020	3	\$1.93	\$1.93	\$1.93	\$1.90
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
PKT	Parkit Entpr	5,000	\$5,200	1	\$1.04	\$1.04	\$1.04	\$1.04
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PMKR	Playmaker Ca	12,500	\$5,625	5	\$0.45	\$0.45	\$0.45	\$0.45
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.16	\$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	1,500	\$523	2	\$0.35	\$0.35	\$0.36	\$0.35
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	18,000	\$2,680	4	\$0.15	\$0.15	\$0.15	\$0.14
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POCC.P	POCML 6 Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POE	Pan Orient	3,500	\$3,370	2	\$0.96	\$0.96	\$0.98	\$0.96
POND	Pond Techs H	30,000	\$5,600	2	\$0.19	\$0.19	\$0.19	\$0.19
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.09	\$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	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
PPP	Prospector M	31,790	\$13,762	7	\$0.43	\$0.43	\$0.45	\$0.43
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRB	Probe Mtls I	4,500	\$7,905	2	\$1.73	\$1.73	\$1.76	\$1.73
PRG	Precipitate	33,000	\$3,035	4	\$0.09	\$0.09	\$0.10	\$0.09
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	16,839	\$37,134	25	\$2.22	\$2.22	\$2.24	\$2.15
PSH	PetroShale	118,500	\$81,595	23	\$0.67	\$0.67	\$0.71	\$0.67
PSYB	Psybio Thera	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
PTK	POET Techs I	1,700	\$12,918	3	\$7.60	\$7.60	\$7.60	\$7.59
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUL	Pulse Oil Co	60,000	\$3,000	4	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	3,500	\$1,295	2	\$0.37	\$0.37	\$0.37	\$0.37
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	1,200	\$4,488	1	\$3.74	\$3.74	\$3.74	\$3.74
PWM	Power Mtls C	76,500	\$16,283	8	\$0.21	\$0.21	\$0.22	\$0.21
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	19,000	\$3,800	5	\$0.20	\$0.20	\$0.20	\$0.20
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	5,200	\$5,314	3	\$1.02	\$1.02	\$1.03	\$1.02
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	9,700	\$53,918	12	\$5.63	\$5.63	\$5.76	\$5.41
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	6,500	\$1,518	3	\$0.22	\$0.22	\$0.25	\$0.22
QNC	Quantum Emot	10,500	\$2,490	5	\$0.23	\$0.23	\$0.24	\$0.23
QPM	Quebec Preci	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
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	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
QUIS	Quisitive Te	29,500	\$19,000	12	\$0.65	\$0.65	\$0.65	\$0.64
QYOU	Qyou Media I	35,500	\$4,998	4	\$0.15	\$0.15	\$0.15	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$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	4,600	\$21,330	5	\$4.92	\$4.92	\$4.92	\$4.60
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	\$0.28	\$0.00	\$0.00
RDS	Radisson	352,000	\$43,493	29	\$0.12	\$0.12	\$0.13	\$0.12
RDU	Radius Gold	13,000	\$3,315	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	14,500	\$32,430	9	\$2.24	\$2.24	\$2.24	\$2.23
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	85,100	\$421,090	119	\$4.99	\$4.99	\$5.12	\$4.87
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.19	\$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	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	\$1.19	\$0.00	\$0.00
REVO	RevoluGrp Cd	47,000	\$10,115	7	\$0.22	\$0.22	\$0.23	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	16,411	\$4,091	4	\$0.25	\$0.25	\$0.25	\$0.25
RGG	React Gaming	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	91,000	\$28,960	15	\$0.33	\$0.33	\$0.33	\$0.31
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	41,000	\$25,090	17	\$0.63	\$0.63	\$0.64	\$0.57
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	33,536	\$18,174	12	\$0.56	\$0.56	\$0.56	\$0.53
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
RKR	Rokmaster Re	22,500	\$4,050	3	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.25	\$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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
RML	Rusoro Mng	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	20,000	\$1,600	3	\$0.08	\$0.08	\$0.08	\$0.08
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	11,000	\$2,600	3	\$0.25	\$0.25	\$0.25	\$0.24
ROK.WT	ROK Res wt	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,500	\$2,153	2	\$0.21	\$0.21	\$0.21	\$0.21
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	53,500	\$16,348	7	\$0.32	\$0.32	\$0.32	\$0.30
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtl's C	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
ROX	Canstar Res	18,000	\$3,060	2	\$0.17	\$0.17	\$0.17	\$0.17
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	23,500	\$8,453	3	\$0.35	\$0.35	\$0.39	\$0.35
RRI	Riverside Re	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
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	50,500	\$20,290	11	\$0.40	\$0.40	\$0.42	\$0.39
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	25,900	\$122,019	39	\$4.73	\$4.73	\$4.75	\$4.61
RV	Pathfinder V	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
RVG	Revival Gld	38,000	\$22,750	10	\$0.60	\$0.60	\$0.62	\$0.56
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RZE	Razor Egy Co	25,500	\$67,501	13	\$2.60	\$2.60	\$2.73	\$2.37
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	53,500	\$12,465	6	\$0.24	\$0.24	\$0.24	\$0.23
SAG	Sterling Mtl	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,700	\$37,071	23	\$1.28	\$1.28	\$1.34	\$1.27
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	\$0.36	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	48,000	\$1,440	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBMI	Svr Bullet M	8,500	\$3,045	2	\$0.37	\$0.37	\$0.37	\$0.35
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	41,500	\$7,578	3	\$0.19	\$0.19	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	80,000	\$29,730	16	\$0.37	\$0.37	\$0.38	\$0.37
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	41,500	\$5,528	3	\$0.14	\$0.14	\$0.14	\$0.13
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	281,500	\$27,600	20	\$0.09	\$0.09	\$0.12	\$0.09
SEI.WT	Sintana wt	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SEV	Spectra7 Mic	5,700	\$5,621	4	\$0.98	\$0.98	\$1.05	\$0.98
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	43,500	\$35,165	15	\$0.81	\$0.81	\$0.81	\$0.80
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SGML	Sigma Corp.	1,200	\$22,073	7	\$18.42	\$18.42	\$18.43	\$18.15
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGU	Signature Re	127,000	\$6,685	8	\$0.06	\$0.06	\$0.06	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHL	Spruce Ridge	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	22,000	\$6,160	5	\$0.28	\$0.28	\$0.29	\$0.28
SIE	Sienna Res	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.15	\$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	43,000	\$2,975	5	\$0.07	\$0.07	\$0.08	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKYG	Sky Gld Corp	26,000	\$1,515	4	\$0.06	\$0.06	\$0.06	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	14,500	\$12,010	8	\$0.84	\$0.84	\$0.84	\$0.80
SLI	Standard Lit	84,000	\$610,118	151	\$7.08	\$7.08	\$7.47	\$7.05
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLVR	Svr Tiger Mt	35,000	\$14,343	10	\$0.41	\$0.41	\$0.42	\$0.40
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SME	Sama Res Inc	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	91,500	\$8,235	6	\$0.09	\$0.09	\$0.09	\$0.09
SNM.RT	ShaMaran rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	21,200	\$59,091	19	\$2.77	\$2.77	\$2.81	\$2.72
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	39,000	\$3,355	10	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	75,000	\$3,375	3	\$0.05	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	293,400	\$321,945	94	\$1.13	\$1.13	\$1.21	\$1.00
SPA	Spanish Moun	74,500	\$13,045	9	\$0.19	\$0.19	\$0.19	\$0.17
SPC	SPC Nickel C	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.18	\$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	\$0.22	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRE	Saville Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
SRI	Sparton Ress	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SRL	Salazar Res	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	28,500	\$6,918	6	\$0.25	\$0.25	\$0.26	\$0.24
SSVR	Summa Svr Co	6,200	\$5,950	5	\$0.95	\$0.95	\$0.98	\$0.95
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	5,000	\$5,350	1	\$1.07	\$1.07	\$1.07	\$1.07
STG	Stone Gld In	15,500	\$3,955	2	\$0.26	\$0.26	\$0.26	\$0.26
STH	StelMn Cda L	46,500	\$8,410	5	\$0.17	\$0.17	\$0.19	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	13,000	\$1,560	1	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	14,500	\$8,845	4	\$0.61	\$0.61	\$0.64	\$0.60
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	5,500	\$825	2	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
STUD	Stallion Gld	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$1,815	2	\$0.72	\$0.72	\$0.73	\$0.72
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	42,800	\$66,790	21	\$1.56	\$1.56	\$1.59	\$1.53
SVE	Svr One Res	24,000	\$7,548	4	\$0.34	\$0.34	\$0.34	\$0.30
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	27,000	\$945	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	62,000	\$24,168	19	\$0.44	\$0.44	\$0.44	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	111,000	\$65,655	19	\$0.60	\$0.60	\$0.60	\$0.58
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TBRD	Thunderbird	14,200	\$47,812	7	\$3.30	\$3.30	\$3.48	\$3.29
TBX	Turmalina Mt	38,500	\$17,470	4	\$0.48	\$0.48	\$0.49	\$0.41
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.36	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	75,000	\$11,275	12	\$0.15	\$0.15	\$0.16	\$0.15
THX	Thor Expls L	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.09	\$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	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TLT	Theralase	17,500	\$4,938	2	\$0.28	\$0.28	\$0.29	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TM	Trigon Mtls	69,500	\$15,225	13	\$0.21	\$0.21	\$0.24	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	12,700	\$11,284	8	\$0.89	\$0.89	\$0.96	\$0.87
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,400	\$232,494	22	\$69.77	\$69.77	\$70.52	\$66.16
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.19	\$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	\$0.14	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	4,400	\$7,398	3	\$1.67	\$1.67	\$1.72	\$1.67
TUF	Honey Bad Sv	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	25,500	\$6,868	3	\$0.27	\$0.27	\$0.29	\$0.27
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
UGE	UGE Intl Ltd	4,000	\$3,200	2	\$0.80	\$0.80	\$0.80	\$0.80
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	14,000	\$4,600	3	\$0.30	\$0.30	\$0.35	\$0.30
ULT	Ultra Lithiu	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
UNO.H	Nthern Urani	122,000	\$2,440	4	\$0.02	\$0.02	\$0.02	\$0.02
UNV	Universal Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	7,200	\$25,931	8	\$3.59	\$3.59	\$3.70	\$3.55
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	19,500	\$1,853	2	\$0.10	\$0.10	\$0.10	\$0.10
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	23,000	\$1,945	6	\$0.09	\$0.09	\$0.09	\$0.08
VCU	Vizsla Coppe	5,500	\$600	2	\$0.10	\$0.10	\$0.11	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$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	\$0.04	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VERY	The Very Goo	13,000	\$4,388	6	\$0.32	\$0.32	\$0.37	\$0.32
VG	Volcanic Gld	18,500	\$4,475	2	\$0.24	\$0.24	\$0.25	\$0.24
VGD	Visible Gld	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	22,500	\$6,038	4	\$0.27	\$0.27	\$0.28	\$0.27
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
VIV	Avivagen Inc	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	54,000	\$6,645	12	\$0.13	\$0.13	\$0.13	\$0.12
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	12,200	\$26,270	11	\$2.18	\$2.18	\$2.23	\$2.10
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	35,250	\$13,688	6	\$0.39	\$0.39	\$0.39	\$0.38
VOL	Volatus Aero	15,000	\$4,575	3	\$0.31	\$0.31	\$0.31	\$0.31
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOX	Vox Rylyt 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	62,000	\$16,995	8	\$0.28	\$0.28	\$0.28	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	45,400	\$49,020	14	\$1.05	\$1.05	\$1.15	\$1.05
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	23,200	\$40,494	11	\$1.74	\$1.74	\$1.77	\$1.69
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	\$0.14	\$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	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	15,000	\$4,050	2	\$0.27	\$0.27	\$0.27	\$0.27
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WCE	Wescan Egy C	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	1,308	\$7,795	5	\$5.74	\$5.74	\$6.75	\$5.74
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WED	The Waim	9,300	\$23,820	11	\$2.57	\$2.57	\$2.57	\$2.54
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	12,500	\$8,740	4	\$0.69	\$0.69	\$0.70	\$0.69
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	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
WHG	Whitehorse G	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
WHM	White Mtl Re	60,000	\$2,450	3	\$0.05	\$0.05	\$0.05	\$0.04
WHN	Whaven Gld C	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	25,000	\$13,040	6	\$0.47	\$0.47	\$0.55	\$0.47
WI	The Wstn Inv	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$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	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	11,000	\$390	2	\$0.04	\$0.04	\$0.04	\$0.04
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	24,500	\$5,960	3	\$0.25	\$0.25	\$0.25	\$0.24
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	11,000	\$2,650	2	\$0.25	\$0.25	\$0.25	\$0.24
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	14,500	\$11,600	2	\$0.80	\$0.80	\$0.80	\$0.80
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.58	\$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	13,500	\$5,333	7	\$0.40	\$0.40	\$0.40	\$0.40
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YGT	Gld Terra Re	40,000	\$8,850	3	\$0.22	\$0.22	\$0.23	\$0.22
YNV	Ynvisible In	3,500	\$648	2	\$0.19	\$0.19	\$0.19	\$0.19
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YORK	York Harbour	27,395	\$27,162	16	\$1.03	\$1.03	\$1.03	\$0.96
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
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ZACA	Zacapa Res L	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.27	\$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	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	7,200	\$18,174	9	\$2.48	\$2.48	\$2.57	\$2.48
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	40,000	\$4,100	2	\$0.10	\$0.10	\$0.11	\$0.10
ZNX	Zincx Res Co	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
ZOMD	Zoomd Techs	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.19	\$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	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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