



May 31, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,164,454	\$1,051,749,321	132,585	1,943	17,420,357	45,955,068	3,789,029	618	1,182	143

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
52 / 68	7,975,777,744	\$125,822,906,886	14,540,237

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,639,065	\$6,926,570	666	\$2.58	\$2.80	\$2.52
HND	BetaProNatGas Lev Br	1,027,725	\$2,568,781	310	\$2.56	\$2.63	\$2.39
ARX	ARC Resources Ltd.	997,394	\$19,051,749	4,495	\$19.02	\$19.87	\$18.87
HEXO	HEXO Corp.	937,261	\$294,302	478	\$0.31	\$0.32	\$0.31
BTE	Baytex Energy Corp.	871,215	\$6,187,684	723	\$6.98	\$7.31	\$6.91
CPG	Crescent Point Corp.	660,234	\$7,475,276	828	\$11.20	\$11.60	\$11.07
HOD	BetaPro CrdOilInvrBr	635,000	\$1,241,966	177	\$2.05	\$2.07	\$1.90
BBD.B	Bombardier CI B SV	586,463	\$707,070	342	\$1.19	\$1.24	\$1.18
XIU	iShares S&P/TSX60 Un	579,307	\$18,369,342	1,302	\$31.61	\$31.87	\$31.60
CVE	Cenovus Energy Inc.	556,082	\$16,481,388	2,320	\$29.31	\$30.24	\$29.11
HUT	Hut 8 Mining Corp J	555,516	\$1,848,209	496	\$3.24	\$3.53	\$3.19
YRI	Yamana Gold Inc.	542,263	\$3,793,108	788	\$6.78	\$7.32	\$6.74
MEG	MEG Energy Corp.	528,666	\$11,705,668	1,939	\$22.07	\$22.99	\$21.48
NANO	Nano One Materials J	513,720	\$1,525,080	436	\$2.94	\$3.27	\$2.73
WM	Wallbridge Mng Co J	477,664	\$112,265	216	\$0.23	\$0.25	\$0.23
SU	Suncor Energy Inc.	460,610	\$23,924,241	1,766	\$51.06	\$53.16	\$50.96
NDM	Nthrn Dynasty Min J	445,000	\$179,380	50	\$0.40	\$0.42	\$0.39
ACB	Aurora Cannabis J	442,131	\$944,945	400	\$2.12	\$2.23	\$2.09
HQU	BetaProNASDAQ100 2xBI	440,193	\$5,131,294	437	\$11.70	\$11.91	\$11.39
WCP	Whitecap Resources J	432,137	\$4,874,680	1,147	\$11.24	\$11.50	\$11.12

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MTLO	Martello Tec	327,000	\$13,875	16	\$0.05	\$0.05	\$0.04
TAL	PetroTal Cor	281,885	\$226,223	68	\$0.81	\$0.83	\$0.78
CMC	Cielo Waste	243,500	\$45,623	34	\$0.19	\$0.20	\$0.19
FOBI	Fobi AI Inc.	232,500	\$106,645	82	\$0.43	\$0.49	\$0.43
EGT	Eguana Techs	226,500	\$70,483	30	\$0.33	\$0.34	\$0.29
DOC	CloudMD Sftw	222,300	\$109,582	73	\$0.50	\$0.52	\$0.48
VXTR	Voxtur Analy	215,016	\$191,730	134	\$0.92	\$0.96	\$0.86
ROK	ROK Res Inc.	196,000	\$52,488	19	\$0.27	\$0.27	\$0.26
MWX	Mnworx Techs	181,000	\$13,130	8	\$0.07	\$0.08	\$0.07
DM	Datametrex A	180,500	\$25,350	17	\$0.14	\$0.15	\$0.14
MRS	Mission Rea	155,500	\$27,273	22	\$0.19	\$0.19	\$0.15
HPQ	HPQ-Silicon	155,000	\$69,755	25	\$0.44	\$0.49	\$0.44
VERY	The Very Goo	123,000	\$38,678	18	\$0.32	\$0.34	\$0.30
CUSN	Cornish Mtls	122,000	\$56,595	14	\$0.47	\$0.48	\$0.45
NGEX	NGEx Mnrls L	120,200	\$336,931	63	\$2.82	\$2.92	\$2.68
ABRA	AbraSvr Res	118,753	\$39,433	23	\$0.32	\$0.35	\$0.32
PLUR	Plurilock Se	118,000	\$24,973	14	\$0.21	\$0.22	\$0.20
FIND	Baselode Egy	117,562	\$126,674	41	\$1.06	\$1.13	\$1.01
PWM	Power Mtls C	117,000	\$24,168	13	\$0.22	\$0.22	\$0.20
HELI	1st Helium I	115,714	\$72,220	26	\$0.59	\$0.67	\$0.59

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:		22	Block Volume: 673,500	
Number of Issues Traded:		14	Block Value: \$10,987,572	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.60	90,000	\$234,000
ATH	Athabasca Oil Corp J	\$2.65	60,000	\$159,000
HND	BetaProNatGas Lev Br	\$2.57	57,900	\$148,803
REI.UN	RioCan RI Est Tr Un	\$22.76	57,700	\$1,313,252
REI.UN	RioCan RI Est Tr Un	\$22.70	55,000	\$1,248,500
NPI	Northland Power Inc.	\$38.70	50,000	\$1,935,000
MRU	Metro Inc.	\$69.50	50,000	\$3,475,000
ATH	Athabasca Oil Corp J	\$2.62	47,600	\$124,712
ATH	Athabasca Oil Corp J	\$2.57	44,500	\$114,365
HND	BetaProNatGas Lev Br	\$2.60	41,100	\$106,860

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MRU	Metro Inc.	\$69.50	50,000	\$3,475,000
NPI	Northland Power Inc.	\$38.70	50,000	\$1,935,000
REI.UN	RioCan RI Est Tr Un	\$22.76	57,700	\$1,313,252
REI.UN	RioCan RI Est Tr Un	\$22.70	55,000	\$1,248,500
PSA	Purpose High IntSvgs	\$50.01	10,000	\$500,100
XIU	iShares S&P/TSX60 Un	\$31.66	13,600	\$430,576
XIU	iShares S&P/TSX60 Un	\$31.66	10,000	\$316,600
ATH	Athabasca Oil Corp J	\$2.60	90,000	\$234,000
ATH	Athabasca Oil Corp J	\$2.65	60,000	\$159,000
HND	BetaProNatGas Lev Br	\$2.57	57,900	\$148,803

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	\$0.10	\$0.00	\$0.00
AAV	Advantage Energy Ltd	59,489	\$656,192	184	\$10.96	\$10.96	\$11.29	\$10.79
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	5,892	\$69,011	30	\$11.76	\$11.76	\$11.85	\$11.60
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	160,093	\$4,175,827	793	\$25.89	\$25.89	\$26.60	\$25.73
AC	Air Canada Vote & VV	287,665	\$6,397,082	979	\$22.23	\$22.23	\$22.53	\$21.91
ACB	Aurora Cannabis J	442,131	\$944,945	400	\$2.12	\$2.12	\$2.23	\$2.09
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	31,923	\$1,460,073	210	\$45.86	\$45.86	\$46.05	\$45.03
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,400	\$178,647	28	\$28.69	\$28.69	\$28.75	\$27.37
AD.UN	Alaris Eq Part Tr Un	17,200	\$328,488	73	\$19.16	\$19.16	\$19.19	\$18.84
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,500	\$30,930	6	\$6.90	\$6.90	\$6.90	\$6.87
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	141,781	\$9,601,000	1,019	\$66.93	\$66.93	\$69.74	\$66.44
AEZS	AEterna Zentaris Inc	2,000	\$515	3	\$0.26	\$0.26	\$0.27	\$0.26
AFN	Ag Growth Int'l Inc.	4,900	\$168,943	21	\$34.57	\$34.57	\$34.74	\$34.02
AGF.B	AGF Management B NV	3,000	\$20,632	22	\$6.88	\$6.88	\$6.95	\$6.75
AGI	Alamos Gold Inc. J	62,700	\$601,912	255	\$9.46	\$9.46	\$9.93	\$9.35
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AH	Aleafia Health J	25,000	\$2,200	3	\$0.09	\$0.09	\$0.09	\$0.09
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	17,600	\$232,617	57	\$13.27	\$13.27	\$13.31	\$13.00
AIF	Altus Group Limited	7,309	\$343,246	40	\$47.24	\$47.24	\$47.24	\$46.39
AII	Almonty Industries J	5,100	\$4,144	3	\$0.81	\$0.81	\$0.82	\$0.81
AIM	Aimia Inc.	200	\$900	1	\$4.50	\$4.50	\$4.50	\$4.50
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	26,464	\$321,669	98	\$12.13	\$12.13	\$12.27	\$12.06
AKT.A	Akita Drill CI A NV	33,700	\$88,173	28	\$2.53	\$2.53	\$2.71	\$2.52
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	\$1.10	\$0.00	\$0.00
ALA	AltaGas Ltd.	80,723	\$2,458,885	508	\$30.52	\$30.52	\$30.65	\$30.19
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.60	\$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	\$23.03	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.24	\$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	\$24.62	\$0.00	\$0.00
ALC	Algoma Central Corp	1,400	\$23,800	2	\$17.00	\$17.00	\$17.00	\$17.00
ALS	Altius Minerals Corp	26,289	\$508,423	90	\$19.44	\$19.44	\$19.56	\$19.11
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
AMM	Almaden Minerals	300	\$98	1	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,143	\$244,841	19	\$48.18	\$48.18	\$48.18	\$47.09
ANRG	Anaergia Inc. J SV	10,721	\$79,531	34	\$7.46	\$7.46	\$7.53	\$7.14
AOI	Africa Oil Corp. J	43,764	\$116,757	64	\$2.67	\$2.67	\$2.70	\$2.63
AOT	Ascot Resources J	83,500	\$61,910	21	\$0.73	\$0.73	\$0.75	\$0.72
AP.UN	Allied Prop. REIT Un	28,928	\$1,115,912	159	\$38.76	\$38.76	\$38.80	\$38.15
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	9,600	\$135,750	22	\$14.15	\$14.15	\$14.25	\$14.04
APS	Aptose Biosciences	3,100	\$3,860	4	\$1.26	\$1.26	\$1.26	\$1.22
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	93,087	\$1,715,862	279	\$18.41	\$18.41	\$18.60	\$18.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	159,400	\$189,735	329	\$1.18	\$1.18	\$1.23	\$1.15
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	300	\$7,787	2	\$25.96	\$25.96	\$25.96	\$25.95
ARE	Aecon Group Inc.	17,312	\$254,463	91	\$14.79	\$14.79	\$14.83	\$14.48
ARG	Amerigo Resources J	51,000	\$85,371	110	\$1.66	\$1.66	\$1.73	\$1.64
ARIS	Aris Gold Corp J	5,000	\$9,350	1	\$1.87	\$1.87	\$1.87	\$1.87
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	4,100	\$36,098	19	\$8.80	\$8.80	\$9.51	\$8.69
ARX	ARC Resources Ltd.	997,394	\$19,051,749	4,495	\$19.02	\$19.02	\$19.87	\$18.87
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	15,500	\$13,655	4	\$0.88	\$0.88	\$0.90	\$0.88
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	63,031	\$768,180	225	\$12.11	\$12.11	\$12.74	\$12.04
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	21,750	\$69,549	73	\$3.24	\$3.24	\$3.25	\$3.11
ATA	ATS Automation Tool	29,554	\$1,093,050	149	\$37.11	\$37.11	\$37.23	\$36.56
ATD	Alimentation CI A	106,741	\$6,186,497	530	\$57.38	\$57.38	\$58.73	\$57.38
ATE	Antibe Therapeutic J	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
ATH	Athabasca Oil Corp J	2,639,065	\$6,926,570	666	\$2.58	\$2.58	\$2.80	\$2.52
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,216	\$1,148,706	192	\$36.92	\$36.92	\$37.23	\$36.43
AUGB.F	1stTr CboeVestUSEqHg	300	\$11,025	1	\$36.75	\$36.75	\$36.75	\$36.75
AUMN	Golden Minerals J	9,000	\$4,305	4	\$0.48	\$0.48	\$0.50	\$0.48
AVCN	Avicanna Inc. J	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
AVL	Avalon Advncd Mtrl J	53,000	\$6,800	8	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	82,850	\$24,420	17	\$0.30	\$0.30	\$0.30	\$0.29
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	7,010	\$275,890	24	\$39.48	\$39.48	\$39.48	\$38.97
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.72	\$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	20,875	\$273,369	138	\$13.18	\$13.18	\$13.19	\$12.93
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AXU	Alexco Resource J	6,000	\$6,103	13	\$0.96	\$0.96	\$1.05	\$0.96
AYA	Aya Gold & Silvr J	31,180	\$215,404	165	\$6.96	\$6.96	\$7.02	\$6.77
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	42,480	\$56,947	30	\$1.31	\$1.31	\$1.38	\$1.31
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	196,246	\$12,612,319	1,178	\$64.02	\$64.02	\$65.04	\$63.41
BAM.PF.A	Brookfld Asset Pr 32	110	\$2,670	2	\$24.29	\$24.29	\$24.29	\$24.29
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	200	\$2,730	1	\$13.65	\$13.65	\$13.65	\$13.65
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	200	\$3,600	1	\$18.00	\$18.00	\$18.00	\$18.00
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	\$13.38	\$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	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,894	1	\$24.47	\$24.47	\$24.47	\$24.47
BAMR	Brookfld MgtReinsrLV	2,800	\$180,649	16	\$64.35	\$64.35	\$64.90	\$64.05
BANK	EvolveCdnBk&LfeCA UH	15,100	\$129,481	10	\$8.64	\$8.64	\$8.67	\$8.50
BASE	Evolve GlbMatMin Heg	1,600	\$47,743	6	\$29.73	\$29.73	\$29.96	\$29.73
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
BB	BlackBerry Limited	223,249	\$1,747,627	381	\$7.62	\$7.62	\$8.22	\$7.56
BBD.A	Bombardier CI A MV	5,900	\$8,471	10	\$1.39	\$1.39	\$1.46	\$1.39
BBD.B	Bombardier CI B SV	586,463	\$707,070	342	\$1.19	\$1.19	\$1.24	\$1.18
BBD.PR.B	Bombardier Ser 2 Pr	3,950	\$68,649	15	\$17.50	\$17.50	\$17.50	\$17.27
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	4,600	\$98,428	19	\$21.47	\$21.47	\$21.47	\$21.24
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	970	\$1,698	3	\$1.75	\$1.75	\$1.75	\$1.75
BBU.UN	Brookfield Bus LP Un	3,407	\$101,604	20	\$29.30	\$29.30	\$30.16	\$29.13
BBUC	Brookfld Bus Corp SV	22,100	\$713,879	125	\$32.26	\$32.26	\$32.95	\$31.81
BCE	BCE Inc.	87,069	\$6,015,176	472	\$68.92	\$68.92	\$69.43	\$68.65
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$7,496	1	\$18.74	\$18.74	\$18.74	\$18.74
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,780	2	\$18.90	\$18.90	\$18.90	\$18.90
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$9,453	2	\$19.01	\$19.01	\$19.01	\$18.75
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,962	1	\$16.54	\$16.54	\$16.54	\$16.54
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.20	\$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	\$19,188	2	\$21.28	\$21.28	\$21.34	\$21.28
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.54	\$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	900	\$5,638	5	\$6.20	\$6.20	\$6.32	\$6.14
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,155	\$122,036	24	\$29.66	\$29.66	\$29.81	\$28.66
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,700	\$14,309	17	\$8.38	\$8.38	\$8.48	\$8.36
BEI.UN	Boardwalk REIT Un	7,848	\$391,973	45	\$50.28	\$50.28	\$50.30	\$49.44
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,623	1	\$26.23	\$26.23	\$26.23	\$26.23
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	58,437	\$2,662,516	209	\$45.06	\$45.06	\$46.42	\$44.99
BEPC	Brookfld RenewA ExSV	48,900	\$2,264,014	201	\$45.74	\$45.74	\$47.30	\$45.69
BEPR	BromptnFlhrtYCrnPrUn	7,100	\$71,320	11	\$10.01	\$10.01	\$10.07	\$10.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,200	\$69,517	7	\$16.56	\$16.56	\$16.57	\$16.54
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrs Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,100	\$66,552	6	\$31.67	\$31.67	\$31.80	\$31.67
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BHC	Bausch Health Co	26,581	\$326,338	80	\$12.33	\$12.33	\$12.53	\$12.01
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	500	\$11,930	2	\$23.90	\$23.90	\$23.90	\$23.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.F	Brookfield InfraPr11	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
BIP.UN	Brookfield Infras Un	20,949	\$1,585,773	132	\$75.42	\$75.42	\$76.34	\$75.33
BIPC	Brookfld Infras A SV	14,319	\$1,287,142	105	\$89.30	\$89.30	\$92.00	\$89.05
BIR	Birchcliff Energy	246,757	\$2,835,677	629	\$11.40	\$11.40	\$11.85	\$11.22
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.54	\$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	2,300	\$27,463	8	\$11.91	\$11.91	\$12.07	\$11.79
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	212,241	\$537,744	187	\$2.56	\$2.56	\$2.64	\$2.42
BITI	BetaPro InversBitcn	72,939	\$1,188,462	213	\$16.38	\$16.38	\$16.66	\$15.85
BITI.U	BetaPro InvrsBitcnUS	5,800	\$75,451	9	\$12.98	\$12.98	\$13.11	\$12.64
BK	Cdn Banc Corp Cl 'A'	7,900	\$116,266	19	\$14.71	\$14.71	\$14.79	\$14.66
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,150	1	\$10.15	\$10.15	\$10.15	\$10.15
BKI	Black Iron Inc. J	81,000	\$7,670	5	\$0.09	\$0.09	\$0.10	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.64	\$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.	300	\$6,452	3	\$21.46	\$21.46	\$21.53	\$21.46
BLDP	Ballard Power Sys	342,414	\$3,220,206	1,653	\$9.19	\$9.19	\$9.98	\$9.14
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,500	\$6,540	1	\$4.36	\$4.36	\$4.36	\$4.36
BLOV	BromptonNA LwVolDvCA	200	\$4,712	1	\$23.56	\$23.56	\$23.56	\$23.56
BLU	BELLUS Health Inc.	54,007	\$543,857	256	\$10.02	\$10.02	\$10.83	\$9.76
BLX	Boralex Inc. Cl A	28,287	\$1,090,458	186	\$38.59	\$38.59	\$38.93	\$38.29
BMO	Bank of Montreal	120,631	\$16,603,338	939	\$137.71	\$137.71	\$138.63	\$135.90
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,800	\$155,102	22	\$17.58	\$17.58	\$17.70	\$17.58
BNE	Bonterra Energy Corp	59,907	\$734,767	121	\$12.36	\$12.36	\$12.43	\$11.93
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	138,293	\$11,812,092	912	\$85.60	\$85.60	\$85.90	\$84.63
BNS.PR.I	Bank of N S Sr 40 Pr	1,500	\$36,890	4	\$24.54	\$24.54	\$24.70	\$24.54
BOS	Airboss of America J	14,890	\$288,523	110	\$19.25	\$19.25	\$19.71	\$18.97
BPF.UN	Boston Pizza Fnd Un	6,200	\$100,082	13	\$16.24	\$16.24	\$16.24	\$16.02
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$12,425	1	\$24.85	\$24.85	\$24.85	\$24.85
BPO.PR.E	Brookfld Office PrEE	1,226	\$27,978	4	\$23.00	\$23.00	\$23.00	\$22.80
BPO.PR.G	Brookfld Office PrGG	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.55	\$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	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,700	\$62,732	6	\$23.21	\$23.21	\$23.32	\$23.18
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	\$25.54	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,400	\$47,780	7	\$6.54	\$6.54	\$6.74	\$6.34
BRE	Bridgemarq RI Est RV	1,100	\$16,147	7	\$14.84	\$14.84	\$14.84	\$14.54



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.92	\$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	\$18.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	700	\$14,938	3	\$21.34	\$21.34	\$21.34	\$21.34
BRF.PR.E	Brookfld Renew Pr 5	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
BRY	Bri-Chem Corp.	2,100	\$1,513	3	\$0.71	\$0.71	\$0.73	\$0.71
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
BSX	Belo Sun Mining J	5,500	\$1,925	2	\$0.35	\$0.35	\$0.35	\$0.35
BTB.UN	BTB REIT Un	38,500	\$154,157	70	\$4.02	\$4.02	\$4.03	\$3.95
BTCC	Purpose BitcnCA CrHg	97,876	\$627,284	96	\$6.35	\$6.35	\$6.49	\$6.26
BTCC.B	Purpose BitcnCA NCHg	92,410	\$545,483	85	\$5.87	\$5.87	\$5.99	\$5.80
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	33,442	\$198,310	59	\$5.90	\$5.90	\$6.02	\$5.84
BTCQ	3iQ CoinShr Bitcn CA	6,120	\$41,068	21	\$6.65	\$6.65	\$6.79	\$6.59
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	42,878	\$257,954	59	\$5.99	\$5.99	\$6.11	\$5.96
BTCX.U	CI GalBitcnETF UH US	10,689	\$64,281	18	\$6.02	\$6.02	\$6.10	\$5.95
BTCY	Purpose Btcn Yld Un	19,100	\$100,438	31	\$5.29	\$5.29	\$5.38	\$5.18
BTCY.B	Purpose BtcnYldNC HG	600	\$3,290	2	\$5.51	\$5.51	\$5.51	\$5.43
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	871,215	\$6,187,684	723	\$6.98	\$6.98	\$7.31	\$6.91
BTO	B2Gold Corp.	118,259	\$601,185	274	\$5.00	\$5.00	\$5.19	\$4.99
BU	Burcon NutraSci J	5,500	\$4,630	5	\$0.85	\$0.85	\$0.85	\$0.82
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
BYD	Boyd Group Services	6,934	\$994,679	50	\$142.75	\$142.75	\$145.98	\$140.46
BYL	Baylin Tech Inc. J	5,000	\$2,895	4	\$0.57	\$0.57	\$0.60	\$0.57
CACB	CIBC ActvlnvCorpBond	300	\$5,741	2	\$19.15	\$19.15	\$19.15	\$19.11
CAE	CAE Inc.	60,975	\$1,928,501	287	\$31.56	\$31.56	\$32.06	\$31.09
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,000	\$52,979	5	\$17.78	\$17.78	\$17.78	\$17.48
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	500	\$9,475	1	\$18.95	\$18.95	\$18.95	\$18.95
CAR.UN	Cdn Apartment Tr Un	36,811	\$1,812,825	204	\$49.46	\$49.46	\$49.64	\$48.61
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	26,900	\$116,377	29	\$4.19	\$4.19	\$4.39	\$4.19
CARS	Evolve AutoInnov Heg	100	\$3,617	1	\$36.17	\$36.17	\$36.17	\$36.17
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.	33,400	\$343,821	132	\$10.33	\$10.33	\$10.41	\$10.15
CASH	Horizons HlntSvgs A	2,600	\$130,008	7	\$50.00	\$50.00	\$50.01	\$50.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	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	4,100	\$70,541	7	\$17.21	\$17.21	\$17.21	\$17.20
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,750	\$204,673	20	\$17.41	\$17.41	\$17.42	\$17.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,624	\$1,223,075	95	\$105.39	\$105.39	\$106.60	\$104.44
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	31,093	\$1,878,677	195	\$60.75	\$60.75	\$61.16	\$59.70
CCM	Canagold Res Ltd. J	8,500	\$2,295	1	\$0.27	\$0.27	\$0.27	\$0.27
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	201,761	\$6,333,933	743	\$30.98	\$30.98	\$32.81	\$30.62
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,318	\$238,068	17	\$71.55	\$71.55	\$73.64	\$70.93
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,200	\$95,645	6	\$13.30	\$13.30	\$13.30	\$13.21
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	12,714	\$409,117	37	\$32.18	\$32.18	\$32.25	\$32.05
CEE	Centamin plc. Ord	300	\$393	1	\$1.31	\$1.31	\$1.31	\$1.31
CEF	Sprott PhyGld&Sil Tr	5,200	\$115,257	22	\$22.02	\$22.02	\$22.35	\$22.02
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.62	\$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	91,000	\$68,355	18	\$0.75	\$0.75	\$0.78	\$0.72
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	168,300	\$476,922	219	\$2.78	\$2.78	\$2.95	\$2.71
CEW	iShares EqWeight Un	534	\$8,452	4	\$15.93	\$15.93	\$15.93	\$15.75
CF	Canaccord Genuity	18,812	\$193,876	98	\$10.42	\$10.42	\$10.45	\$10.09
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	300	\$5,379	2	\$17.93	\$17.93	\$17.93	\$17.93
CFP	Canfor Corporation	47,300	\$1,264,596	189	\$26.82	\$26.82	\$27.14	\$26.05
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,100	\$9,833	6	\$4.65	\$4.65	\$4.71	\$4.65
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,600	\$24,674	25	\$5.35	\$5.35	\$5.45	\$5.27
CG	Centerra Gold Inc.	41,014	\$412,564	199	\$9.88	\$9.88	\$10.36	\$9.78
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$36,586	3	\$36.57	\$36.57	\$36.70	\$36.45
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	62,984	\$947,386	126	\$14.95	\$14.95	\$15.15	\$14.94
CGL.C	iShare GldBul Nn-Hdg	1,600	\$31,944	5	\$19.95	\$19.95	\$20.03	\$19.93
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,259	\$254,309	30	\$78.09	\$78.09	\$78.30	\$77.63
CGR	iShares GblRIEst Un	1,000	\$30,294	5	\$30.25	\$30.25	\$30.49	\$30.18
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CGX	Cineplex Inc.	105,348	\$1,370,016	341	\$12.93	\$12.93	\$13.22	\$12.72
CGXF	CI Gld+GiantCovr Heg	23,020	\$260,081	25	\$11.24	\$11.24	\$11.45	\$11.14
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,200	\$428,787	47	\$69.05	\$69.05	\$69.48	\$68.73
CHB	iShr US HiYldIncm Un	1,300	\$21,121	9	\$16.23	\$16.23	\$16.28	\$16.20
CHE.UN	Chemtrade Logistc Un	64,100	\$561,431	154	\$8.67	\$8.67	\$8.84	\$8.66
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,200	\$466,119	115	\$15.06	\$15.06	\$15.14	\$14.85
CHPS	HoriznGlbSemiconduct	1,450	\$34,528	11	\$23.87	\$23.87	\$24.01	\$23.53
CHPS.U	HoriznGlbSemicondctU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	42,001	\$169,276	72	\$4.07	\$4.07	\$4.08	\$3.97
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CIA	Champion Iron Ord J	11,400	\$78,838	75	\$6.85	\$6.85	\$6.98	\$6.80
CIBR	1st Tr NasdqCybrsec	400	\$12,660	4	\$31.58	\$31.58	\$31.79	\$31.52
CIC	CI CdnBks CovCallncm	900	\$11,521	4	\$12.86	\$12.86	\$12.87	\$12.76
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	3,900	\$136,886	17	\$34.99	\$34.99	\$35.15	\$34.93
CIGI	Colliers Intl Grp SV	11,259	\$1,712,182	82	\$154.03	\$154.03	\$154.04	\$148.89
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINF	CI GblInfrasPrivPI\$C	1,900	\$45,275	4	\$23.86	\$23.86	\$23.86	\$23.74
CINT	CIBC Int'l Equity Un	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.45	\$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.	76,869	\$1,229,217	230	\$16.02	\$16.02	\$16.18	\$15.76
CJ	Cardinal Energy J	155,110	\$1,450,770	307	\$9.25	\$9.25	\$9.73	\$9.06
CJR.B	Corus Entertnmnt B	52,237	\$234,022	254	\$4.47	\$4.47	\$4.50	\$4.45
CJT	Cargojet Inc. Com&VV	6,382	\$953,629	55	\$148.42	\$148.42	\$151.47	\$147.91
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,685	\$282,130	21	\$16.90	\$16.90	\$16.92	\$16.90
CLG	iShre 1-10GovtBnd Un	2,500	\$42,472	5	\$16.99	\$16.99	\$16.99	\$16.98
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	600	\$4,609	2	\$7.65	\$7.65	\$7.84	\$7.65
CLS	Celestica Inc SV	14,158	\$196,433	82	\$13.98	\$13.98	\$14.02	\$13.71
CM	Cdn Imperial Bank	84,164	\$5,873,577	678	\$69.56	\$69.56	\$70.23	\$69.32
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$21,705	2	\$24.05	\$24.05	\$24.15	\$24.05
CM.PR.T	Cdn Imp Bk Ser 49 Pr	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	6,900	\$163,508	18	\$23.71	\$23.71	\$23.83	\$23.63
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$19,046	3	\$19.06	\$19.06	\$19.06	\$19.04
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	\$22.90	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$25,311	2	\$19.47	\$19.47	\$19.47	\$19.47
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	700	\$13,916	1	\$19.88	\$19.88	\$19.88	\$19.88
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	3,500	\$17,566	21	\$5.04	\$5.04	\$5.08	\$4.94
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	298,903	\$815,246	551	\$2.72	\$2.72	\$2.92	\$2.64
CMR	iShares MoneyMkt Un	6,800	\$340,005	6	\$50.00	\$50.00	\$50.01	\$50.00
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$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	13,516	\$41,448	54	\$3.04	\$3.04	\$3.11	\$3.01
CNQ	Canadian Natural Res	241,357	\$20,629,978	1,426	\$83.96	\$83.96	\$87.84	\$83.88
CNR	Cdn Nat'l Railway	155,238	\$22,415,863	1,215	\$143.97	\$143.97	\$145.66	\$143.37
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COG	Condor Gold plc J	103	\$50	1	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,400	\$35,717	7	\$25.55	\$25.55	\$25.58	\$25.35
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,248	\$245,068	20	\$75.47	\$75.47	\$75.90	\$75.07
CP	Cdn Pacific Railway	158,761	\$14,363,973	1,057	\$90.39	\$90.39	\$91.63	\$88.66
CPD	iShares CdnPref Un	48,000	\$615,281	48	\$12.89	\$12.89	\$12.89	\$12.76
CPG	Crescent Point Corp.	660,234	\$7,475,276	828	\$11.20	\$11.20	\$11.60	\$11.07
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPI	Condor Petroleum J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,300	\$35,256	6	\$8.20	\$8.20	\$8.22	\$8.02
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CPX	Capital Power Corp.	35,586	\$1,613,468	200	\$45.46	\$45.46	\$45.49	\$45.08
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	700	\$17,725	2	\$25.31	\$25.31	\$25.35	\$25.31
CR	Crew Energy Inc.	290,225	\$1,852,556	348	\$6.27	\$6.27	\$6.80	\$6.12
CRDL	Cardiol Therapeutic A	15,000	\$25,265	8	\$1.70	\$1.70	\$1.70	\$1.65
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	300	\$5,670	1	\$18.90	\$18.90	\$18.90	\$18.90
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	61,623	\$234,825	134	\$3.80	\$3.80	\$3.89	\$3.70
CROP	Purpose CreditOpp Un	400	\$7,660	1	\$19.15	\$19.15	\$19.15	\$19.15
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.91	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	21,942	\$378,850	144	\$17.32	\$17.32	\$17.35	\$17.12
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	23,210	\$404,430	107	\$17.50	\$17.50	\$17.50	\$17.29
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.29	\$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	133,608	\$654,790	334	\$4.79	\$4.79	\$5.14	\$4.76
CSAV	CI HiInterestSvgs Un	2,700	\$135,112	5	\$50.04	\$50.04	\$50.05	\$50.04
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	48,172	\$600,381	157	\$12.41	\$12.41	\$12.57	\$12.38
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,111	\$6,221,086	38	\$1,985.56	\$1985.56	\$2013.25	\$1983.68
CSW.A	Corby Spirit&Wine A	1,953	\$36,192	9	\$18.59	\$18.59	\$18.59	\$18.51
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$415.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,235	\$2,470,249	104	\$173.94	\$173.94	\$174.59	\$171.08
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	70,000	\$533,611	180	\$7.54	\$7.54	\$7.95	\$7.48
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	93,339	\$3,742,013	499	\$40.13	\$40.13	\$40.32	\$39.58
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,400	\$30,902	3	\$22.11	\$22.11	\$22.11	\$22.01
CU.PR.F	Cdn Util 2nd Pr CC	800	\$16,608	2	\$20.76	\$20.76	\$20.76	\$20.76
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
CU.X	Cdn Utilities Cl B	300	\$12,057	3	\$40.19	\$40.19	\$40.19	\$40.19
CUB	CubicFarm Systems J	57,776	\$31,437	18	\$0.54	\$0.54	\$0.55	\$0.53
CUD	iShare US DivGrow Un	1,900	\$99,224	12	\$52.38	\$52.38	\$52.44	\$51.97
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	900	\$15,624	2	\$17.32	\$17.32	\$17.44	\$17.32
CVE	Cenovus Energy Inc.	556,082	\$16,481,388	2,320	\$29.31	\$29.31	\$30.24	\$29.11
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.00	\$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	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35
CVE.PR.E	Cenovus Engy Sr 5 Pr	400	\$9,460	4	\$23.65	\$23.65	\$23.65	\$23.65
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00
CVO	Coveo Solution J SV	3,000	\$18,433	12	\$6.10	\$6.10	\$6.22	\$6.01
CWB	Cdn Wstrn Bank	72,404	\$2,199,806	463	\$30.31	\$30.31	\$30.70	\$30.18
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	21,000	\$11,940	11	\$0.56	\$0.56	\$0.59	\$0.55
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	1,200	\$53,756	7	\$44.71	\$44.71	\$44.99	\$44.71
CXB	Calibre Mining Corp.	69,593	\$82,884	39	\$1.20	\$1.20	\$1.22	\$1.16
CXF	Cl Cdn Conv Bond Un	10,700	\$105,770	10	\$9.94	\$9.94	\$9.94	\$9.84
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	467	\$27,870	4	\$59.76	\$59.76	\$59.76	\$59.60
CYBR	Evolve Cyber Sec Heg	500	\$19,231	3	\$38.21	\$38.21	\$38.63	\$38.21
CYBR.B	Evolve CyberSecUnHg	100	\$4,147	1	\$41.47	\$41.47	\$41.47	\$41.47
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	2,200	\$48,642	3	\$22.11	\$22.11	\$22.11	\$22.11
D.UN	Dream Office REIT Un	5,262	\$122,413	31	\$23.33	\$23.33	\$23.35	\$23.14
DANC	Desjardn AltLN/SH Eq	27,900	\$594,507	42	\$21.31	\$21.31	\$21.32	\$21.29
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	25,477	\$183,628	62	\$7.26	\$7.26	\$7.28	\$7.15
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	17,100	\$25,467	8	\$1.48	\$1.48	\$1.50	\$1.48
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.56	\$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	11,689	\$510,259	70	\$43.41	\$43.41	\$45.07	\$43.03
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.07	\$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	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DF	Dividend 15Split 2 A	53,700	\$336,541	52	\$6.25	\$6.25	\$6.32	\$6.23
DF.PR.A	Dividend 15Splt 2 Pr	400	\$3,868	4	\$9.66	\$9.66	\$9.68	\$9.66
DFN	Dividend 15 Splt A	46,335	\$389,011	67	\$8.44	\$8.44	\$8.53	\$8.32
DFN.PR.A	Dividend 15 Splt Pr	2,292	\$22,567	18	\$9.80	\$9.80	\$9.94	\$9.76
DFY	Definity Fin Corp.	34,700	\$1,181,654	211	\$33.80	\$33.80	\$34.46	\$33.69
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	2,300	\$84,330	5	\$36.66	\$36.66	\$36.67	\$36.65
DGRC	CI WisdomCA QualDvNH	4,700	\$160,868	14	\$34.23	\$34.23	\$34.32	\$34.12
DGS	Div Growth Splt CI A	15,900	\$112,124	21	\$7.06	\$7.06	\$7.10	\$7.02
DGS.PR.A	Div Growth Split Pr	1,100	\$10,705	7	\$9.73	\$9.73	\$9.76	\$9.72
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,900	\$42,941	7	\$7.26	\$7.26	\$7.30	\$7.23
DIAM	Star Diamond Corp J	21,000	\$5,550	7	\$0.27	\$0.27	\$0.27	\$0.26
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	11,400	\$81,513	36	\$7.28	\$7.28	\$7.29	\$7.01
DIR.UN	Dream Industrl REIT	63,604	\$897,754	183	\$14.19	\$14.19	\$14.22	\$13.97
DISC	BMO Gbl ConsmrDiscr	200	\$5,888	1	\$29.44	\$29.44	\$29.44	\$29.44
DIV	Divers Rylty Corp.	26,100	\$73,887	41	\$2.84	\$2.84	\$2.85	\$2.82
DIVS	Evolve CA Pref UnHeg	1,400	\$23,235	4	\$16.58	\$16.58	\$16.61	\$16.58
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	147,737	\$1,877,753	151	\$12.71	\$12.71	\$12.73	\$12.70
DLR.U	Horizon US\$Cur A USF	186,260	\$1,872,014	194	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	208,232	\$331,675	147	\$1.57	\$1.57	\$1.67	\$1.54
DN	Delta 9 Cannabis J	49,000	\$11,910	7	\$0.24	\$0.24	\$0.25	\$0.24
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	23,122	\$528,792	84	\$23.31	\$23.31	\$23.39	\$22.27
DNG	Dynacor Gold Mines J	17,100	\$54,664	11	\$3.16	\$3.16	\$3.24	\$3.16
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	18,302	\$222,156	71	\$12.21	\$12.21	\$12.35	\$11.86
DOL	Dollarama Inc.	77,004	\$5,571,386	458	\$73.31	\$73.31	\$73.56	\$71.51
DOO	BRP Inc. SV	35,632	\$3,548,244	293	\$98.91	\$98.91	\$103.62	\$97.23
DPM	Dundee Precious Mtl	52,112	\$398,064	236	\$7.47	\$7.47	\$7.91	\$7.39
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$35.99	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
DR	Medical Facilities	4,500	\$37,779	14	\$8.37	\$8.37	\$8.45	\$8.35
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	\$24.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	4,100	\$180,518	34	\$44.15	\$44.15	\$44.41	\$43.65
DRMC	DesjardinsRI CA LwCO	800	\$20,222	3	\$25.25	\$25.25	\$25.29	\$25.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	700	\$998	7	\$1.38	\$1.38	\$1.48	\$1.38
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,200	\$10,464	1	\$8.72	\$8.72	\$8.72	\$8.72
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DSG	Descartes Systems	10,587	\$800,387	68	\$75.12	\$75.12	\$77.13	\$74.82
DTOL	D2L Inc. J SV	200	\$1,446	2	\$7.23	\$7.23	\$7.23	\$7.23
DXB	Dynamic ActvTact Bnd	7,400	\$136,689	9	\$18.45	\$18.45	\$18.49	\$18.44
DXC	Dynamic ActvCA DivUn	300	\$9,846	1	\$32.82	\$32.82	\$32.82	\$32.82
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	\$32.54	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	17,100	\$752,651	66	\$43.88	\$43.88	\$44.25	\$43.81
DXIF	DynamicActvInt'l Un	3,300	\$63,749	5	\$19.31	\$19.31	\$19.33	\$19.31
DXN	DynamicActvGlbInfras	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	22,650	\$494,638	45	\$21.95	\$21.95	\$21.95	\$21.69
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,300	\$38,025	12	\$6.02	\$6.02	\$6.08	\$6.00
DXU	Dynamic ActvUS DivUn	1,600	\$66,903	4	\$41.83	\$41.83	\$41.84	\$41.77
DXV	Dynamc ActInvestFltg	400	\$7,916	1	\$19.79	\$19.79	\$19.79	\$19.79
DXW	Dynamic ActvIntl Div	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	60,500	\$23,655	8	\$0.40	\$0.40	\$0.40	\$0.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.66	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	6,700	\$100,741	25	\$15.00	\$15.00	\$15.36	\$14.84
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	600	\$5,289	2	\$8.81	\$8.81	\$8.84	\$8.81
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.	43,710	\$266,637	171	\$6.08	\$6.08	\$6.17	\$5.95
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,700	\$27,661	6	\$5.73	\$5.73	\$6.01	\$5.73
EDGE	Evolve Innovation Un	900	\$28,284	3	\$31.48	\$31.48	\$31.48	\$31.39
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$5,904	1	\$9.84	\$9.84	\$9.84	\$9.84
EDR	Endeavour Silver J	24,400	\$109,888	59	\$4.40	\$4.40	\$4.73	\$4.34
EDT	Spectral Medical Inc	31,500	\$9,218	3	\$0.30	\$0.30	\$0.30	\$0.29
EDV	Endeavour Mining Ord	56,917	\$1,654,095	302	\$28.98	\$28.98	\$29.40	\$28.84
EFL	Electrovaya Inc.	1,500	\$945	2	\$0.63	\$0.63	\$0.63	\$0.63
EFN	Element Fleet Mgt	49,507	\$690,715	222	\$14.10	\$14.10	\$14.17	\$13.76
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	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	94,580	\$787,272	248	\$8.13	\$8.13	\$8.67	\$7.99
EFX	Enerflex Ltd.	35,967	\$289,166	189	\$7.86	\$7.86	\$8.35	\$7.78
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	97,113	\$295,240	156	\$3.02	\$3.02	\$3.26	\$2.96
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$26.71	\$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	18,730	\$873,418	90	\$47.08	\$47.08	\$47.08	\$46.06
EINC	E Automotive Inc. J	14,400	\$115,469	26	\$8.05	\$8.05	\$8.33	\$7.95
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	30,324	\$427,610	60	\$14.19	\$14.19	\$14.20	\$14.02
ELD	Eldorado Gold Corp.	35,982	\$367,664	195	\$10.14	\$10.14	\$10.53	\$10.04
ELEF	Silver Elephant J	15,005	\$9,523	5	\$0.59	\$0.59	\$0.65	\$0.59
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$860.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	2,100	\$43,748	3	\$20.84	\$20.84	\$20.84	\$20.83
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ELR	Eastern Platinum J	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
ELV	Invesco S&P EmrgMkts	500	\$9,765	1	\$19.53	\$19.53	\$19.53	\$19.53
EMA	Emera Incorporated	64,982	\$4,081,535	398	\$62.82	\$62.82	\$63.23	\$62.43
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	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	300	\$6,177	1	\$20.59	\$20.59	\$20.59	\$20.59
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$17,236	2	\$24.64	\$24.64	\$24.64	\$24.60
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	2,400	\$49,128	5	\$20.47	\$20.47	\$20.47	\$20.47
EMP.A	Empire Co Cl A NV	25,862	\$1,069,908	146	\$41.44	\$41.44	\$41.59	\$40.81
EMV.B	Cl Wisdom3EmrgMktDiv	400	\$10,633	2	\$26.57	\$26.57	\$26.62	\$26.57
ENB	Enbridge Inc.	349,964	\$20,506,504	1,650	\$58.38	\$58.38	\$59.09	\$58.26
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.00	\$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	200	\$3,686	1	\$18.43	\$18.43	\$18.43	\$18.43
ENB.PF.G	Enbridge Ser 15 Pr	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$14,376	1	\$23.96	\$23.96	\$23.96	\$23.96
ENB.PF.V	Enbridge Ser 5 US Pr	900	\$20,514	3	\$23.00	\$23.00	\$23.00	\$22.69
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$25,931	3	\$20.21	\$20.21	\$20.21	\$19.87
ENB.PR.C	Enbridge Inc Sr C Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	41	\$784	1	\$0.00	\$18.94	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	200	\$3,848	1	\$19.24	\$19.24	\$19.24	\$19.24
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,698	1	\$18.49	\$18.49	\$18.49	\$18.49
ENB.PR.U	Enbridge Sr J US Pr	2,200	\$54,934	3	\$24.97	\$24.97	\$24.97	\$24.97
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$18,665	2	\$23.30	\$23.30	\$23.35	\$23.30
ENB.PR.Y	Enbridge Ser 3 Pr	1,100	\$19,536	2	\$17.76	\$17.76	\$17.76	\$17.76
ENGH	Enghouse Systems Ltd	9,225	\$312,307	54	\$33.90	\$33.90	\$34.12	\$33.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,475	\$107,894	19	\$16.65	\$16.65	\$16.75	\$16.60
ENS.PR.A	E Split Corp. Pr	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	9,770	\$621,621	64	\$63.73	\$63.73	\$64.80	\$63.25
EQB.PR.C	Equitable Grp Pr 3	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EQB.R	Equitable Group Rec	400	\$25,220	1	\$63.05	\$63.05	\$63.05	\$63.05
EQL	Invesco S&P500 EqWgt	1,000	\$28,680	2	\$28.68	\$28.68	\$28.68	\$28.68
EQL.F	Invesco S&P500EqCA-H	3,300	\$89,968	10	\$27.27	\$27.27	\$27.37	\$27.22
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	50,403	\$377,154	216	\$7.43	\$7.43	\$7.68	\$7.32
ERD	Erdene Res Dev J	37,500	\$14,488	7	\$0.38	\$0.38	\$0.40	\$0.38
ERE.UN	European Res REIT Un	3,200	\$14,901	24	\$4.67	\$4.67	\$4.67	\$4.61
ERF	Enerplus Corporation	184,200	\$3,503,922	629	\$18.78	\$18.78	\$19.59	\$18.49
ERO	Ero Copper Corp. J	31,678	\$496,669	176	\$15.68	\$15.68	\$15.83	\$15.40
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$26.98	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	202	\$6,801	3	\$33.61	\$33.61	\$33.73	\$33.61
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	10	\$248	1	\$0.00	\$24.19	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$6,706	1	\$33.53	\$33.53	\$33.53	\$33.53
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	65,200	\$314,013	97	\$4.78	\$4.78	\$4.93	\$4.70
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ESN	Essential Energy Ltd	34,000	\$15,810	4	\$0.47	\$0.47	\$0.47	\$0.47
ET	Evertz Technologies	522	\$7,211	8	\$13.86	\$13.86	\$13.88	\$13.72
ETC	EvolveCryptocurUH CA	2,200	\$15,409	7	\$7.11	\$7.11	\$7.11	\$6.93
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
ETHH	Purpose EthrCA CurHg	38,196	\$322,606	59	\$8.41	\$8.41	\$8.62	\$8.37
ETHH.B	Purpose EthrCA NC Hg	4,200	\$36,820	9	\$8.69	\$8.69	\$8.90	\$8.67
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,892	\$24,964	8	\$8.62	\$8.62	\$8.80	\$8.59
ETHI	Horizon GlbSustLdr A	200	\$8,252	1	\$41.26	\$41.26	\$41.26	\$41.26
ETHQ	3iQ CoinShr Ether Un	1,900	\$19,044	6	\$10.04	\$10.04	\$10.12	\$9.95
ETHQ.U	3iQ CoinShr Ether Un	300	\$2,400	1	\$8.00	\$8.00	\$8.00	\$8.00
ETHR	Ether ETF CADenom UH	2,935	\$25,720	16	\$8.71	\$8.71	\$8.86	\$8.68
ETHR.U	Ether ETF USDenom UH	400	\$3,480	2	\$8.80	\$8.80	\$8.80	\$8.60
ETHX.B	CI GalxyEthernCA UHG	49,700	\$448,552	81	\$8.90	\$8.90	\$9.23	\$8.89
ETHX.U	CI GalxyEthernUS UH	4,592	\$40,943	18	\$8.81	\$8.81	\$9.08	\$8.81
ETHY	Purpose Ether Yld Un	13,952	\$54,959	22	\$3.91	\$3.91	\$4.03	\$3.90
ETHY.B	Purpose EthrYld ncHg	300	\$1,317	1	\$4.39	\$4.39	\$4.39	\$4.39
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	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	22,500	\$161,757	89	\$7.20	\$7.20	\$7.22	\$7.16
EXN	Excellon Resources J	19,575	\$12,914	7	\$0.68	\$0.68	\$0.68	\$0.63
EXRO	Exro Tech Inc. J	10,900	\$16,052	17	\$1.47	\$1.47	\$1.49	\$1.45
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	2,600	\$8,752	9	\$3.35	\$3.35	\$3.39	\$3.33
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	5,300	\$72,452	15	\$13.60	\$13.60	\$13.82	\$13.43
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,200	\$156,470	41	\$12.84	\$12.84	\$12.90	\$12.66
FCCB	Fidelity CdnBndIdxUn	2,000	\$44,799	10	\$22.45	\$22.45	\$22.45	\$22.38
FCCD	Fidelity Cdn Div L	500	\$15,540	3	\$31.00	\$31.00	\$31.12	\$31.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	2,000	\$20,000	2	\$9.99	\$9.99	\$10.01	\$9.99
FCCQ	FidelityCdnHiQual L	600	\$18,426	3	\$30.68	\$30.68	\$30.78	\$30.68
FCCV	Fidelity CdnVal L Un	800	\$11,091	2	\$13.89	\$13.89	\$13.89	\$13.82
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	15,875	\$362,859	43	\$22.86	\$22.86	\$22.90	\$22.81
FCGB.U	Fidelity GlbCorBndUS	1,200	\$21,708	1	\$18.09	\$18.09	\$18.09	\$18.09
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	200	\$4,430	2	\$22.15	\$22.15	\$22.15	\$22.15
FCID	Fidelity Int'l Div L	1,300	\$30,343	2	\$23.33	\$23.33	\$23.35	\$23.33
FCIG	FidelityGlbInvestBnd	1,300	\$29,986	6	\$23.07	\$23.07	\$23.07	\$23.02
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	\$8.37	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	11,200	\$340,990	37	\$30.23	\$30.23	\$30.62	\$30.23
FCIQ.U	Fidelity IntlHiQuaUS	300	\$7,214	2	\$23.96	\$23.96	\$24.09	\$23.96
FCIV	Fidelity Intl Val L	1,200	\$32,648	8	\$27.20	\$27.20	\$27.31	\$27.18
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	\$9.14	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	30,716	\$478,009	110	\$15.62	\$15.62	\$15.62	\$15.48
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	1,100	\$34,385	4	\$31.18	\$31.18	\$31.32	\$31.18
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	800	\$19,455	3	\$24.32	\$24.32	\$24.32	\$24.31
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	124,487	\$99,318	38	\$0.79	\$0.79	\$0.84	\$0.78
FCUD	Fidelity US HiDiv Un	600	\$18,210	2	\$30.20	\$30.20	\$30.38	\$30.20
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$8,934	1	\$29.78	\$29.78	\$29.78	\$29.78
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$44,715	3	\$40.65	\$40.65	\$40.73	\$40.57
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,200	\$14,990	2	\$12.50	\$12.50	\$12.50	\$12.45
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,000	\$2,258	2	\$2.29	\$2.29	\$2.29	\$2.25
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$32.63	\$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	1,500	\$16,545	1	\$11.03	\$11.03	\$11.03	\$11.03
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
FEC	Frontera Energy Corp	50,138	\$699,289	235	\$13.82	\$13.82	\$14.79	\$13.50
FF	First Mining Gold J	103,000	\$24,980	24	\$0.24	\$0.24	\$0.25	\$0.24
FFH	Fairfax Financial SV	7,573	\$5,331,256	55	\$702.46	\$702.46	\$706.03	\$699.35
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$15,441	4	\$22.10	\$22.10	\$22.15	\$21.93
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	\$16.24	\$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	1,000	\$16,750	1	\$16.75	\$16.75	\$16.75	\$16.75
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	700	\$15,561	2	\$22.23	\$22.23	\$22.23	\$22.23
FFH.PR.M	Fairfax Fin Ser M Pr	1,000	\$23,820	1	\$23.82	\$23.82	\$23.82	\$23.82
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$529.16	\$0.00	\$0.00
FFN	NA Fin 15 Split A	65,330	\$394,533	66	\$6.07	\$6.07	\$6.18	\$5.97
FFN.PR.A	NA Fin 15 Split 2 Pr	400	\$3,917	3	\$9.79	\$9.79	\$9.80	\$9.79
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	\$18.06	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,400	\$96,278	8	\$10.25	\$10.25	\$10.26	\$10.24
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.34	\$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	\$35.92	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	10,700	\$129,471	13	\$12.10	\$12.10	\$12.12	\$12.03
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	400	\$25,304	1	\$63.26	\$63.26	\$63.26	\$63.26
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	33,162	\$248,000	41	\$7.51	\$7.51	\$7.52	\$7.42
FIG	CI Invest GrdBnd Heg	22,240	\$213,707	34	\$9.61	\$9.61	\$9.62	\$9.60
FIG.U	CI InvestGrdBndHG US	2,000	\$18,100	2	\$9.05	\$9.05	\$9.05	\$9.05
FIH.U	Fairfax India SV USF	5,200	\$59,369	21	\$11.32	\$11.32	\$11.50	\$11.29
FIL	Filo Mining Corp. J	59,011	\$1,457,203	341	\$25.33	\$25.33	\$25.61	\$24.06
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	700	\$12,481	1	\$17.83	\$17.83	\$17.83	\$17.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	2,100	\$39,837	2	\$18.97	\$18.97	\$18.97	\$18.97
FLGD	Franklin GblDivQual	200	\$4,654	2	\$23.26	\$23.26	\$23.28	\$23.26
FLI	CI US&CA LifecoCv HG	15,800	\$161,291	13	\$10.35	\$10.35	\$10.35	\$10.18
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	600	\$11,250	2	\$18.75	\$18.75	\$18.75	\$18.75
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$15,430	1	\$30.86	\$30.86	\$30.86	\$30.86
FLX	Purpose GlbFlxCredUn	1,100	\$7,753	2	\$7.03	\$7.03	\$7.07	\$7.03
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	116,603	\$4,270,841	674	\$36.60	\$36.60	\$37.13	\$36.07
FN	First Nat'l Fin Corp	4,400	\$162,332	25	\$37.09	\$37.09	\$37.15	\$36.41
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	53,519	\$9,680,265	411	\$179.90	\$179.90	\$184.07	\$179.25
FOOD	Goodfood Market J	1,700	\$3,054	8	\$1.82	\$1.82	\$1.82	\$1.78
FORA	VerticalScope J SV	1,000	\$18,041	4	\$17.32	\$17.32	\$18.51	\$17.32
FORZ	Forza Pete Ltd. J	2,000	\$410	1	\$0.21	\$0.21	\$0.21	\$0.21
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	800	\$18,072	2	\$22.59	\$22.59	\$22.59	\$22.59
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
FR	First Majestic J	74,742	\$767,466	174	\$10.09	\$10.09	\$10.75	\$10.01
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	108,180	\$1,703,595	293	\$15.69	\$15.69	\$16.04	\$15.51
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	24,300	\$234,470	26	\$9.65	\$9.65	\$9.65	\$9.64
FSB.U	CI EnhancShrtBnd US	1,500	\$14,655	1	\$9.77	\$9.77	\$9.77	\$9.77
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	700	\$11,851	1	\$16.93	\$16.93	\$16.93	\$16.93
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.35	\$0.00	\$0.00
FSV	FirstService Corp.	10,048	\$1,618,992	71	\$161.84	\$161.84	\$162.09	\$157.14
FSY	Forsys Metals Corp J	17,500	\$10,920	16	\$0.62	\$0.62	\$0.63	\$0.61
FSZ	Fiera Capital A SV	14,811	\$146,774	62	\$9.96	\$9.96	\$10.00	\$9.79
FT	Fortune Minerals J	40,000	\$3,630	4	\$0.09	\$0.09	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	7,200	\$17,208	6	\$2.35	\$2.35	\$2.43	\$2.35
FTN	Financial 15 Splt A	7,100	\$78,058	14	\$11.00	\$11.00	\$11.00	\$10.96
FTN.PR.A	Financial 15 Splt Pr	5,816	\$59,326	7	\$10.20	\$10.20	\$10.23	\$10.20
FTRP	Field Trip Health J	2,200	\$2,397	4	\$1.09	\$1.09	\$1.09	\$1.08
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	133,663	\$8,481,404	940	\$63.67	\$63.67	\$63.79	\$63.06
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,900	1	\$19.50	\$19.50	\$19.50	\$19.50
FTS.PR.M	Fortis Inc. 1st Pr M	1,700	\$34,967	16	\$20.65	\$20.65	\$20.65	\$20.40
FTT	Finning Int'l Inc.	30,719	\$1,037,381	184	\$33.61	\$33.61	\$34.01	\$33.58
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	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	16,000	\$11,840	3	\$0.74	\$0.74	\$0.74	\$0.74
FVI	Fortuna Silver Mines	47,200	\$198,765	80	\$4.15	\$4.15	\$4.39	\$4.11
FVL	Freegold Ventures J	7,000	\$2,370	3	\$0.32	\$0.32	\$0.34	\$0.32
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	16,200	\$82,256	14	\$5.08	\$5.08	\$5.10	\$5.04
FXM	CI Mornstr CA Val Un	2,043	\$44,661	9	\$21.84	\$21.84	\$21.91	\$21.79
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,200	\$12,792	3	\$3.89	\$3.89	\$4.03	\$3.89
GAU	Galiano Gold Inc. J	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	1,100	\$44,288	3	\$40.27	\$40.27	\$40.27	\$40.25
GBAR	Monarch Mining CorpJ	25,000	\$12,305	7	\$0.50	\$0.50	\$0.51	\$0.48
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	800	\$14,441	3	\$18.05	\$18.05	\$18.06	\$18.05
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,800	\$54,004	4	\$30.05	\$30.05	\$30.05	\$29.93
GCL	Colabor Group Inc.	1,500	\$1,190	3	\$0.78	\$0.78	\$0.80	\$0.78
GCM	GCM Mining Corp.	44,808	\$194,641	99	\$4.29	\$4.29	\$4.43	\$4.28
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	\$38.19	\$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	700	\$13,958	1	\$19.94	\$19.94	\$19.94	\$19.94
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,216	\$101,212	15	\$45.74	\$45.74	\$45.74	\$45.47
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	24,200	\$503,243	17	\$20.81	\$20.81	\$20.85	\$20.71
GDPY.B	Guardian PremYldUnhg	3,100	\$57,870	3	\$18.66	\$18.66	\$18.69	\$18.66
GDV	Gbl Div GrowSplit A	15,309	\$169,990	34	\$11.12	\$11.12	\$11.21	\$11.00
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,996	1	\$9.98	\$9.98	\$9.98	\$9.98
GEI	Gibson Energy Inc	49,568	\$1,321,252	211	\$26.74	\$26.74	\$26.81	\$26.48
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$8,616	1	\$43.08	\$43.08	\$43.08	\$43.08
GFL	GFL Environment SV	32,777	\$1,271,383	221	\$38.67	\$38.67	\$39.23	\$38.43
GFP	Green1st ForestProdJ	2,900	\$5,396	11	\$1.87	\$1.87	\$1.88	\$1.85
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	65,400	\$147,635	150	\$2.27	\$2.27	\$2.33	\$2.21
GGEM	Guardian EmgMkt Unhg	1,000	\$13,890	1	\$13.89	\$13.89	\$13.89	\$13.89
GGRO	iShrESG GrowthPortfl	3,400	\$142,461	6	\$41.94	\$41.94	\$41.95	\$41.69
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	33,350	\$3,609,490	213	\$108.10	\$108.10	\$109.00	\$107.29
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	48,493	\$1,930,257	266	\$39.84	\$39.84	\$40.33	\$38.81
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	6,000	\$4,080	2	\$0.68	\$0.68	\$0.68	\$0.68
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	53,592	\$164,242	156	\$3.05	\$3.05	\$3.25	\$2.98
GLXY	Galaxy Digital J Ord	202,716	\$1,656,326	514	\$8.09	\$8.09	\$8.80	\$7.87
GMTN	Gold Mountain Mng J	66,500	\$49,975	6	\$0.75	\$0.75	\$0.76	\$0.75
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
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	45,600	\$67,068	81	\$1.50	\$1.50	\$1.52	\$1.45
GOOS	Cda Goose Hldgs SV	35,509	\$914,222	166	\$25.37	\$25.37	\$26.38	\$25.31
GPR	Gt Panther Mining J	144,000	\$31,325	15	\$0.22	\$0.22	\$0.24	\$0.21
GRA	NanoXplore Inc. J	81,670	\$343,198	96	\$4.27	\$4.27	\$4.39	\$4.11
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	\$1.15	\$0.00	\$0.00
GRN	Greenlane Renew J	90,500	\$78,620	31	\$0.89	\$0.89	\$0.90	\$0.82
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	11,128	\$1,009,720	79	\$91.14	\$91.14	\$91.21	\$90.27
GSV	Gold Stand Venture J	3,000	\$1,388	4	\$0.46	\$0.46	\$0.47	\$0.46
GSY	goeasy Ltd.	5,855	\$670,422	42	\$116.64	\$116.64	\$116.64	\$111.64
GTE	Gran Tierra Energy J	317,423	\$727,184	212	\$2.27	\$2.27	\$2.40	\$2.20
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
GUD	Knight Therapeutics	13,400	\$72,830	71	\$5.44	\$5.44	\$5.46	\$5.40
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GVC	Glacier Media Inc. J	6,500	\$2,730	1	\$0.42	\$0.42	\$0.42	\$0.42
GWO	Great-West Lifeco	225,464	\$7,800,290	1,025	\$34.71	\$34.71	\$34.87	\$34.10
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,348	1	\$23.48	\$23.48	\$23.48	\$23.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.86	\$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	\$24.20	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$10,975	1	\$21.95	\$21.95	\$21.95	\$21.95
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GWR	Global Water Res	300	\$5,467	2	\$18.27	\$18.27	\$18.27	\$18.20
GXE	Gear Energy Ltd.	379,290	\$626,088	209	\$1.64	\$1.64	\$1.73	\$1.59
H	Hydro One Limited	72,481	\$2,552,146	361	\$35.20	\$35.20	\$35.45	\$35.05
HAB	Horizon CorpBnd E Un	18,500	\$182,217	30	\$9.86	\$9.86	\$9.87	\$9.82
HAC	Horizon Seasonl E Un	1,500	\$37,396	6	\$24.93	\$24.93	\$25.02	\$24.86
HAD	Horizon ActvCdnBndUn	800	\$7,240	1	\$9.05	\$9.05	\$9.05	\$9.05
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
HAI	Haivision Systems	2,500	\$13,670	3	\$5.50	\$5.50	\$5.50	\$5.34
HAL	Horizons Cdn Div E	1,400	\$30,350	6	\$21.63	\$21.63	\$21.75	\$21.63
HARB	Horizon TacTotRetBnd	1,000	\$9,980	1	\$9.98	\$9.98	\$9.98	\$9.98
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	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	1,900	\$52,089	9	\$27.39	\$27.39	\$27.50	\$27.29
HBA	Hamilton AusBk=Wgt E	400	\$9,316	1	\$23.29	\$23.29	\$23.29	\$23.29
HBAL	Horizons Bal TRI A	3,300	\$42,451	5	\$12.93	\$12.93	\$12.93	\$12.81
HBB	Horizon Cdn SlctUniv	6,920	\$313,918	14	\$45.38	\$45.38	\$45.38	\$45.29
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	21,380	\$221,997	30	\$10.36	\$10.36	\$10.43	\$10.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	400	\$1,931	4	\$4.79	\$4.79	\$4.87	\$4.79
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,400	\$30,684	11	\$12.70	\$12.70	\$12.99	\$12.69
HBM	Hudbay Minerals Inc.	50,644	\$368,378	178	\$7.24	\$7.24	\$7.54	\$7.10
HBP	Helix BioPharma	10,500	\$1,995	1	\$0.19	\$0.19	\$0.19	\$0.19
HBU	BetaPro GldBul 2x BI	2,000	\$22,538	3	\$11.20	\$11.20	\$11.29	\$11.20
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	15,735	\$386,489	42	\$24.72	\$24.72	\$24.75	\$24.37
HCG	Home Capital Group	12,767	\$388,338	81	\$30.52	\$30.52	\$30.65	\$29.94
HCLN	Harvest CleanEngy Un	200	\$2,584	1	\$12.92	\$12.92	\$12.92	\$12.92
HCON	Horizons ConservTRI	4,500	\$54,666	5	\$12.14	\$12.14	\$12.18	\$12.14
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,900	\$258,037	45	\$32.59	\$32.59	\$33.13	\$31.98
HDIF	Harvest DiverMolncmA	38,160	\$351,895	49	\$9.24	\$9.24	\$9.34	\$9.13
HDIV	HamiltonEnhnMltSecCl	28,928	\$508,320	56	\$17.52	\$17.52	\$17.64	\$17.46
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	5,000	\$115	2	\$0.03	\$0.03	\$0.03	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	182,700	\$311,788	61	\$1.78	\$1.78	\$1.79	\$1.68
HEE	Horizons Incm Engy E	8,900	\$122,403	15	\$13.70	\$13.70	\$14.00	\$13.66
HEF	Horizons Incm Fin E	400	\$3,424	2	\$8.57	\$8.57	\$8.57	\$8.55
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,200	\$6,626	11	\$2.06	\$2.06	\$2.10	\$2.06
HEP	Horizons Gold Prod E	15,575	\$414,809	56	\$26.44	\$26.44	\$27.22	\$26.29
HERO	Evolve E-Gaming HgUn	200	\$5,998	2	\$29.99	\$29.99	\$29.99	\$29.99
HEU	BetaProS&PTSX Engy2x	19,122	\$1,268,578	66	\$64.45	\$64.45	\$69.25	\$64.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqICdaBanks	100	\$3,103	1	\$31.03	\$31.03	\$31.03	\$31.03
HEX	Horizon Incm Eq E Un	700	\$4,928	1	\$7.04	\$7.04	\$7.04	\$7.04
HEXO	HEXO Corp.	937,261	\$294,302	478	\$0.31	\$0.31	\$0.32	\$0.31
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,400	\$27,969	7	\$5.16	\$5.16	\$5.23	\$5.14
HFG	Hamilton Gbl Fin E	4,200	\$87,468	8	\$20.78	\$20.78	\$20.87	\$20.78
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,985	\$146,152	23	\$9.75	\$9.75	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,600	\$53,602	9	\$20.69	\$20.69	\$20.78	\$20.37
HGD	BetaProCdnGldMn-2xBr	11,400	\$82,658	22	\$7.38	\$7.38	\$7.46	\$6.95
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	HarvestGlbREITLdr A	4,200	\$34,094	3	\$8.07	\$8.07	\$8.12	\$8.07
HGRO	Horizon GrowTRI A Un	5,914	\$77,595	20	\$13.11	\$13.11	\$13.21	\$13.08
HGU	BetaProCdnGldMnr2xBI	45,400	\$728,002	94	\$15.59	\$15.59	\$16.58	\$15.37
HGY	Horizons GldYld E Un	10,000	\$50,306	16	\$5.01	\$5.01	\$5.05	\$5.00
HHL	Harvest HlthcrLdr Un	235,137	\$1,987,098	221	\$8.46	\$8.46	\$8.50	\$8.38
HHL.B	HarvestHealthcrB U-H	1,700	\$14,341	3	\$8.44	\$8.44	\$8.45	\$8.43
HHL.U	HarvestHealthcare US	12,700	\$111,440	17	\$8.78	\$8.78	\$8.80	\$8.75
HIG	Brompton GlbHlthcrCA	1,500	\$14,355	1	\$9.57	\$9.57	\$9.57	\$9.57
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	41,540	\$598,343	64	\$14.41	\$14.41	\$14.51	\$14.30
HIX	BetaPro60 DailyInvrS	2,700	\$19,152	3	\$7.11	\$7.11	\$7.11	\$7.07
HLF	High Liner Foods Inc	600	\$7,170	2	\$12.00	\$12.00	\$12.00	\$11.94
HLIT	HoriznGlbLithiumProd	1,625	\$68,275	10	\$41.88	\$41.88	\$42.38	\$41.61
HLPR	Horizn LaddrCA PrShr	2,000	\$50,193	5	\$25.11	\$25.11	\$25.11	\$25.05
HLS	HLS Therapeutics J	212	\$3,164	3	\$14.79	\$14.79	\$15.06	\$14.79
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	13,902	\$57,717	28	\$4.12	\$4.12	\$4.21	\$4.09
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,300	\$21,666	2	\$9.42	\$9.42	\$9.42	\$9.42
HND	BetaProNatGas Lev Br	1,027,725	\$2,568,781	310	\$2.56	\$2.56	\$2.63	\$2.39
HNU	BetaPro NatGasLevBul	128,438	\$4,642,818	336	\$34.82	\$34.82	\$38.03	\$34.01
HOD	BetaPro CrdOilInvrBr	635,000	\$1,241,966	177	\$2.05	\$2.05	\$2.07	\$1.90
HOG	Horizn PplnEngyServA	1,600	\$16,621	3	\$10.39	\$10.39	\$10.39	\$10.36
HOM.U	BSR REIT Invest USF	4,329	\$74,616	19	\$17.43	\$17.43	\$17.46	\$17.02
HOM.UN	BSR REIT Invest Un	11,000	\$238,723	57	\$22.06	\$22.06	\$22.06	\$21.51
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,300	\$8,658	3	\$3.81	\$3.81	\$3.81	\$3.76
HOU	BetaPro CrdOilLevBul	57,849	\$1,787,715	82	\$29.89	\$29.89	\$32.00	\$29.44
HPF	HarvestEnergyLdr+ Un	10,600	\$41,497	6	\$3.88	\$3.88	\$3.97	\$3.88
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	200,300	\$1,781,775	96	\$8.94	\$8.94	\$8.94	\$8.80
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	329,460	\$2,598,597	253	\$7.88	\$7.88	\$8.08	\$7.74
HQD.U	BtaProNSDQ100-2xBrUS	100	\$620	1	\$6.20	\$6.20	\$6.20	\$6.20
HQU	BetaProNASDQ100 2xBI	440,193	\$5,131,294	437	\$11.70	\$11.70	\$11.91	\$11.39
HR.UN	H&R Real Estate Un	94,031	\$1,308,139	363	\$14.03	\$14.03	\$14.04	\$13.75
HRAA	Horizons ReSolvAlloc	1,000	\$12,330	1	\$12.33	\$12.33	\$12.33	\$12.33
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	13,649	\$220,486	38	\$15.97	\$15.97	\$16.43	\$15.94
HSAB	Horizons CshMaxShare	4,800	\$488,621	17	\$101.79	\$101.79	\$101.80	\$101.79
HSD	BetaPro S&P500 -2xBr	69,955	\$535,966	57	\$7.67	\$7.67	\$7.75	\$7.54
HSB	Horizn S&P500CA Hegd	8,600	\$434,002	19	\$50.78	\$50.78	\$50.85	\$50.13
HSL	Horizn ActvFitLoan E	1,500	\$13,545	1	\$9.03	\$9.03	\$9.03	\$9.03
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	305,612	\$4,777,972	306	\$15.62	\$15.62	\$15.85	\$15.39
HSUV.U	HorizonsUSD CshMaxUS	500	\$50,305	2	\$100.61	\$100.61	\$100.61	\$100.61
HTA	HarvestTechAchvGrw A	28,700	\$410,923	37	\$14.26	\$14.26	\$14.41	\$14.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	3,200	\$47,883	4	\$14.98	\$14.98	\$14.98	\$14.89
HTB	Horizn US7-10TreasBd	2,420	\$129,513	9	\$53.55	\$53.55	\$53.56	\$53.47
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.71	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,600	\$24,208	1	\$15.13	\$15.13	\$15.13	\$15.13
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,776	\$114,704	12	\$23.78	\$23.78	\$24.51	\$23.78
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	500	\$7,495	1	\$14.99	\$14.99	\$14.99	\$14.99
HULC	HorizonsUS LrgCapldx	300	\$18,109	2	\$60.83	\$60.83	\$60.83	\$60.13
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$7,581	1	\$25.27	\$25.27	\$25.27	\$25.27
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	905	\$19,478	5	\$21.43	\$21.43	\$21.92	\$21.32
HURA	Horizon GlbUranium A	3,100	\$67,909	10	\$21.83	\$21.83	\$22.04	\$21.83
HUT	Hut 8 Mining Corp J	555,516	\$1,848,209	496	\$3.24	\$3.24	\$3.53	\$3.19
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,900	\$38,067	8	\$20.06	\$20.06	\$20.08	\$19.98
HUV	BetaProSP500ST Futre	122,250	\$1,263,207	195	\$10.07	\$10.07	\$10.67	\$10.00
HUZ	Horizons Silver ETF	10,300	\$105,951	8	\$10.16	\$10.16	\$10.33	\$10.16
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,900	\$22,705	2	\$11.95	\$11.95	\$11.95	\$11.95
HWO	High Arctic Engy Inc	9,200	\$15,306	5	\$1.61	\$1.61	\$1.80	\$1.61
HWX	Headwater Expl Inc.	155,252	\$1,150,267	178	\$7.29	\$7.29	\$7.63	\$7.16
HXCN	HorizonsS&PTSXCpldx	1,500	\$47,261	7	\$31.47	\$31.47	\$31.57	\$31.42
HXD	BetaProS&PTSX60-2xBr	45,500	\$301,324	21	\$6.67	\$6.67	\$6.67	\$6.56
HXDM	Horizons IntlMkts Eq	6,570	\$235,976	23	\$35.89	\$35.89	\$36.04	\$35.80
HXDM.U	Horizons IntlMktEqUS	500	\$14,190	1	\$28.38	\$28.38	\$28.38	\$28.38
HXE	Horizn S&PCapEngyldx	2,800	\$92,453	11	\$32.57	\$32.57	\$33.72	\$32.57
HXEM	Horizons EmergmMkt Eq	3,900	\$123,306	14	\$31.62	\$31.62	\$31.79	\$31.58
HXF	Horizn S&PCapFin ldx	700	\$43,127	3	\$61.73	\$61.73	\$61.73	\$61.33
HXH	Horizons CdnHiDivShr	2,300	\$108,832	6	\$47.15	\$47.15	\$47.34	\$47.15
HXQ	Horizon NASDAQ100SHR	26,178	\$1,185,638	57	\$45.56	\$45.56	\$45.56	\$44.78
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	46,084	\$2,396,414	114	\$52.03	\$52.03	\$52.56	\$51.70
HXS.U	Horizon S&P500 US Sh	6,400	\$263,254	15	\$41.13	\$41.13	\$41.29	\$40.90
HXT	Horizon S&P/TSX60	49,695	\$2,500,062	134	\$50.15	\$50.15	\$50.56	\$50.13
HXT.U	Horizon S&P/TSX60 US	500	\$19,850	1	\$39.70	\$39.70	\$39.70	\$39.70
HXU	BetaProS&PTSX60 2xBI	22,275	\$453,840	38	\$20.30	\$20.30	\$20.57	\$20.28
HXX	HoriznEURO 50IndxShr	4,900	\$167,675	14	\$34.16	\$34.16	\$34.30	\$34.16
HYBR	Horizn Actv Bnd&Pr E	1,500	\$13,615	3	\$9.09	\$9.09	\$9.09	\$9.03
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	16,400	\$134,960	4	\$8.19	\$8.19	\$8.23	\$8.19
HYLD	Hamilton USCvCIHG C\$	24,372	\$352,780	53	\$14.48	\$14.48	\$14.51	\$14.40
HYLD.U	Hamilton USCvCIUH US	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45
HZD	BetaPro Slvr -2DlyBr	4,300	\$95,142	4	\$22.08	\$22.08	\$22.15	\$21.74
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	50,394	\$544,990	68	\$10.60	\$10.60	\$11.05	\$10.60
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.96	\$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.	31,711	\$2,063,890	182	\$65.62	\$65.62	\$65.87	\$64.01
IAU	i-80 Gold Corp. J	65,129	\$207,092	223	\$3.09	\$3.09	\$3.41	\$3.07
IBG	IBI Group Inc.	6,600	\$86,994	13	\$13.24	\$13.24	\$13.24	\$13.03
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,700	\$35,303	7	\$9.54	\$9.54	\$9.56	\$9.54
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	700	\$2,562	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.	20,336	\$3,705,388	157	\$182.54	\$182.54	\$182.91	\$181.14
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.51	\$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	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,200	\$28,080	2	\$23.40	\$23.40	\$23.40	\$23.40
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
IFP	Interfor Corporation	55,091	\$1,845,624	275	\$33.76	\$33.76	\$34.00	\$32.40
IFRF	IA ClaringtonFltg Un	100	\$911	1	\$9.11	\$9.11	\$9.11	\$9.11
IGAF	IA Claringtn LoomGlb	2,900	\$31,741	4	\$10.98	\$10.98	\$11.01	\$10.92
IGB	Purpose GblI Bond Cl	3,000	\$54,181	6	\$18.13	\$18.13	\$18.13	\$18.03
IGCF	PIMCO InvGrdCreditCA	5,200	\$91,969	10	\$17.66	\$17.66	\$17.71	\$17.66
IGM	IGM Financial Inc.	40,918	\$1,602,140	235	\$39.09	\$39.09	\$39.51	\$38.54
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	100	\$307	1	\$3.07	\$3.07	\$3.07	\$3.07
III.RT.A	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	30,011	\$409,706	124	\$13.71	\$13.71	\$13.94	\$13.46
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	74,300	\$209,640	177	\$2.78	\$2.78	\$2.94	\$2.75
IMO	Imperial Oil Ltd.	70,362	\$4,980,368	421	\$69.62	\$69.62	\$72.96	\$69.62
IMP	Intermap Technology	5,500	\$2,625	4	\$0.47	\$0.47	\$0.49	\$0.47
IMV	IMV Inc. J	5,600	\$6,626	3	\$1.21	\$1.21	\$1.21	\$1.18
INC.UN	Income Fin Tr Un	100	\$1,438	1	\$14.38	\$14.38	\$14.38	\$14.38
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
INE	Innergex Renew Engy	41,673	\$709,589	239	\$17.07	\$17.07	\$17.15	\$16.94
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.37	\$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	8,000	\$63,295	24	\$7.97	\$7.97	\$7.99	\$7.85
INOC	Horizon InovestCdnEq	1,000	\$12,010	1	\$12.01	\$12.01	\$12.01	\$12.01
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	\$0.15	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,800	\$37,781	24	\$13.37	\$13.37	\$13.55	\$13.37
IPO	InPlay Oil Corp. J	84,710	\$362,186	151	\$4.20	\$4.20	\$4.39	\$4.12
IQD	CI WisdomTrIntlDivHG	700	\$21,403	2	\$30.49	\$30.49	\$30.61	\$30.49
IQD.B	CI Wisdom3IntlDvNn-H	500	\$13,089	3	\$26.23	\$26.23	\$26.23	\$26.10
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	1,100	\$23,289	4	\$21.18	\$21.18	\$21.27	\$21.05
ITE	i3 Energy plc J Ord	279,900	\$133,291	55	\$0.47	\$0.47	\$0.49	\$0.47
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
ITP	Intertape Polymer	6,500	\$255,497	33	\$39.45	\$39.45	\$39.46	\$39.11
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	108,718	\$1,052,441	426	\$9.64	\$9.64	\$9.89	\$9.58
IVQ	Invesque Inc.	4,000	\$6,760	1	\$1.69	\$1.69	\$1.69	\$1.69
IVQ.U	Invesque Inc. USF	33,140	\$43,333	8	\$1.31	\$1.31	\$1.35	\$1.30
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,900	\$44,785	29	\$2.96	\$2.96	\$3.06	\$2.91
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	118,372	\$879,321	120	\$7.21	\$7.21	\$7.89	\$7.07
JWEL	Jamieson Wellness	13,786	\$474,847	80	\$34.37	\$34.37	\$34.69	\$34.24
K	Kinross Gold Corp.	192,681	\$1,101,472	411	\$5.69	\$5.69	\$5.85	\$5.62
KBL	K-Bro Linen Inc.	100	\$3,174	1	\$31.74	\$31.74	\$31.74	\$31.74
KEC	Kiwetinohk Energy J	3,600	\$48,516	12	\$13.83	\$13.83	\$13.83	\$13.05
KEG.UN	Keg Royalties Fnd Un	2,100	\$33,743	6	\$16.03	\$16.03	\$16.14	\$15.91
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	79,721	\$575,002	206	\$7.14	\$7.14	\$7.37	\$7.05
KEY	Keyera Corp.	59,505	\$2,007,738	375	\$33.70	\$33.70	\$34.10	\$33.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,000	\$27,792	5	\$27.71	\$27.71	\$27.85	\$27.71
KILO.B	Purpose Gld Nn-curHg	1,966	\$54,961	9	\$27.93	\$27.93	\$28.14	\$27.92
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,013	\$305,620	81	\$19.19	\$19.19	\$19.22	\$18.93
KNT	K92 Mining Inc. J	52,800	\$460,061	129	\$8.74	\$8.74	\$8.94	\$8.61
KPT	KP Tissue Inc.	1,000	\$10,719	4	\$10.68	\$10.68	\$10.76	\$10.67
KRN	Karnalyte Res J	3,500	\$1,945	3	\$0.55	\$0.55	\$0.57	\$0.55
KRR	Karora Res Inc. J	143,219	\$661,015	281	\$4.48	\$4.48	\$4.87	\$4.44
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,969	\$1,394,225	82	\$140.35	\$140.35	\$142.15	\$135.86
L	Loblaw Companies Ltd	49,702	\$5,833,130	365	\$116.97	\$116.97	\$117.84	\$116.39
L.PR.B	Loblaw Co. Ser B Pr	400	\$9,580	2	\$23.94	\$23.94	\$23.96	\$23.94
LABS	MediPharm LabsCorp J	99,000	\$7,655	10	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	353,609	\$11,417,603	1,223	\$31.01	\$31.01	\$35.37	\$30.90
LAM	Laramide Resources J	65,100	\$34,197	20	\$0.53	\$0.53	\$0.54	\$0.52
LAS.A	Lassonde Ind CI A SV	313	\$38,068	4	\$121.39	\$121.39	\$121.61	\$121.39
LB	Laurentian Bk of Can	19,785	\$766,014	138	\$38.60	\$38.60	\$38.91	\$38.41
LB.PR.H	Laurentian Bk Pr 13	800	\$16,400	1	\$20.50	\$20.50	\$20.50	\$20.50
LBS	Life & Banc Split A	11,300	\$113,628	24	\$10.15	\$10.15	\$10.15	\$10.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,200	\$29,766	6	\$13.42	\$13.42	\$13.60	\$13.42
LCS	Brompton Life Splt A	26,430	\$126,136	27	\$4.91	\$4.91	\$4.96	\$4.57
LCS.PR.A	Brompton LifeSplt Pr	400	\$3,989	4	\$9.99	\$9.99	\$10.00	\$9.95
LEAD	Evolve FutrLeadr Heg	2,300	\$38,016	4	\$16.68	\$16.68	\$16.68	\$16.50
LEAD.B	Evolve FutLead Unheg	100	\$1,602	1	\$16.02	\$16.02	\$16.02	\$16.02
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	43,300	\$319,648	91	\$7.30	\$7.30	\$7.57	\$7.28
LEV.WT	Lion ElectricCo J Wt	200	\$378	1	\$1.89	\$1.89	\$1.89	\$1.89
LFE	Cdn Life Co Split A	3,800	\$13,318	2	\$3.56	\$3.56	\$3.56	\$3.49
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$1,980	1	\$9.90	\$9.90	\$9.90	\$9.90
LGD	Liberty Gold Corp. J	58,100	\$33,558	20	\$0.58	\$0.58	\$0.60	\$0.57
LGO	Largo Inc. J	12,299	\$140,843	58	\$11.49	\$11.49	\$11.66	\$11.27
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	100	\$4,198	1	\$41.98	\$41.98	\$41.98	\$41.98
LIF	Labrador Iron Ore	65,930	\$2,146,521	311	\$32.10	\$32.10	\$33.80	\$31.90
LIFE	Evolve GlbHlthYldHeg	4,600	\$103,145	9	\$22.48	\$22.48	\$22.51	\$22.32
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
LN	Loncor Gold Inc. J	15,000	\$7,275	1	\$0.49	\$0.49	\$0.49	\$0.49
LNF	Leon's Furniture Ltd	2,400	\$41,794	10	\$17.36	\$17.36	\$17.48	\$17.32
LNR	Linamar Corporation	26,945	\$1,495,717	152	\$55.78	\$55.78	\$56.10	\$53.56
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	234,705	\$7,724,362	843	\$32.89	\$32.89	\$34.00	\$32.36
LSPK	LifeSpeak Inc. J	48,400	\$115,649	94	\$2.36	\$2.36	\$2.65	\$2.23
LUC	Lucara Diamond J	4,000	\$2,425	5	\$0.61	\$0.61	\$0.61	\$0.60
LUG	Lundin Gold Inc. J	42,000	\$422,662	232	\$9.87	\$9.87	\$10.43	\$9.80
LUN	Lundin Mining Corp	176,856	\$1,968,189	1,005	\$11.22	\$11.22	\$11.31	\$10.95
LWRK	LifeWorks Inc.	17,894	\$318,220	87	\$17.82	\$17.82	\$17.99	\$17.47
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	16,677	\$301,803	65	\$17.88	\$17.88	\$19.02	\$17.51
MAGT	Magnet Forensics SV	9,705	\$159,639	42	\$16.27	\$16.27	\$17.03	\$16.18
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	129,000	\$22,983	28	\$0.17	\$0.17	\$0.19	\$0.17
MAXR	Maxar Technologies	12,300	\$465,363	72	\$37.74	\$37.74	\$38.62	\$37.42
MAYB.F	1stTrCboueVestUS EqHg	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	800	\$16,720	1	\$20.90	\$20.90	\$20.90	\$20.90
MBX	Microbix Biosystms J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	7,100	\$7,246	2	\$1.06	\$1.06	\$1.06	\$1.02
MCLC	Manulife MltCdnLrgUnh	200	\$6,974	2	\$34.85	\$34.85	\$34.89	\$34.85
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	100	\$3,612	1	\$36.12	\$36.12	\$36.12	\$36.12
MDA	MDA Ltd. J	909	\$8,471	9	\$9.37	\$9.37	\$9.41	\$9.25
MDF	mdf commerce inc.	10,000	\$28,981	11	\$2.91	\$2.91	\$2.94	\$2.85
MDI	Major Drilling Group	23,189	\$247,156	134	\$10.58	\$10.58	\$11.05	\$10.49
MDIV	Midfld Sustn Glb Div	600	\$7,692	1	\$12.82	\$12.82	\$12.82	\$12.82
MDNA	Medicenna Therapeu J	600	\$762	2	\$1.28	\$1.28	\$1.28	\$1.25
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	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	3,800	\$8,278	6	\$2.14	\$2.14	\$2.20	\$2.14
MEE	Mackenzie EmrgMkts E	600	\$14,334	2	\$23.81	\$23.81	\$24.05	\$23.81
MEG	MEG Energy Corp.	528,666	\$11,705,668	1,939	\$22.07	\$22.07	\$22.99	\$21.48
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$113.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.29	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	369,587	\$8,637,516	1,242	\$23.42	\$23.42	\$23.69	\$22.98
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
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	\$23.55	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	19,153	\$533,175	138	\$27.80	\$27.80	\$28.20	\$27.66
MFT	Mackenzie FltgRate E	45,620	\$833,623	94	\$18.28	\$18.28	\$18.30	\$18.23
MG	Magna Int'l Inc.	61,810	\$5,099,733	376	\$82.09	\$82.09	\$83.63	\$81.00
MGA	Mega Uranium Ltd. J	83,500	\$21,015	12	\$0.25	\$0.25	\$0.26	\$0.25
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	5,113	\$91,106	21	\$17.67	\$17.67	\$17.95	\$17.63
MHCD	Middlefld Hlthcr Div	2,600	\$27,709	4	\$10.67	\$10.67	\$10.67	\$10.64
MI.UN	Minto Apart REIT Un	30,704	\$560,256	164	\$18.37	\$18.37	\$18.40	\$18.05
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.00	\$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	8,000	\$1,960	3	\$0.25	\$0.25	\$0.25	\$0.25
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.67	\$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 CAFxIncm E	13,300	\$253,473	23	\$19.07	\$19.07	\$19.08	\$19.01
MKC	Mackenzie MaxDvrCA E	2,700	\$76,842	12	\$28.41	\$28.41	\$28.58	\$28.36
MKP	MCAN Mortgage Corp.	6,800	\$123,017	24	\$18.15	\$18.15	\$18.18	\$18.03
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
MMX	Maverix Metals Inc.	23,100	\$128,498	75	\$5.46	\$5.46	\$5.71	\$5.46
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	33,000	\$23,580	6	\$0.71	\$0.71	\$0.72	\$0.71
MNS	Ry Cdn Mint-Sil ETR	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,300	\$30,745	4	\$23.60	\$23.60	\$23.77	\$23.54
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	800	\$1,348	5	\$1.70	\$1.70	\$1.70	\$1.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	137,100	\$232,331	138	\$1.68	\$1.68	\$1.79	\$1.66
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	700	\$4,178	6	\$5.95	\$5.95	\$6.01	\$5.95
MPVD	Mountain Province J	9,000	\$6,385	3	\$0.71	\$0.71	\$0.71	\$0.70
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,900	\$230,049	12	\$122.59	\$122.59	\$122.59	\$119.81
MRD	Melcor Developments	2,000	\$30,650	7	\$15.44	\$15.44	\$15.99	\$15.13
MRE	Martinrea Int'l Inc.	39,571	\$387,199	202	\$9.82	\$9.82	\$9.89	\$9.51
MREL	Middlefld RI Est Div	1,200	\$16,755	3	\$14.00	\$14.00	\$14.00	\$13.95
MRG.UN	Morguard NA REIT UN	7,100	\$125,975	25	\$17.75	\$17.75	\$17.82	\$17.63
MRT.UN	Morguard Real Est Un	3,800	\$20,144	3	\$5.33	\$5.33	\$5.33	\$5.28
MRU	Metro Inc.	77,202	\$5,370,822	159	\$69.83	\$69.83	\$70.03	\$69.19
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,511	\$191,816	90	\$12.35	\$12.35	\$12.42	\$12.31
MTY	MTY Food Group Inc.	2,953	\$156,325	31	\$53.19	\$53.19	\$53.33	\$52.05
MUB	Mackenzie Uncnstrn E	26,100	\$484,829	31	\$18.59	\$18.59	\$18.64	\$18.54
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$9,444	2	\$31.46	\$31.46	\$31.49	\$31.46
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	14,300	\$10,833	14	\$0.76	\$0.76	\$0.79	\$0.74
MVP	MediaValet Inc. J	800	\$1,060	2	\$1.30	\$1.30	\$1.35	\$1.30
MWD	MackenzieMaxDvr AW E	800	\$20,561	2	\$25.72	\$25.72	\$25.72	\$25.69
MX	Methanex Corporation	57,300	\$3,698,626	386	\$62.50	\$62.50	\$66.78	\$62.05
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	500	\$10,229	2	\$20.45	\$20.45	\$20.47	\$20.45
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	66,631	\$6,458,125	492	\$97.05	\$97.05	\$97.53	\$96.05
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$22.90
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,800	\$119,170	13	\$24.74	\$24.74	\$24.89	\$24.74
NANO	Nano One Materials J	513,720	\$1,525,080	436	\$2.94	\$2.94	\$3.27	\$2.73
NB	NioCorp Dev Ltd. J	17,000	\$19,213	15	\$1.12	\$1.12	\$1.19	\$1.10
NBLY	Neighbourly Pharm J	12,814	\$336,771	64	\$26.83	\$26.83	\$27.03	\$25.06
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	14,400	\$320,199	48	\$22.13	\$22.13	\$22.58	\$22.13
NCP	Nickel CrkPlatinum J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	112,000	\$59,970	38	\$0.53	\$0.53	\$0.55	\$0.52
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	445,000	\$179,380	50	\$0.40	\$0.40	\$0.42	\$0.39
NEO	Neo Perform Material	9,382	\$122,667	68	\$13.11	\$13.11	\$13.19	\$12.96
NEPT	Neptune WellSolutn J	43,500	\$9,028	6	\$0.20	\$0.20	\$0.22	\$0.20
NEXT	NextSource Materl J	22,206	\$50,278	57	\$2.28	\$2.28	\$2.31	\$2.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
NFI	NFI Group Inc.	30,058	\$366,638	147	\$12.16	\$12.16	\$12.52	\$12.00
NG	NovaGold Resources J	23,000	\$164,275	115	\$7.06	\$7.06	\$7.45	\$6.98
NGD	New Gold Inc.	93,089	\$153,624	121	\$1.64	\$1.64	\$1.69	\$1.61
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	22,400	\$1,934,216	104	\$85.83	\$85.83	\$88.36	\$85.07
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	45,500	\$26,555	89	\$0.58	\$0.58	\$0.59	\$0.58
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	5,100	\$7,549	2	\$1.49	\$1.49	\$1.49	\$1.48
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	33,400	\$561,535	136	\$16.86	\$16.86	\$17.06	\$16.47
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$32.95	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	10,400	\$12,775	7	\$1.21	\$1.21	\$1.28	\$1.20
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.	161,940	\$6,232,687	847	\$38.31	\$38.31	\$38.83	\$38.14
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.99	\$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	\$23.85	\$0.00	\$0.00
NPK	Verde Agritech Plc J	31,438	\$298,182	87	\$9.56	\$9.56	\$9.84	\$9.30
NPRF	NBI ActvCdnPrShr Un	1,700	\$39,333	5	\$23.26	\$23.26	\$23.26	\$23.12
NREA	NBI GblIRI AssetIncm	1,600	\$32,832	4	\$20.52	\$20.52	\$20.52	\$20.52
NSCB	NBI SustainCdnBnd Un	800	\$17,746	2	\$22.18	\$22.18	\$22.20	\$22.18
NSCC	NBI SustainCA CrpBnd	500	\$10,810	1	\$21.62	\$21.62	\$21.62	\$21.62
NSCE	NBI SustainCdnEq Un	100	\$3,213	1	\$32.13	\$32.13	\$32.13	\$32.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	18,600	\$184,161	37	\$9.83	\$9.83	\$10.14	\$9.76
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	2,500	\$24,205	3	\$9.69	\$9.69	\$9.69	\$9.64
NTR	Nutrien Ltd.	227,545	\$28,091,440	1,790	\$123.28	\$123.28	\$125.70	\$120.13
NUAG	New Pacific Metals J	28,600	\$114,979	55	\$4.03	\$4.03	\$4.10	\$3.89
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
NUMI	Numinus Wellness J	49,500	\$19,243	14	\$0.39	\$0.39	\$0.39	\$0.38
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	109,331	\$1,431,271	265	\$12.94	\$12.94	\$13.54	\$12.77
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	18,727	\$1,222,138	94	\$64.90	\$64.90	\$67.03	\$63.56
NVO	Novo Resources J	29,108	\$20,309	8	\$0.70	\$0.70	\$0.70	\$0.68
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,552	\$346,219	61	\$36.32	\$36.32	\$36.40	\$35.67
NWH.UN	NW Healthcare Un	49,792	\$653,895	167	\$13.21	\$13.21	\$13.24	\$13.04
NXE	NexGen Energy Ltd. J	150,454	\$915,420	431	\$6.00	\$6.00	\$6.36	\$5.90
NXF	CI EnergyGiantCovHeg	53,300	\$371,217	50	\$6.88	\$6.88	\$7.07	\$6.87
NXF.B	CI EngyGiant UnhegUn	6,000	\$48,620	4	\$8.11	\$8.11	\$8.11	\$8.10
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	29,131	\$336,516	68	\$11.78	\$11.78	\$11.85	\$11.15
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	129,809	\$1,564,046	456	\$12.06	\$12.06	\$12.73	\$11.68
OGC	OceanaGold Corp.	159,508	\$471,164	386	\$2.93	\$2.93	\$3.04	\$2.91
OGD	Orbit Garant Drill	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
OGI	Organigram Hldgs J	50,530	\$74,208	93	\$1.46	\$1.46	\$1.48	\$1.44
OLA	Oria Mining Ltd. J	79,771	\$387,444	219	\$4.80	\$4.80	\$4.98	\$4.71
OLY	Olympia Fin Group	800	\$47,528	3	\$59.42	\$59.42	\$59.42	\$59.40
ONC	Oncolytics Biotech	5,000	\$7,150	1	\$1.43	\$1.43	\$1.43	\$1.43
ONC.WT	Oncolytic Biotech Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	1,900	\$91,110	4	\$47.90	\$47.90	\$48.00	\$47.90
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	15,021	\$1,132,311	110	\$75.50	\$75.50	\$76.37	\$74.18
OPS	Opsens Inc. J	17,500	\$36,135	5	\$2.05	\$2.05	\$2.08	\$2.05
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,336	\$423,489	147	\$14.26	\$14.26	\$14.88	\$14.11
ORA	Aura Minerals Inc. J	5,900	\$63,257	29	\$10.82	\$10.82	\$10.83	\$10.65
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	6,500	\$8,728	45	\$1.36	\$1.36	\$1.37	\$1.32
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	100,000	\$5,280	21	\$0.06	\$0.06	\$0.06	\$0.05
ORV	Orvana Minerals J	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
OSK	Osisko Mining Inc. J	66,274	\$242,872	145	\$3.64	\$3.64	\$3.77	\$3.61
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	70,210	\$3,601,977	343	\$51.83	\$51.83	\$52.04	\$50.15
OVV	Ovintiv Inc.	91,526	\$6,598,344	346	\$70.82	\$70.82	\$74.29	\$70.55
PAAS	Pan American Silver	25,967	\$732,529	138	\$27.84	\$27.84	\$29.06	\$27.52
PAT	Patriot One Tech J	134,000	\$70,235	92	\$0.52	\$0.52	\$0.55	\$0.49
PAY	Payfare Inc. J CI A	69,100	\$408,751	24	\$5.97	\$5.97	\$5.97	\$5.85
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,000	\$17,160	1	\$17.16	\$17.16	\$17.16	\$17.16
PBH	Premium Brands Hldgs	6,403	\$649,493	56	\$101.84	\$101.84	\$102.69	\$99.66
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,258	\$109,850	14	\$20.94	\$20.94	\$21.11	\$20.35
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
PD	Precision Drill Corp	7,755	\$769,887	54	\$97.97	\$97.97	\$103.95	\$96.57
PDC	Invesco Cdn Div Un	6,800	\$228,202	25	\$33.57	\$33.57	\$33.65	\$33.38
PDF	Purpose Core Div Fnd	988	\$31,832	4	\$32.18	\$32.18	\$32.24	\$32.18
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.95	\$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	295,361	\$487,010	289	\$1.49	\$1.49	\$1.82	\$1.44
PET	Pet Valu Hldgs J	6,605	\$213,825	40	\$32.68	\$32.68	\$32.85	\$30.87
PEY	Peyto Expl & Dev	55,906	\$870,910	161	\$15.48	\$15.48	\$15.93	\$15.34
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	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	13,000	\$128,543	22	\$9.87	\$9.87	\$9.91	\$9.87
PFL	Invesco 1-3YrLadFltg	2,700	\$53,109	2	\$19.67	\$19.67	\$19.67	\$19.67
PFLS	PictonMahony LnShAlt	1,100	\$15,744	2	\$14.34	\$14.34	\$14.34	\$14.31
PFMN	Picton MahoneyMktNeu	2,100	\$26,440	5	\$12.57	\$12.57	\$12.62	\$12.57
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,700	\$15,620	3	\$9.17	\$9.17	\$9.19	\$9.17
PGI.UN	PIMCO Gbl IncmOpp Un	1,400	\$11,784	3	\$8.42	\$8.42	\$8.42	\$8.41
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	900	\$20,405	2	\$22.67	\$22.67	\$22.68	\$22.67
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHX	PHX Energy Services	10,900	\$71,395	31	\$6.44	\$6.44	\$6.64	\$6.39
PHYS	Sprott PhyGold CA Un	14,600	\$267,050	21	\$18.19	\$18.19	\$18.40	\$18.19
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,900	\$22,891	4	\$7.91	\$7.91	\$7.91	\$7.89
PIC.PR.A	Premium Income Pr	7,500	\$110,250	23	\$14.70	\$14.70	\$14.70	\$14.70
PID	Purpose Intl Div Un	2,600	\$50,595	4	\$19.40	\$19.40	\$19.54	\$19.40
PIF	Polaris Infras J	4,600	\$92,281	26	\$20.00	\$20.00	\$20.26	\$19.94
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	2,100	\$43,715	3	\$20.81	\$20.81	\$20.82	\$20.81
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	76,167	\$450,241	255	\$5.84	\$5.84	\$6.17	\$5.71
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
PKI	Parkland Corp.	67,360	\$2,508,192	388	\$37.28	\$37.28	\$37.47	\$36.94
PLC	Park Lawn Corp.	10,654	\$368,602	47	\$34.58	\$34.58	\$34.86	\$34.39
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	400	\$9,164	1	\$22.91	\$22.91	\$22.91	\$22.91
PLZ.UN	Plaza Retail REIT Un	31,200	\$148,580	85	\$4.79	\$4.79	\$4.80	\$4.69
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	19,950	\$367,530	19	\$18.43	\$18.43	\$18.43	\$18.41
PMIF.U	PIMCO Mthly Incm US	1,400	\$27,146	2	\$19.39	\$19.39	\$19.39	\$19.39
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMN	ProMIS Neurosci J	86,500	\$9,968	9	\$0.12	\$0.12	\$0.12	\$0.12
PMNT	PIMCO Gbl ShtCda	1,100	\$21,191	2	\$19.27	\$19.27	\$19.27	\$19.26
PMT	Perpetual Energy Inc	26,800	\$41,611	19	\$1.48	\$1.48	\$1.67	\$1.44
PMZ.UN	Primaris REIT A Un	23,563	\$330,700	129	\$14.08	\$14.08	\$14.11	\$13.92
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	178,137	\$344,482	137	\$1.91	\$1.91	\$2.02	\$1.91
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	8,700	\$31,312	5	\$3.62	\$3.62	\$3.62	\$3.56
POU	Paramount Res Cl A	34,850	\$1,319,764	148	\$37.82	\$37.82	\$38.98	\$37.24
POW	Power Corp of Cda SV	203,958	\$7,450,934	1,150	\$36.53	\$36.53	\$36.75	\$36.15
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$7,605	1	\$25.35	\$25.35	\$25.35	\$25.35
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	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
PPL	Pembina Pipeline	112,878	\$5,753,176	718	\$50.88	\$50.88	\$51.50	\$50.54
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$24,200	2	\$24.20	\$24.20	\$24.20	\$24.20
PPL.PF.C	Pembina Pipe Pr 23	1,100	\$27,458	4	\$24.86	\$24.86	\$25.00	\$24.86
PPL.PF.E	Pembina Pipe Pr 25	1,100	\$27,290	3	\$24.80	\$24.80	\$24.86	\$24.73
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	750	\$15,583	2	\$20.80	\$20.80	\$20.80	\$20.80
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$10,690	2	\$21.38	\$21.38	\$21.38	\$21.38
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
PPR	Prairie Provident J	46,500	\$11,858	34	\$0.25	\$0.25	\$0.26	\$0.25
PPS	Invesco Cdn Pr Un	2,200	\$32,852	3	\$14.95	\$14.95	\$14.97	\$14.88
PPTA	Perpetua Res Corp. J	700	\$3,119	4	\$4.53	\$4.53	\$4.53	\$4.40
PR	Lysander-SlatrPrActv	6,000	\$58,158	4	\$9.70	\$9.70	\$9.70	\$9.67
PRA	Purpose DiversRI Ast	2,800	\$79,036	8	\$28.16	\$28.16	\$28.37	\$28.16
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
PRMW	Primo Water Corp.	13,381	\$242,985	84	\$18.12	\$18.12	\$18.27	\$18.03
PRN	Profound Medical	7,900	\$90,998	17	\$11.66	\$11.66	\$11.75	\$11.05
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	24,530	\$71,477	40	\$2.88	\$2.88	\$2.97	\$2.83
PRU	Perseus Mining Ord J	32,812	\$55,642	51	\$1.68	\$1.68	\$1.72	\$1.68
PRV.UN	PRO Real Est Tr Un	14,900	\$106,485	48	\$7.20	\$7.20	\$7.20	\$7.04
PSA	Purpose High IntSvgs	32,300	\$1,615,266	27	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	11,700	\$198,033	20	\$16.94	\$16.94	\$16.94	\$16.92
PSD	Pulse Seismic Inc.	3,100	\$6,666	2	\$2.16	\$2.16	\$2.16	\$2.15
PSI	Pason Systems Inc.	21,226	\$341,885	120	\$16.02	\$16.02	\$16.94	\$15.79
PSK	PrairieSky Royalty	43,001	\$814,180	169	\$18.88	\$18.88	\$19.31	\$18.77
PSLV	Sprott Phy Sil Cdn	9,100	\$85,287	15	\$9.31	\$9.31	\$9.48	\$9.30
PSLV.U	Sprott Phy Silver US	200	\$1,479	2	\$7.34	\$7.34	\$7.45	\$7.34
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	3,000	\$23,790	2	\$7.95	\$7.95	\$7.95	\$7.91
PTM	Platinum Grp Metal J	6,950	\$15,872	20	\$2.25	\$2.25	\$2.37	\$2.24
PTO.UN	PIMCO Tact IncmOpp A	6,700	\$53,828	13	\$8.07	\$8.07	\$8.09	\$7.95
PTS	Points.com Inc. J	9,940	\$309,215	44	\$31.20	\$31.20	\$31.20	\$31.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$25.00	\$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	600	\$14,346	1	\$23.91	\$23.91	\$23.91	\$23.91
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.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	800	\$19,078	2	\$24.08	\$24.08	\$24.08	\$23.77
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.57	\$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	10,200	\$373,600	16	\$36.56	\$36.56	\$36.78	\$36.56
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	900	\$32,337	3	\$35.93	\$35.93	\$35.93	\$35.93
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	71,260	\$2,014,112	259	\$28.02	\$28.02	\$28.97	\$27.76
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.10	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,400	\$92,094	15	\$17.03	\$17.03	\$17.16	\$17.00
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PYR	PyroGenesis Cda J	15,124	\$46,571	36	\$3.24	\$3.24	\$3.24	\$2.89
PZA	Pizza Pizza Royalty	8,200	\$106,486	28	\$13.03	\$13.03	\$13.11	\$12.90
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,300	\$119,981	3	\$92.31	\$92.31	\$92.40	\$92.27
QBR.A	Quebecor Inc Cl A MV	500	\$14,350	1	\$28.70	\$28.70	\$28.70	\$28.70
QBR.B	Quebecor Inc Cl B SV	36,011	\$1,031,618	253	\$28.73	\$28.73	\$28.86	\$28.25
QBTC	Bitcoin Fund A CAD	2,400	\$102,853	16	\$42.56	\$42.56	\$43.48	\$42.46
QBTC.U	Bitcoin Fund Cl A US	524	\$17,853	14	\$33.75	\$33.75	\$34.43	\$33.60
QBTL	AGFiQ US AntiBetCAHg	3,000	\$59,693	6	\$19.97	\$19.97	\$19.97	\$19.79
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.74	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$114,509	5	\$127.01	\$127.01	\$127.52	\$126.96
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$74.15	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.31	\$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	6,200	\$201,444	17	\$32.20	\$32.20	\$32.95	\$32.16
QETH.UN	The EtherFnd A C\$ Un	5,300	\$218,809	32	\$41.71	\$41.71	\$41.95	\$40.78
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	700	\$59,540	4	\$85.18	\$85.18	\$85.18	\$84.98
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
QINF	MackenzieGibl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	1,100	\$21,149	3	\$19.31	\$19.31	\$19.40	\$19.09
QQC.F	Invesco NASDQ100 Heg	4,900	\$509,812	35	\$103.63	\$103.63	\$104.52	\$103.55
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QREQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QREQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	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	\$96.39	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	112,655	\$7,473,181	598	\$66.42	\$66.42	\$66.86	\$65.63
QTRH	Quarterhill Inc.	13,800	\$28,493	21	\$2.08	\$2.08	\$2.09	\$2.04
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$27,246	1	\$90.82	\$90.82	\$90.82	\$90.82
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,500	\$223,505	9	\$149.29	\$149.29	\$149.68	\$148.24
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	800	\$18,858	3	\$23.66	\$23.66	\$23.66	\$23.56
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	6,800	\$46,484	17	\$6.83	\$6.83	\$6.86	\$6.79
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,805	\$1,424,918	88	\$76.13	\$76.13	\$76.23	\$74.66
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,200	\$111,642	9	\$26.58	\$26.58	\$26.63	\$26.41
RBO	RBC 1-5Yr LddCrp Bnd	800	\$14,357	2	\$17.95	\$17.95	\$17.95	\$17.92
RBOT	Horizons Robotc&Auto	3,300	\$79,415	8	\$24.05	\$24.05	\$24.24	\$23.93
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	23,100	\$98,818	58	\$4.15	\$4.15	\$4.59	\$4.13
RCD	RBC QuantCdnDiv Lead	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$2,842	1	\$14.21	\$14.21	\$14.21	\$14.21
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RCH	Richelieu Hardware	17,214	\$641,890	65	\$37.48	\$37.48	\$37.75	\$36.97
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	110,043	\$7,185,825	651	\$64.88	\$64.88	\$65.91	\$64.57
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	15,700	\$87,201	58	\$5.64	\$5.64	\$5.70	\$5.44
RECP	Recipe Unlimited SV	13,557	\$192,189	45	\$14.27	\$14.27	\$14.32	\$13.96
REI.UN	RioCan RI Est Tr Un	188,935	\$4,294,045	523	\$22.81	\$22.81	\$22.85	\$22.53
REIT	Invesco REIT Incm CA	300	\$6,957	1	\$23.19	\$23.19	\$23.19	\$23.19
RFP	Resolute Forest Prod	39,256	\$735,636	246	\$18.29	\$18.29	\$19.69	\$18.29
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$15,169	2	\$21.67	\$21.67	\$21.67	\$21.67
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	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	700	\$13,475	2	\$19.25	\$19.25	\$19.25	\$19.25
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	18,200	\$342,594	43	\$18.91	\$18.91	\$18.91	\$18.72
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
RNW	TransAlta Renewable	36,530	\$632,242	183	\$17.32	\$17.32	\$17.44	\$17.20
ROOT	Roots Corporation	500	\$1,700	1	\$3.40	\$3.40	\$3.40	\$3.40
RPD	RBC Quant EU DivLdCA	300	\$6,171	1	\$20.57	\$20.57	\$20.57	\$20.57
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	\$22.46	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	17,300	\$379,925	30	\$22.03	\$22.03	\$22.03	\$21.91
RPI.UN	Richards Pckng Un	506	\$25,788	2	\$50.97	\$50.97	\$50.97	\$50.97
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,800	\$90,432	6	\$18.84	\$18.84	\$18.84	\$18.84
RQL	RBC Targt2024CorpBnd	1,600	\$31,984	2	\$19.99	\$19.99	\$19.99	\$19.99
RQN	RBC Targt2025CorpBnd	300	\$5,963	2	\$19.88	\$19.88	\$19.88	\$19.87
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
RS	RI Estate Split Cl A	4,560	\$78,430	17	\$17.29	\$17.29	\$17.36	\$17.06
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	46,215	\$292,893	75	\$6.34	\$6.34	\$6.39	\$6.29
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	200	\$4,231	2	\$21.25	\$21.25	\$21.25	\$21.06
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$37,230	4	\$46.53	\$46.53	\$46.68	\$46.43
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.86	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.80	\$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.	17,396	\$550,957	119	\$31.69	\$31.69	\$32.23	\$31.36
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	2,000	\$30,150	2	\$15.06	\$15.06	\$15.09	\$15.06
RVX	Resverlogix Corp. J	2,500	\$660	2	\$0.26	\$0.26	\$0.27	\$0.26
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$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	\$19.06	\$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	136,904	\$18,057,902	1,052	\$132.14	\$132.14	\$132.66	\$130.67
RY.PR.H	Royal Bank Pr Ser BB	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
S	Sheritt Int'l Corp	44,000	\$26,485	11	\$0.60	\$0.60	\$0.62	\$0.59
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAP	Saputo Inc.	52,971	\$1,354,638	230	\$25.44	\$25.44	\$25.95	\$25.41
SAU	St. Augustine Gld J	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
SBB	Sabina Gld & Slvr J	131,959	\$143,056	152	\$1.08	\$1.08	\$1.13	\$1.06
SBC	Brompton Splt Banc A	2,105	\$27,303	7	\$13.06	\$13.06	\$13.06	\$12.90
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.55	\$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	PurposeSlvrBIC\$NCurHG	1,100	\$16,132	2	\$14.64	\$14.64	\$14.92	\$14.64
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	46,900	\$310,453	87	\$6.49	\$6.49	\$6.80	\$6.39
SCY	Scandium Int'l Mng J	41,150	\$3,709	5	\$0.09	\$0.09	\$0.10	\$0.09
SDE	Spartan Delta J	87,453	\$1,268,121	443	\$14.48	\$14.48	\$14.99	\$14.19
SEA	Seabridge Gold Inc J	7,700	\$138,394	49	\$17.82	\$17.82	\$18.48	\$17.73
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	95,212	\$695,565	245	\$7.35	\$7.35	\$7.53	\$7.17
SFC	Sagikor Fin Co	1,900	\$12,255	19	\$6.45	\$6.45	\$6.45	\$6.45
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	5,000	\$3,550	2	\$0.71	\$0.71	\$0.71	\$0.71
SFI	Solution Financial J	15,000	\$4,915	2	\$0.33	\$0.33	\$0.35	\$0.33



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	5,358	\$118,702	37	\$21.58	\$21.58	\$23.18	\$21.43
SGLD	Sabre Gold Mines . J	9,000	\$520	3	\$0.06	\$0.06	\$0.06	\$0.06
SGNL	Signal Gold Inc. J	18,536	\$8,767	5	\$0.48	\$0.48	\$0.48	\$0.47
SGQ	SouthGobi Res Ltd J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,894	\$163,517	47	\$15.12	\$15.12	\$15.12	\$14.90
SGY	Surge Energy Inc. J	241,254	\$2,798,538	408	\$11.51	\$11.51	\$11.80	\$11.21
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	47,887	\$22,727,491	319	\$474.03	\$474.03	\$488.45	\$459.63
SIA	Sienna Senior Living	19,111	\$260,037	52	\$13.58	\$13.58	\$13.70	\$13.53
SID	CI US TrendLeadr HG	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	20	\$183	1	\$0.00	\$9.18	\$0.00	\$0.00
SII	Sprott Inc.	1,700	\$79,053	8	\$46.27	\$46.27	\$46.88	\$46.26
SIL	SilverCrest Metals J	18,391	\$169,539	55	\$9.08	\$9.08	\$9.65	\$8.97
SIS	Savaria Corp. J	26,927	\$392,193	88	\$14.39	\$14.39	\$15.15	\$14.35
SJ	Stella-Jones Inc.	9,931	\$357,589	75	\$36.00	\$36.00	\$36.33	\$35.80
SJR.B	Shaw Comm CI B NV	128,700	\$4,620,328	817	\$35.78	\$35.78	\$36.21	\$35.64
SKE	Skeena Resources J	17,069	\$152,276	88	\$8.71	\$8.71	\$9.45	\$8.71
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	206,186	\$12,681,287	959	\$61.70	\$61.70	\$62.31	\$60.47
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.50	\$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	\$19.88	\$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	25,284	\$286,518	113	\$11.22	\$11.22	\$11.55	\$11.14
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SMT	Sierra Metals Inc. J	2,700	\$3,214	8	\$1.14	\$1.14	\$1.21	\$1.13
SMU.UN	Summit Ind REIT Un J	21,309	\$408,411	115	\$19.23	\$19.23	\$19.36	\$18.99
SNC	SNC - Lavalin Group	14,400	\$364,818	86	\$25.32	\$25.32	\$25.53	\$25.03
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	8,400	\$41,953	6	\$5.01	\$5.01	\$5.01	\$4.98
SOY	SunOpta, Inc.	28,530	\$290,100	62	\$9.84	\$9.84	\$10.62	\$9.71
SPB	Superior Plus Corp.	28,900	\$357,749	108	\$12.39	\$12.39	\$12.43	\$12.34
SPG	Spark Power Group J	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	\$18.17	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,299	\$799,370	128	\$29.43	\$29.43	\$29.43	\$29.10
SRV.UN	SIR Royalty Incm Un	1,900	\$26,001	4	\$13.73	\$13.73	\$13.79	\$13.60
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,996	\$242,864	100	\$8.34	\$8.34	\$8.58	\$8.24
SSRM	SSR Mining Inc.	68,099	\$1,681,079	238	\$24.60	\$24.60	\$25.37	\$24.33
STC	Sangoma Tech Corp.	8,800	\$104,338	14	\$11.72	\$11.72	\$12.13	\$11.38
STCK	Stack Capital Grp J	1,600	\$11,904	2	\$7.65	\$7.65	\$7.65	\$7.41
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STEP	STEP Energy Serv J	52,100	\$264,663	96	\$4.99	\$4.99	\$5.20	\$4.91
STGO	Steppe Gold Ltd. J	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
STLC	Stelco Holdings J	47,318	\$1,871,693	284	\$39.22	\$39.22	\$41.77	\$38.56
STN	Stantec Inc.	19,753	\$1,134,319	105	\$57.40	\$57.40	\$57.69	\$57.08
STPL	BMO Gbl Consmr Stpl	2,206	\$53,459	10	\$24.29	\$24.29	\$24.35	\$24.14
SU	Suncor Energy Inc.	460,610	\$23,924,241	1,766	\$51.06	\$51.06	\$53.16	\$50.96
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda J	243,422	\$1,566,349	479	\$6.46	\$6.46	\$6.66	\$6.21
SVM	Silvercorp Metals J	15,228	\$53,482	14	\$3.47	\$3.47	\$3.66	\$3.45
SVR	iShr Sil Bul Hdgd Un	9,900	\$108,026	22	\$10.79	\$10.79	\$11.16	\$10.79
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$10,510	2	\$10.51	\$10.51	\$10.51	\$10.51
SW	Sierra Wireless	20,700	\$579,736	82	\$28.07	\$28.07	\$28.30	\$27.56
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,500	\$33,717	6	\$3.57	\$3.57	\$3.61	\$3.54
SYLD	Purpose StgyYield Un	900	\$17,604	2	\$19.56	\$19.56	\$19.56	\$19.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	5,200	\$40,535	15	\$7.85	\$7.85	\$7.96	\$7.62
SZLS	StageZero Life Sci J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$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	79,565	\$2,518,924	372	\$31.64	\$31.64	\$31.92	\$31.40
TA	TransAlta Corp.	50,081	\$722,589	226	\$14.40	\$14.40	\$14.52	\$14.30
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	1,000	\$22,000	1	\$22.00	\$22.00	\$22.00	\$22.00
TA.PR.H	TransAlta Ser E Pr	400	\$9,624	1	\$24.06	\$24.06	\$24.06	\$24.06
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	8,500	\$35,975	10	\$4.16	\$4.16	\$4.26	\$4.16
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	\$2.54	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	24,000	\$1,440	5	\$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.	2,800	\$171,429	11	\$61.22	\$61.22	\$61.56	\$61.10
TCL.A	Transcontinentl A SV	43,400	\$703,017	168	\$16.14	\$16.14	\$16.42	\$15.91
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$127.49	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TCN	Tricon Residential	50,244	\$779,191	223	\$15.65	\$15.65	\$15.65	\$15.38
TCS	Tecsys Inc. J	9,509	\$295,843	56	\$31.07	\$31.07	\$31.51	\$30.51
TCSB	TD SlctST CorpBndLad	1,000	\$14,530	1	\$14.53	\$14.53	\$14.53	\$14.53
TCW	Trican Well Service	89,186	\$411,856	158	\$4.60	\$4.60	\$4.75	\$4.54
TD	T.D. Bank	332,108	\$31,979,801	2,446	\$96.49	\$96.49	\$96.79	\$95.52
TD.PF.A	T.D. Bank Ser 1 Pr	700	\$15,408	2	\$22.20	\$22.20	\$22.20	\$21.98
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	700	\$16,252	2	\$23.19	\$23.19	\$23.38	\$23.19
TD.PF.E	T.D. Bank Ser 9 Pr	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$16,898	3	\$24.19	\$24.19	\$24.19	\$24.12
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,000	\$39,960	1	\$13.32	\$13.32	\$13.32	\$13.32
TDOC	TD GlbHealthcr Leadr	900	\$14,406	2	\$16.03	\$16.03	\$16.03	\$15.96
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Glbl TechLeadsrCA	15,193	\$347,976	43	\$22.91	\$22.91	\$23.10	\$22.69
TEC.U	TD Glbl TechLeadsrUS	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	10,300	\$82,466	26	\$8.05	\$8.05	\$8.06	\$7.85
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	\$5.57	\$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	217,173	\$11,624,107	1,045	\$52.54	\$52.54	\$55.54	\$52.44
TERM	Manulife SmrtST Bond	59,700	\$549,522	51	\$9.20	\$9.20	\$9.21	\$9.20
TF	Timbercreek Fin Corp	40,918	\$368,158	69	\$9.01	\$9.01	\$9.07	\$8.88
TFII	TFI International	17,022	\$1,754,180	129	\$103.84	\$103.84	\$104.58	\$100.50
TFPM	Triple Flag Precious	800	\$12,827	2	\$16.03	\$16.03	\$16.06	\$16.03
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	1,700	\$29,740	6	\$17.47	\$17.47	\$17.60	\$17.44
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TGL	TransGlobe Energy J	10,900	\$64,903	24	\$5.96	\$5.96	\$6.15	\$5.87
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	200	\$3,066	1	\$15.33	\$15.33	\$15.33	\$15.33
TH	Theratechnologies	3,200	\$10,450	2	\$3.27	\$3.27	\$3.27	\$3.20
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs J SV	10,047	\$25,152	35	\$2.36	\$2.36	\$2.62	\$2.36
THU	TD US Eq CAD Heg Un	2,600	\$72,890	2	\$28.03	\$28.03	\$28.15	\$28.03
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TIH	Toromont Industries	17,599	\$1,968,518	105	\$111.87	\$111.87	\$112.60	\$110.24
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$7,224	1	\$18.06	\$18.06	\$18.06	\$18.06
TIXT	TELUS Int'l (Cda) SV	18,100	\$574,041	80	\$31.75	\$31.75	\$32.24	\$31.18
TKO	Taseko Mines Ltd.	105,900	\$218,264	467	\$2.02	\$2.02	\$2.14	\$2.00
TLF	Brompton TechLdr CAD	110	\$1,911	2	\$17.38	\$17.38	\$17.38	\$17.38
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,000	\$4,460	2	\$0.62	\$0.62	\$0.64	\$0.62
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	20,025	\$11,424	11	\$0.57	\$0.57	\$0.58	\$0.57
TLRY	Tilray Brands J Cl 2	36,800	\$208,834	38	\$5.64	\$5.64	\$5.78	\$5.56
TLV	InvescoCompVltlty Un	1,900	\$60,591	2	\$31.89	\$31.89	\$31.89	\$31.89
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	1,000	\$14,230	1	\$14.23	\$14.23	\$14.23	\$14.23
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	4,000	\$1,855	5	\$0.47	\$0.47	\$0.47	\$0.46
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	35,200	\$232,376	63	\$6.61	\$6.61	\$6.63	\$6.56
TNX	TRX Gold Corp J	3,500	\$1,488	2	\$0.43	\$0.43	\$0.43	\$0.43
TNZ	Tenaz Energy Corp.	2,900	\$8,020	4	\$2.75	\$2.75	\$2.80	\$2.75
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	18,507	\$171,814	34	\$9.28	\$9.28	\$9.48	\$9.12
TOU	Tourmaline Oil Corp.	120,676	\$9,513,615	710	\$78.14	\$78.14	\$80.66	\$77.92
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,663	\$302,223	41	\$45.12	\$45.12	\$45.94	\$44.83
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$9,062	3	\$18.10	\$18.10	\$18.14	\$18.10
TPRF	TD Active Pref ShrUn	2,600	\$28,083	3	\$10.83	\$10.83	\$10.83	\$10.78
TPU	TD US Equity Idx Un	4,050	\$118,728	16	\$29.30	\$29.30	\$29.46	\$29.13
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.05	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	44,700	\$1,060,356	204	\$23.67	\$23.67	\$24.25	\$23.51
TQCD	TD Q Cdn Div ETF Un	11,400	\$180,220	10	\$15.80	\$15.80	\$15.85	\$15.80
TQGD	TD Q Gbl Div ETF Un	1,000	\$15,570	1	\$15.57	\$15.57	\$15.57	\$15.57
TQGM	TD Q Gbl Multifact	2,500	\$37,782	9	\$15.14	\$15.14	\$15.14	\$15.08
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	38,225	\$4,788,478	302	\$125.31	\$125.31	\$126.18	\$123.76
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
TRL	Trilogy Intl Partn'rJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRP	TC Energy Corp	158,290	\$11,595,315	1,214	\$73.11	\$73.11	\$73.75	\$72.88
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$13,600	1	\$13.60	\$13.60	\$13.60	\$13.60
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	700	\$13,985	2	\$20.15	\$20.15	\$20.15	\$19.95
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
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	1,300	\$32,474	3	\$24.98	\$24.98	\$24.98	\$24.98
TRQ	Turquoise Hill Res	73,064	\$2,594,921	306	\$35.54	\$35.54	\$36.45	\$35.07
TRVL	Harvest Travl&LeisUn	3,658	\$69,549	15	\$19.03	\$19.03	\$19.05	\$18.94
TRVL.U	Harvest Travl&LeisUS	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
TRZ	Transat A.T. V & VV	11,301	\$46,898	23	\$4.11	\$4.11	\$4.20	\$4.11
TSAT	Telesat Corp A & B	771	\$16,376	6	\$21.17	\$21.17	\$21.35	\$20.95
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	6,342	\$218,739	35	\$34.87	\$34.87	\$35.02	\$33.05
TTP	TD Cdn Equity Idx Un	4,100	\$97,685	14	\$23.81	\$23.81	\$23.89	\$23.78
TUED	TD ActvUS EnhnDivCA	3,100	\$56,905	5	\$18.36	\$18.36	\$18.42	\$18.33
TUED.U	TD ActvUS EnhnDivUS	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	\$131.35	\$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	\$10.30	\$0.00	\$0.00
TV	Trevali Mining J	5,500	\$3,765	6	\$0.68	\$0.68	\$0.70	\$0.67
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	348,749	\$1,874,378	349	\$5.26	\$5.26	\$5.60	\$5.19
TVK	TerraVest Industries	2,200	\$50,083	5	\$22.79	\$22.79	\$23.00	\$22.53
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	41,400	\$62,395	33	\$1.48	\$1.48	\$1.53	\$1.47
TXF	CI TechGntCovrCallHG	38,976	\$658,995	64	\$16.90	\$16.90	\$17.04	\$16.71
TXF.B	CI TechGiaCovCalUnHg	1,900	\$35,722	9	\$18.80	\$18.80	\$18.93	\$18.76
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
TXG	Torex Gold Res J	30,347	\$383,786	113	\$12.41	\$12.41	\$13.03	\$12.36
TXP	Touchstone Expl Inc.	11,800	\$17,043	7	\$1.44	\$1.44	\$1.49	\$1.44
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	4,500	\$53,287	16	\$11.87	\$11.87	\$11.87	\$11.70
U.UN	Sprott PhysUraniumUn	92,811	\$1,386,680	265	\$14.96	\$14.96	\$15.27	\$14.67
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	\$12.99	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	79,000	\$21,740	9	\$0.28	\$0.28	\$0.28	\$0.27
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$28,706	3	\$47.99	\$47.99	\$47.99	\$47.73
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	200	\$17,712	1	\$88.56	\$88.56	\$88.56	\$88.56
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.	28,397	\$816,797	193	\$28.97	\$28.97	\$29.40	\$28.24
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	12,900	\$20,312	11	\$1.54	\$1.54	\$1.61	\$1.54
USA	Americas Gold Slvr J	11,500	\$10,885	7	\$0.96	\$0.96	\$0.96	\$0.93
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	\$3,362	1	\$33.62	\$33.62	\$33.62	\$33.62
VAB	Vanguard Cdn Agr Bnd	20,604	\$473,283	47	\$22.98	\$22.98	\$22.99	\$22.93
VALT	CI GoldBullionC\$ Heg	100	\$2,333	1	\$23.33	\$23.33	\$23.33	\$23.33
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	300	\$5,547	1	\$18.49	\$18.49	\$18.49	\$18.49
VBAL	Vanguard BalETF Port	23,330	\$649,532	36	\$27.87	\$27.87	\$27.92	\$27.74
VBG	Vanguard GlbxUS Aggr	2,000	\$48,440	6	\$24.22	\$24.22	\$24.22	\$24.22
VBNK	VersaBank J	1,000	\$11,370	1	\$11.37	\$11.37	\$11.37	\$11.37
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	2,400	\$55,528	5	\$23.16	\$23.16	\$23.16	\$23.12
VCB	Vanguard Cdn CorpBnd	4,700	\$108,535	6	\$23.10	\$23.10	\$23.10	\$23.06
VCE	Vanguard FTSE Cdaldx	6,829	\$310,516	40	\$45.41	\$45.41	\$45.68	\$45.31
VCIP	Vanguard Consrv Incm	6,800	\$170,555	13	\$25.05	\$25.05	\$25.10	\$25.05
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,989	\$1,009,952	91	\$42.00	\$42.00	\$42.28	\$41.93
VCNS	Vanguard ConservPort	12,660	\$333,229	22	\$26.30	\$26.30	\$26.35	\$26.29
VDU	Vangrd FTSE Dev exUS	5,777	\$209,332	12	\$36.18	\$36.18	\$36.30	\$36.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VDY	Vanguard FTSE DivYld	20,685	\$958,783	75	\$46.28	\$46.28	\$46.55	\$46.21
VE	Vanguard FTSE Dev EU	2,700	\$79,252	4	\$29.40	\$29.40	\$29.40	\$29.26
VEE	Vanguard FTSEEmrgMkt	15,565	\$519,158	16	\$33.33	\$33.33	\$33.44	\$33.32
VEF	Vangrd Dev US CA-heg	4,600	\$214,856	15	\$46.67	\$46.67	\$46.92	\$46.61
VEQT	Vanguard AllEqPortfl	50,940	\$1,691,090	144	\$33.13	\$33.13	\$33.36	\$33.02
VET	Vermilion Energy Inc	170,717	\$4,805,861	548	\$27.38	\$27.38	\$29.18	\$26.98
VFV	Vanguard S&P500 Indx	44,017	\$4,093,656	198	\$93.34	\$93.34	\$93.63	\$92.37
VGAB	Vanguard GlbAggreBnd	800	\$17,918	2	\$22.40	\$22.40	\$22.40	\$22.38
VGCX	Victoria Gld Corp J	20,644	\$272,394	100	\$13.13	\$13.13	\$13.54	\$13.04
VGG	Vanguard US DivAppr	10,308	\$682,910	51	\$66.19	\$66.19	\$66.58	\$65.77
VGH	Vanguard USDivCad-hg	550	\$28,316	4	\$51.61	\$51.61	\$51.61	\$51.01
VGRO	Vanguard GroETF Port	18,767	\$551,420	68	\$29.39	\$29.39	\$29.49	\$29.24
VGX	Vanguard CdnGvt Bond	2,000	\$45,428	5	\$22.73	\$22.73	\$22.73	\$22.70
VGZ	Vista Gold Corp	700	\$693	1	\$0.99	\$0.99	\$0.99	\$0.99
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	352	\$11,505	3	\$32.69	\$32.69	\$32.69	\$32.68
VIDY	VanguardFTSE NADivYl	2,800	\$72,331	6	\$25.82	\$25.82	\$25.87	\$25.79
VIU	Vanguard exNA Idx Un	12,600	\$361,664	40	\$28.68	\$28.68	\$28.78	\$28.62
VIVO	VIVO Cannabis Inc. J	10,000	\$500	4	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,700	\$37,602	5	\$22.17	\$22.17	\$22.17	\$22.11
VLE	Valeura Energy Inc J	93,000	\$55,520	10	\$0.60	\$0.60	\$0.60	\$0.58
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
VLNS	Valens Co Inc.	37,400	\$37,319	35	\$0.99	\$0.99	\$1.08	\$0.97
VMD	Viemed Healthcare	450	\$3,301	5	\$7.30	\$7.30	\$7.35	\$7.30
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	\$43.23	\$0.00	\$0.00
VNP	5N Plus Inc.	1,700	\$2,738	6	\$1.61	\$1.61	\$1.64	\$1.57
VOYG	Voyager Dgtl J C&V	27,836	\$95,057	157	\$3.43	\$3.43	\$3.50	\$3.34
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.46	\$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	5,800	\$12,132	8	\$2.03	\$2.03	\$2.16	\$1.98
VRE	Vanguard FTSECdnREIT	5,810	\$192,056	25	\$33.30	\$33.30	\$33.30	\$32.81
VRIF	Vanguard Retire Incm	24,900	\$596,559	22	\$23.96	\$23.96	\$23.99	\$23.91
VSX	Vanguard Cdn S-T Bnd	21,725	\$492,597	44	\$22.67	\$22.67	\$22.69	\$22.66
VSC	Vanguard S-T CrpBond	19,291	\$443,515	42	\$22.98	\$22.98	\$23.00	\$22.97
VSP	Vanguard S&P500 C-Hg	34,415	\$2,374,759	130	\$69.02	\$69.02	\$69.55	\$68.56
VUN	Vanguard US MktIdxUn	11,600	\$825,096	41	\$70.99	\$70.99	\$71.56	\$70.57
VUS	Vanguard US TotMktUn	12,100	\$912,586	69	\$75.34	\$75.34	\$75.90	\$75.03
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	100	\$3,241	1	\$32.41	\$32.41	\$32.41	\$32.41
VXC	Vanguard FTSEGlobeCA	200	\$9,004	1	\$45.02	\$45.02	\$45.02	\$45.02
VXM	CI Momstr IntlValHG	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
VXM.B	CI Mom IntlVal Unhg	1,900	\$44,982	4	\$23.68	\$23.68	\$23.68	\$23.67
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	36,567	\$5,919,776	242	\$161.32	\$161.32	\$162.80	\$161.11
WCP	Whitecap Resources J	432,137	\$4,874,680	1,147	\$11.24	\$11.24	\$11.50	\$11.12
WDO	Wesdome Gold Mines	30,615	\$359,131	146	\$11.56	\$11.56	\$12.12	\$11.46
WEED	Canopy Grwth Corp J	322,750	\$1,990,050	1,206	\$6.28	\$6.28	\$6.42	\$5.87
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	91,239	\$170,828	135	\$1.88	\$1.88	\$1.90	\$1.84
WELL	WELL Health Tech J	95,767	\$375,561	137	\$3.87	\$3.87	\$4.06	\$3.85
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	76,604	\$8,931,611	578	\$116.93	\$116.93	\$117.55	\$114.25
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
WJX	Wajax Corporation	3,500	\$82,679	12	\$23.75	\$23.75	\$23.89	\$23.28
WLLW	Willow BioSci Inc. J	36,500	\$7,935	4	\$0.21	\$0.21	\$0.22	\$0.21
WM	Wallbridge Mng Co J	477,664	\$112,265	216	\$0.23	\$0.23	\$0.25	\$0.23
WN	Weston George	25,954	\$4,047,879	221	\$155.16	\$155.16	\$156.81	\$154.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.A	Weston George 1 Pr	200	\$5,008	1	\$25.04	\$25.04	\$25.04	\$25.04
WN.PR.C	Weston George III Pr	1,200	\$27,300	2	\$22.78	\$22.78	\$22.78	\$22.72
WN.PR.D	Weston George IV Pr	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
WN.PR.E	Weston George V Pr	1,200	\$24,942	2	\$20.85	\$20.85	\$20.85	\$20.72
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	28,271	\$1,158,434	137	\$41.02	\$41.02	\$41.49	\$40.50
WPM	Wheaton Precious Mtl	56,270	\$2,967,037	336	\$52.28	\$52.28	\$54.21	\$51.95
WPRT	Westport Fuel Sys	86,896	\$133,664	297	\$1.54	\$1.54	\$1.59	\$1.46
WRG	Western Energy Serv	226,150	\$8,756	11	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	13,700	\$29,177	15	\$2.13	\$2.13	\$2.14	\$2.11
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	28,497	\$3,987,715	220	\$139.61	\$139.61	\$141.41	\$137.26
WSRD	WealthsimpDevMktexNA	500	\$12,610	1	\$25.22	\$25.22	\$25.22	\$25.22
WSRI	WealthsimpINA Social	603	\$18,777	3	\$31.20	\$31.20	\$31.20	\$31.11
WTE	Westshore Terminals	10,900	\$394,569	50	\$36.19	\$36.19	\$36.40	\$35.87
WXM	CI MomstrCA MomntUn	5,500	\$143,019	19	\$26.01	\$26.01	\$26.05	\$25.89
X	TMX Group Limited	9,394	\$1,293,672	75	\$137.64	\$137.64	\$138.50	\$137.41
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	2,000	\$3,160	1	\$1.58	\$1.58	\$1.58	\$1.58
XAW	iShr CoreMSCI AC Wex	4,015	\$126,093	16	\$31.42	\$31.42	\$31.50	\$31.21
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,400	\$185,211	11	\$25.01	\$25.01	\$25.08	\$24.95
XBB	iShr Cdn Univers Bnd	35,593	\$1,002,435	52	\$28.17	\$28.17	\$28.18	\$28.09
XBC	Xebec Adsorption Inc	90,917	\$82,061	56	\$0.89	\$0.89	\$0.93	\$0.88
XBM	iShr SP/TSXGblBseMtl	19,400	\$405,447	57	\$20.79	\$20.79	\$21.37	\$20.64
XCB	iShr CoreCA CorpBond	49,250	\$950,730	64	\$19.30	\$19.30	\$19.33	\$19.27
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	500	\$21,828	4	\$43.68	\$43.68	\$43.86	\$43.30
XCG	iShares Cdn Growth	600	\$24,986	2	\$41.46	\$41.46	\$41.68	\$41.46
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$6,212	3	\$20.74	\$20.74	\$20.74	\$20.66
XCS	iShare SP/TSX SmlCap	400	\$7,863	4	\$19.49	\$19.49	\$19.75	\$19.49
XCSR	iShareESG AdvMSCI CA	4,400	\$262,484	2	\$59.51	\$59.51	\$59.67	\$59.51
XCV	iShares Cdn Value Un	634	\$22,586	7	\$35.55	\$35.55	\$35.70	\$35.55
XDG	iShr CorMSCI GblDiv	4,700	\$105,545	10	\$22.50	\$22.50	\$22.50	\$22.36
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	11,700	\$296,818	47	\$25.37	\$25.37	\$25.49	\$25.15
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	2,700	\$123,553	16	\$45.78	\$45.78	\$45.90	\$45.70
XDU	iShr CoreMSCI USQuDv	1,300	\$33,082	6	\$25.43	\$25.43	\$25.47	\$25.39
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	16,670	\$495,676	64	\$29.72	\$29.72	\$29.82	\$29.52
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	20,100	\$515,846	16	\$25.64	\$25.64	\$25.74	\$25.60
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CoreMSCIEAFE IMI	50,847	\$1,588,213	110	\$31.22	\$31.22	\$31.35	\$31.11
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	220,445	\$3,912,019	251	\$17.45	\$17.45	\$18.14	\$17.43
XEH	iShr MSCI EU IMI CAD	1,500	\$42,785	3	\$28.51	\$28.51	\$28.56	\$28.50
XEI	iShr S&P/TSX HiDivUn	41,475	\$1,160,871	80	\$27.91	\$27.91	\$28.06	\$27.88
XEM	iShare MSCI EmergMkt	100	\$3,015	1	\$30.15	\$30.15	\$30.15	\$30.15
XEN	iShare Jantzi Social	1,900	\$58,864	7	\$30.94	\$30.94	\$31.15	\$30.91
XEQT	iShrs CoreEqPortf Un	18,041	\$447,165	56	\$24.72	\$24.72	\$24.88	\$24.64
XESG	iShr ESG AwrMSCI CA	4,400	\$113,216	7	\$25.73	\$25.73	\$25.75	\$25.73
XEU	iShr MSCI EU IMI Idx	1,400	\$34,751	4	\$24.84	\$24.84	\$24.85	\$24.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XFH	iShrGrMSCI EAFEIMIHG	1,400	\$36,948	10	\$26.40	\$26.40	\$26.50	\$26.33
XFI	iShr MSCIMultfacEAFE	2,400	\$53,137	6	\$22.22	\$22.22	\$22.22	\$22.10
XFN	iShares S&P/TSX Fins	35,188	\$1,706,341	73	\$48.48	\$48.48	\$48.68	\$48.01
XFR	iShares Fltg Rate Un	1,000	\$20,010	1	\$20.01	\$20.01	\$20.01	\$20.01
XFS	iShr MSCIMultiftrUSA	900	\$30,713	9	\$34.12	\$34.12	\$34.14	\$34.11
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,000	\$58,685	7	\$19.58	\$19.58	\$19.58	\$19.52
XGD	iShares S&P/TSX Gold	147,125	\$2,738,664	155	\$18.45	\$18.45	\$19.05	\$18.34
XGI	iShr SP Glbl Indstrl	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
XGRO	iShares Core Grow Un	13,300	\$313,967	31	\$23.54	\$23.54	\$23.65	\$23.54
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,600	\$30,051	4	\$18.78	\$18.78	\$18.79	\$18.76
XHC	iShare Glbl Hlthcare	3,303	\$219,232	19	\$66.42	\$66.42	\$66.65	\$66.07
XHD	iShare US HighDiv Eq	1,200	\$39,745	5	\$33.16	\$33.16	\$33.22	\$32.96
XHU	iShr US HiDiv EqtyUn	919	\$25,897	6	\$28.14	\$28.14	\$28.29	\$28.14
XHY	iShares US HiYld Bnd	5,059	\$85,777	18	\$16.97	\$16.97	\$16.97	\$16.91
XIC	iShr CoreSP/TSX Comp	64,053	\$2,127,213	180	\$33.10	\$33.10	\$33.33	\$33.07
XID	iShares India Idx Un	700	\$29,128	3	\$41.55	\$41.55	\$41.63	\$41.55
XIG	iShare US IG CorpBnd	1,600	\$34,460	5	\$21.54	\$21.54	\$21.56	\$21.45
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,695	1	\$37.39	\$37.39	\$37.39	\$37.39
XIN	iShare MSCI EAFE Idx	5,297	\$156,743	24	\$29.58	\$29.58	\$29.64	\$29.52
XINC	iSharesCorIncmBal Un	400	\$7,696	1	\$19.24	\$19.24	\$19.24	\$19.24
XIT	iShares S&P/TSX Tech	11,840	\$398,573	33	\$33.91	\$33.91	\$34.00	\$33.48
XIU	iShares S&P/TSX60 Un	579,307	\$18,369,342	1,302	\$31.61	\$31.61	\$31.87	\$31.60
XLB	iShr CoreCdnLT BndUn	17,570	\$357,041	39	\$20.35	\$20.35	\$20.38	\$20.23
XLY	Auxly Cannabis Grp J	30,500	\$3,758	7	\$0.13	\$0.13	\$0.13	\$0.12
XMA	iShare S&P/TSX MatrI	32,655	\$639,582	49	\$19.52	\$19.52	\$19.83	\$19.49
XMC	iShr S&P US MidCapUn	2,500	\$61,070	8	\$24.44	\$24.44	\$24.46	\$24.38
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,600	\$173,270	14	\$30.89	\$30.89	\$31.04	\$30.81
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	900	\$20,988	3	\$23.36	\$23.36	\$23.36	\$23.18
XMI	iShare MSCIMinVIEAFE	876	\$28,745	4	\$32.81	\$32.81	\$32.82	\$32.79
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$18,576	2	\$26.53	\$26.53	\$26.54	\$26.53
XMS	iShr MSCIMinVIUS C-H	800	\$25,172	3	\$31.36	\$31.36	\$31.51	\$31.36
XMTM	iShrMSCIUSA MomntFtr	700	\$15,897	1	\$22.71	\$22.71	\$22.71	\$22.71
XMU	iShr MSCI MinVol USA	1,900	\$119,119	13	\$62.65	\$62.65	\$62.95	\$62.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,100	\$157,197	9	\$38.30	\$38.30	\$38.39	\$38.30
XMW	iShr MSCI MinVolGlbl	400	\$17,786	2	\$44.48	\$44.48	\$44.48	\$44.45
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,100	\$129,939	14	\$16.07	\$16.07	\$16.07	\$16.03
XQB	iShare HighCdnBnd Un	8,300	\$156,100	13	\$18.79	\$18.79	\$18.82	\$18.79
XQLT	iShrMSCI USA QualFtr	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
XQQ	iShare NASDAQ 100 Un	23,793	\$2,342,445	123	\$98.46	\$98.46	\$99.33	\$97.55
XRБ	iShare Cdn RlRet Bnd	8,600	\$201,658	18	\$23.42	\$23.42	\$23.50	\$23.41
XRE	iShares S&P/TSX REIT	91,004	\$1,711,227	286	\$18.90	\$18.90	\$18.91	\$18.67
XSAB	iShrESG AwreCA AgBnd	900	\$16,249	2	\$18.07	\$18.07	\$18.07	\$18.05
XSB	iShre Cdn Sh Trm Bnd	21,800	\$569,384	34	\$26.12	\$26.12	\$26.13	\$26.11
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	500	\$9,154	2	\$18.32	\$18.32	\$18.32	\$18.30
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	12,900	\$234,466	29	\$18.17	\$18.17	\$18.18	\$18.17
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	\$16.97	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,800	\$46,458	3	\$25.81	\$25.81	\$25.81	\$25.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,586	1	\$25.86	\$25.86	\$25.86	\$25.86
XSP	iShares Core S&P 500	48,205	\$2,144,023	162	\$44.42	\$44.42	\$44.79	\$44.15
XSQ	iShares ST CdnBnd Un	1,400	\$25,998	2	\$18.57	\$18.57	\$18.57	\$18.57
XST	iShares Consumr Stpl	2,408	\$194,893	16	\$80.73	\$80.73	\$81.28	\$80.51
XSTB	iShrESG AwreCA STBnd	700	\$13,349	1	\$19.07	\$19.07	\$19.07	\$19.07
XSTH	iShr0-5YrTipsBndCA-H	2,100	\$82,541	5	\$39.31	\$39.31	\$39.33	\$39.29
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XSU	iShares US Small Cap	35,500	\$1,321,216	90	\$37.14	\$37.14	\$37.50	\$36.98
XSUS	iShrESG Awr MSCI USA	1,800	\$50,404	7	\$28.06	\$28.06	\$28.10	\$27.98
XTC	Exco Technologies	4,500	\$38,284	12	\$8.53	\$8.53	\$8.53	\$8.49
XTD	TDb Split Cl A	100	\$568	1	\$5.68	\$5.68	\$5.68	\$5.68
XTD.PR.A	TDb Split Prior Eqty	1,200	\$12,289	2	\$10.24	\$10.24	\$10.25	\$10.24
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	9,500	\$103,986	12	\$10.95	\$10.95	\$10.96	\$10.92
XUH	iShre CoreS&P US Mkt	1,800	\$63,864	10	\$35.56	\$35.56	\$35.75	\$35.27
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	21,800	\$1,417,589	66	\$65.05	\$65.05	\$65.54	\$64.60
XUS.U	iShr CoreS&P500IdxUS	1,200	\$62,755	6	\$52.36	\$52.36	\$52.53	\$51.83
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$52.08	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	8,385	\$268,730	32	\$32.04	\$32.04	\$32.12	\$31.97
XUU	iShr CorS&P US MktUn	15,853	\$619,614	55	\$39.07	\$39.07	\$39.30	\$38.80
XUU.U	iShr CorS&P USMkt US	1,000	\$31,140	2	\$31.13	\$31.13	\$31.15	\$31.13
XVLU	iShrMSCI USA ValuFtr	1,300	\$31,811	2	\$24.47	\$24.47	\$24.47	\$24.47
XWD	iShare MSCI World Un	7,113	\$459,825	29	\$64.90	\$64.90	\$65.00	\$64.31
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	900	\$12,542	3	\$14.06	\$14.06	\$14.06	\$13.60
Y.WT	Yellow Pages Ltd. Wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	50,032	\$171,355	74	\$3.42	\$3.42	\$3.57	\$3.31
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	542,263	\$3,793,108	788	\$6.78	\$6.78	\$7.32	\$6.74
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	\$24.53	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	1,500	\$42,660	1	\$28.44	\$28.44	\$28.44	\$28.44
ZAG	BMO AggregateBnd ETF	58,355	\$813,108	52	\$13.92	\$13.92	\$13.95	\$13.90
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,347	1	\$33.47	\$33.47	\$33.47	\$33.47
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.35	\$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	\$28.65	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	13,469	\$419,710	47	\$31.28	\$31.28	\$31.42	\$30.72
ZCB	BMO Corp Bond Idx Un	100	\$4,564	1	\$45.64	\$45.64	\$45.64	\$45.64
ZCDB	BMO CrpDiscountBndCA	2,000	\$56,685	4	\$28.36	\$28.36	\$28.36	\$28.31
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	9,400	\$183,168	26	\$19.40	\$19.40	\$19.64	\$19.36
ZCM	BMO Mid Crp Bond ETF	33,745	\$498,956	48	\$14.77	\$14.77	\$14.80	\$14.76
ZCN	BMO S&P/TSX Complndx	77,683	\$2,171,179	154	\$27.93	\$27.93	\$28.09	\$27.86
ZCON	BMO Conservative Un	20	\$629	1	\$0.00	\$31.62	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	32,931	\$437,022	40	\$13.27	\$13.27	\$13.28	\$13.27
ZCS.L	BMO Sh Corp BndAccum	500	\$10,748	3	\$21.50	\$21.50	\$21.50	\$21.48
ZDB	BMO Discount Bnd Un	9,800	\$144,515	12	\$14.74	\$14.74	\$14.76	\$14.72
ZDH	BMO Intl DivHg-CA Un	7,058	\$159,641	14	\$22.63	\$22.63	\$22.68	\$22.59
ZDI	BMO Int'l Div CAD Un	1,700	\$33,120	5	\$19.45	\$19.45	\$19.53	\$19.39
ZDJ	BMO DJ IndAv Heg ETF	5,910	\$311,716	24	\$52.74	\$52.74	\$53.02	\$52.45
ZDM	BMO MSCI EAFE HegCAD	53,200	\$1,300,068	169	\$24.26	\$24.26	\$24.63	\$24.23
ZDV	BMO Cdn Dividend Un	27,387	\$570,699	45	\$20.82	\$20.82	\$20.93	\$20.78
ZDY	BMO USDiv ETF CAD Un	5,366	\$189,865	14	\$35.31	\$35.31	\$35.46	\$35.13
ZDY.U	BMO USDiv ETF USD Un	1,000	\$28,530	2	\$28.66	\$28.66	\$28.66	\$28.40
ZEA	BMO MSCI EAFE Idx Un	30,500	\$573,965	49	\$18.81	\$18.81	\$18.90	\$18.77
ZEB	BMO Eql Wgt Bank ETF	70,939	\$2,712,154	127	\$38.26	\$38.26	\$38.39	\$37.89
ZEF	BMO Em Mkt Bond HED	900	\$11,324	3	\$12.64	\$12.64	\$12.64	\$12.57



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEM	BMO MSCI EmrgMkts Un	27,060	\$534,032	28	\$19.67	\$19.67	\$19.91	\$19.67
ZEO	BMO Eq WghtOil & Gas	12,700	\$897,816	30	\$70.16	\$70.16	\$72.04	\$70.16
ZEQ	BMO MSCI EU HIQtyUn	4,056	\$108,522	10	\$26.69	\$26.69	\$26.79	\$26.60
ZEQT	BMO All-Eqty CAD Un	1,880	\$71,542	4	\$38.06	\$38.06	\$38.15	\$37.99
ZESG	BMO BalanceESG CA Un	1,700	\$52,278	3	\$30.78	\$30.78	\$30.78	\$30.68
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	3,600	\$48,908	4	\$13.63	\$13.63	\$13.63	\$13.57
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,770	\$297,713	45	\$14.34	\$14.34	\$14.37	\$14.27
ZFM	BMO Mid Fed Bnd Indx	10,818	\$158,406	19	\$14.63	\$14.63	\$14.65	\$14.63
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	6,700	\$90,532	8	\$13.51	\$13.51	\$13.53	\$13.51
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.62	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,400	\$96,301	12	\$67.82	\$67.82	\$70.20	\$67.43
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,510	\$70,264	10	\$46.45	\$46.45	\$46.57	\$46.45
ZGQ	BMO MSCI AllCntryWrl	2,200	\$96,788	8	\$43.88	\$43.88	\$44.20	\$43.88
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,000	\$71,549	3	\$35.77	\$35.77	\$35.78	\$35.70
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,000	\$43,929	7	\$22.06	\$22.06	\$22.06	\$21.83
ZHU	BMO EqWgtUS HlthCare	600	\$23,082	1	\$38.47	\$38.47	\$38.47	\$38.47
ZHY	BMO HY US CrpHdg ETF	33,800	\$393,022	12	\$11.66	\$11.66	\$11.66	\$11.59
ZIC	BMO MidUSCrpBndCA Un	1,600	\$26,508	2	\$16.55	\$16.55	\$16.59	\$16.55
ZIC.U	BMO MidUS CrpBnd USF	7,100	\$95,094	9	\$13.39	\$13.39	\$13.43	\$13.36
ZID	BMO MSCI IndiaESGLdr	1,500	\$54,126	3	\$36.07	\$36.07	\$36.28	\$36.07
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,300	\$149,809	14	\$63.81	\$63.81	\$66.01	\$63.65
ZJK	BMO HiYldUS CorpBnd	900	\$15,423	2	\$17.14	\$17.14	\$17.14	\$17.11
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	30,258	\$1,224,932	146	\$40.48	\$40.48	\$40.60	\$40.25
ZLC	BMO Long Crp Bnd ETF	7,800	\$119,447	13	\$15.32	\$15.32	\$15.35	\$15.22
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.36	\$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	242	\$8,071	2	\$33.35	\$33.35	\$33.35	\$33.35
ZLI	BMO LowVolIntl Eq Un	700	\$15,617	1	\$22.31	\$22.31	\$22.31	\$22.31
ZLU	BMO LwVltyUSEq CADUn	7,112	\$329,268	35	\$46.46	\$46.46	\$46.46	\$46.19
ZLU.U	BMO LwVltyUSEq US Un	300	\$11,277	1	\$37.59	\$37.59	\$37.59	\$37.59
ZMBS	BMO CdnMBS Idx CadUn	1,100	\$31,808	3	\$28.90	\$28.90	\$28.93	\$28.90
ZMI	BMO Monthly Incm Un	625	\$9,982	2	\$15.97	\$15.97	\$15.97	\$15.97
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	3,000	\$103,282	7	\$34.40	\$34.40	\$34.54	\$34.34
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	\$50.06	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	7,700	\$105,662	11	\$13.72	\$13.72	\$13.73	\$13.71
ZMSB	BMO Glb Mult-SctrBnd	900	\$25,506	2	\$28.34	\$28.34	\$28.34	\$28.34
ZMT	BMO EqWgtGlbMtlHegCA	1,200	\$67,842	9	\$56.08	\$56.08	\$56.89	\$56.08
ZMU	BMO MidUS IG HegBnd	31,900	\$424,257	32	\$13.26	\$13.26	\$13.39	\$13.22
ZNQ	BMO Nasdaq100 Eq Cad	1,768	\$91,576	14	\$51.97	\$51.97	\$52.03	\$51.15
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,240	\$203,503	24	\$28.17	\$28.17	\$28.22	\$27.96
ZPAY.F	BMO PremiumYieldHegd	1,000	\$28,585	2	\$28.56	\$28.56	\$28.61	\$28.56
ZPAY.U	BMO PremiumYld US Un	500	\$14,560	1	\$29.12	\$29.12	\$29.12	\$29.12
ZPH	BMO US PutWrt Hg-CA	256	\$3,652	3	\$14.25	\$14.25	\$14.29	\$14.25
ZPL	BMO LngProvBndCad Un	2,200	\$29,370	5	\$13.37	\$13.37	\$13.37	\$13.34
ZPR	BMO Laddered Pr Indx	86,200	\$924,239	76	\$10.75	\$10.75	\$10.75	\$10.66
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	17,839	\$218,973	20	\$12.27	\$12.27	\$12.29	\$12.27
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$13,587	4	\$13.65	\$13.65	\$13.65	\$13.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$27.64	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	37,600	\$3,422,713	119	\$91.20	\$91.20	\$91.98	\$90.00
ZRE	BMO Eql Wgt REITs Un	20,383	\$515,882	58	\$25.44	\$25.44	\$25.44	\$25.21
ZRR	BMO RI Return Bond	13,390	\$216,814	21	\$16.21	\$16.21	\$16.24	\$16.14
ZSB	BMO ShortTrm Bond Un	1,200	\$56,876	3	\$47.38	\$47.38	\$47.42	\$47.38
ZSDB	BMO ST DiscountBndCA	100	\$2,900	1	\$29.00	\$29.00	\$29.00	\$29.00
ZSML	BMO S&P US SmlCapCAD	1,226	\$42,101	5	\$34.26	\$34.26	\$34.42	\$34.26
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	40,114	\$2,303,642	126	\$57.40	\$57.40	\$57.76	\$57.02
ZSP.U	BMO S&P500 Idx US Un	2,690	\$122,582	13	\$45.49	\$45.49	\$45.69	\$45.26
ZST	BMO Ultra ShrtBnd Un	8,801	\$430,635	18	\$48.93	\$48.93	\$48.94	\$48.92
ZST.L	BMO UltraSh BndAccum	1,350	\$72,700	6	\$53.86	\$53.86	\$53.86	\$53.85
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,220	\$100,790	10	\$31.33	\$31.33	\$31.33	\$31.27
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,985	\$443,801	60	\$31.87	\$31.87	\$32.04	\$31.29
ZUD	BMO USDiv Hdg-Cad Un	1,550	\$41,654	6	\$27.01	\$27.01	\$27.01	\$26.84
ZUE	BMO S&P 500 Hedg-CAD	6,500	\$383,853	26	\$59.20	\$59.20	\$59.40	\$58.72
ZUH	BMO EqWgt US Health	2,000	\$138,490	7	\$69.05	\$69.05	\$69.50	\$69.05
ZUP	BMO US PrefShr CA Un	1,400	\$31,443	5	\$22.43	\$22.43	\$22.53	\$22.43
ZUP.U	BMO US PrefShr USD	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
ZUQ	BMO MSCI US HiQtyUn	6,050	\$310,261	24	\$51.45	\$51.45	\$51.48	\$51.02
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	12,250	\$320,743	39	\$26.20	\$26.20	\$26.24	\$26.10
ZVC	BMO MSCI CdaValue Un	100	\$2,678	1	\$26.78	\$26.78	\$26.78	\$26.78
ZVU	BMO MSCI USAValue Un	1,500	\$39,283	4	\$26.25	\$26.25	\$26.32	\$26.13
ZWA	BMO DJ IndustAvg Un	2,425	\$59,678	12	\$24.59	\$24.59	\$24.74	\$24.43
ZWB	BMO Coverd CallCdnBk	65,510	\$1,367,271	148	\$20.91	\$20.91	\$20.95	\$20.71
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	75,273	\$1,444,585	119	\$19.15	\$19.15	\$19.29	\$19.12
ZWE	BMO EU DivCovCal C-H	20,200	\$384,942	37	\$19.12	\$19.12	\$19.12	\$19.00
ZWG	BMO Gbl HiDivCovCal	15,308	\$434,663	31	\$28.62	\$28.62	\$28.62	\$28.33
ZWH	BMO US HighDivCov Un	28,826	\$621,789	66	\$21.60	\$21.60	\$21.68	\$21.47
ZWH.U	BMO US HighDivCov US	3,600	\$84,313	6	\$23.58	\$23.58	\$23.58	\$23.34
ZWK	BMO CoverCalUS Bk CA	7,925	\$222,143	28	\$28.04	\$28.04	\$28.16	\$27.75
ZWP	BMO EU HiDiv CovCall	5,900	\$93,163	12	\$15.78	\$15.78	\$15.83	\$15.70
ZWS	BMO US HiDivCovHg-CA	4,100	\$84,613	12	\$20.68	\$20.68	\$20.73	\$20.57
ZWT	BMO CoverCallTech CA	2,905	\$76,175	8	\$26.27	\$26.27	\$26.33	\$26.15
ZWU	BMO CoverdUtility Un	109,205	\$1,467,255	133	\$13.43	\$13.43	\$13.53	\$13.39
ZXM	CI MornstrIntlMomnHG	700	\$25,999	3	\$37.13	\$37.13	\$37.17	\$37.13
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$35.20	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,438	\$120,674	28	\$27.27	\$27.27	\$27.30	\$26.97
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.66	\$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	109,500	\$25,078	17	\$0.22	\$0.22	\$0.24	\$0.22
AALI	Advance Lith	888	\$27	1	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	40,500	\$16,425	3	\$0.40	\$0.40	\$0.42	\$0.40
AAU	AnGld Res Lt	31,000	\$2,330	3	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	34,000	\$3,145	8	\$0.09	\$0.09	\$0.10	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	35,000	\$2,200	3	\$0.07	\$0.07	\$0.07	\$0.06
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	118,753	\$39,433	23	\$0.32	\$0.32	\$0.35	\$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
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	17,000	\$680	1	\$0.04	\$0.04	\$0.04	\$0.04
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ACU	Aurora Solar	41,000	\$3,695	3	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	100,000	\$11,145	9	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.20	\$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	32,500	\$20,635	6	\$0.63	\$0.63	\$0.64	\$0.63
AE	Amern Eagle	200	\$6	1	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	10,133	\$922	5	\$0.09	\$0.09	\$0.10	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	14,600	\$7,859	9	\$0.52	\$0.52	\$0.57	\$0.52
AEX	AEX Gld Inc.	14,500	\$9,860	2	\$0.68	\$0.68	\$0.68	\$0.68
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	55,500	\$16,073	7	\$0.31	\$0.31	\$0.31	\$0.29
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	1,100	\$1,204	10	\$1.09	\$1.09	\$1.10	\$1.09
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	72,000	\$6,565	5	\$0.10	\$0.10	\$0.10	\$0.09
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	20,500	\$4,038	3	\$0.20	\$0.20	\$0.20	\$0.20
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.20	\$0.00	\$0.00
AGX	Svr X Mng Co	250	\$54	1	\$0.00	\$0.23	\$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
AIM.E.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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	62,100	\$62,968	29	\$1.03	\$1.03	\$1.03	\$1.00
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	\$0.19	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ALV	Alvopetro Eg	23,800	\$175,447	19	\$7.38	\$7.38	\$7.47	\$7.30
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtl's	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtl's	38,758	\$198,810	85	\$5.13	\$5.13	\$5.33	\$5.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMI	Athabasca Mn	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
AMK	Amern Creek	15,200	\$2,433	2	\$0.16	\$0.16	\$0.16	\$0.16
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	2,100	\$5,353	4	\$2.53	\$2.53	\$2.58	\$2.51
AMY	Amern Mangan	49,000	\$31,665	14	\$0.65	\$0.65	\$0.67	\$0.62
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	110,004	\$60,732	40	\$0.56	\$0.56	\$0.58	\$0.54
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	40,000	\$1,950	3	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,700	\$8,459	17	\$1.30	\$1.30	\$1.30	\$1.25
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	5,300	\$15,748	4	\$2.90	\$2.90	\$3.04	\$2.90
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	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	17,000	\$3,570	2	\$0.21	\$0.21	\$0.21	\$0.21
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	14,600	\$80,641	21	\$5.55	\$5.55	\$5.58	\$5.47
ARU	Aurania Res	3,200	\$2,160	8	\$0.62	\$0.62	\$0.77	\$0.62
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	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	21,500	\$2,188	5	\$0.11	\$0.11	\$0.11	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLY	Altaley Mng	13,600	\$3,604	2	\$0.27	\$0.27	\$0.27	\$0.27
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	10,000	\$7,100	1	\$0.71	\$0.71	\$0.71	\$0.71
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUN	Aurcana Svr	32,000	\$2,555	4	\$0.08	\$0.08	\$0.08	\$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	14,500	\$1,858	3	\$0.14	\$0.14	\$0.14	\$0.13
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	25,000	\$34,846	16	\$1.44	\$1.44	\$1.44	\$1.37
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	9,500	\$5,440	2	\$0.58	\$0.58	\$0.58	\$0.57
AXL	Arrow Expl C	300	\$84	1	\$0.00	\$0.27	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$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	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
B	BCM Res Corp	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	3,000	\$1,920	2	\$0.64	\$0.64	\$0.64	\$0.64
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	27,500	\$4,225	3	\$0.15	\$0.15	\$0.16	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BCM	Bear Crk Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BCU	Bell Copper	52,300	\$16,798	7	\$0.32	\$0.32	\$0.33	\$0.32
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	\$0.13	\$0.00	\$0.00
BEW	BeWhere Hldg	14,500	\$3,770	3	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BGS	Baroyeca Gld	4,000	\$1,080	2	\$0.27	\$0.27	\$0.27	\$0.27
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Bald Eagle G	571	\$63	2	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
BITK	Blockchaink2	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BLOK	GlobalBlock	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
BMET	BeMtIs Corp.	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
BMEX	BMEX Gld Inc	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNCH	Benchmark Mt	32,500	\$25,210	39	\$0.77	\$0.77	\$0.79	\$0.76
BNXA	Banxa Hldgs	7,808	\$13,533	11	\$1.87	\$1.87	\$1.87	\$1.66
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.10	\$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	9,450	\$2,417	5	\$0.26	\$0.26	\$0.26	\$0.25
BRC	Blackrock Sv	32,500	\$21,910	13	\$0.66	\$0.66	\$0.69	\$0.66
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	66,000	\$1,320	3	\$0.02	\$0.02	\$0.02	\$0.02
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	52,500	\$32,565	7	\$0.61	\$0.61	\$0.67	\$0.60
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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
BSK	Blue Sky Ura	12,500	\$2,220	4	\$0.18	\$0.18	\$0.19	\$0.18
BSR	Bluestone Re	800	\$1,264	2	\$1.61	\$1.61	\$1.61	\$1.57
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	14,500	\$1,490	3	\$0.10	\$0.10	\$0.11	\$0.10
BTI	Bioasis Tech	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BTT	Bitterroot R	53,000	\$3,115	4	\$0.06	\$0.06	\$0.06	\$0.06
BTU	BTU MtIs Cor	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	25,000	\$3,375	3	\$0.14	\$0.14	\$0.14	\$0.14
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	30,000	\$18,825	4	\$0.61	\$0.61	\$0.65	\$0.61
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	64,500	\$32,645	9	\$0.51	\$0.51	\$0.51	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BZ	Benz Mng Co	51,000	\$30,885	8	\$0.59	\$0.59	\$0.61	\$0.59
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	21,700	\$36,021	19	\$1.67	\$1.67	\$1.68	\$1.64
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	31,500	\$5,243	8	\$0.16	\$0.16	\$0.21	\$0.15
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	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	Cathedral Bit	56,550	\$17,641	6	\$0.30	\$0.30	\$0.32	\$0.30
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBR	Cabral Gld I	42,500	\$12,413	5	\$0.29	\$0.29	\$0.30	\$0.29
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	21,000	\$1,150	3	\$0.06	\$0.06	\$0.06	\$0.05
CCCM	C3 Mtls Inc.	51,000	\$2,955	3	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	51,500	\$8,270	8	\$0.17	\$0.17	\$0.17	\$0.16
CD	Cantex Mn De	69,200	\$19,760	8	\$0.31	\$0.31	\$0.32	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	5,000	\$675	2	\$0.14	\$0.14	\$0.14	\$0.14
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	7,400	\$11,959	4	\$1.64	\$1.64	\$1.65	\$1.60
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	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
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
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cusps 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	200	\$524	1	\$2.62	\$2.62	\$2.62	\$2.62
CLAS	Claritas Pha	94,000	\$4,635	9	\$0.06	\$0.06	\$0.06	\$0.05
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	4,941	\$923	4	\$0.19	\$0.19	\$0.19	\$0.19
CMC	Cielo Waste	243,500	\$45,623	34	\$0.19	\$0.19	\$0.20	\$0.19
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	33,800	\$68,737	11	\$2.03	\$2.03	\$2.05	\$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	\$2.63	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	6,500	\$488	2	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
CPS	Cdn Premium	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CRE	Critical E L	18,500	\$26,079	7	\$1.39	\$1.39	\$1.43	\$1.38
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	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	14,500	\$5,348	12	\$0.37	\$0.37	\$0.38	\$0.36
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	53,000	\$2,790	7	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	47,800	\$99,154	50	\$2.13	\$2.13	\$2.16	\$2.00
CUSN	Cornish Mtls	122,000	\$56,595	14	\$0.47	\$0.47	\$0.48	\$0.45
CUU	Copper Fox M	7,500	\$1,773	2	\$0.26	\$0.26	\$0.26	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	42,500	\$17,705	11	\$0.42	\$0.42	\$0.42	\$0.41
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CVX	Cematrix Cor	105,000	\$24,950	12	\$0.23	\$0.23	\$0.25	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	51,000	\$15,585	4	\$0.31	\$0.31	\$0.31	\$0.29
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	14,000	\$2,740	2	\$0.19	\$0.19	\$0.20	\$0.19
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CYP	Cypress Dev	36,231	\$46,802	24	\$1.28	\$1.28	\$1.32	\$1.27



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	46,700	\$28,378	17	\$0.59	\$0.59	\$0.64	\$0.58
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	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
DCMC	Dore Copper	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
DCOP	District Cop	0	\$0	0	\$0.00	\$0.13	\$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	\$4.46	\$0.00	\$0.00
DEAL	Playgon Game	49,000	\$3,440	4	\$0.08	\$0.08	\$0.08	\$0.07
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	36,375	\$13,725	8	\$0.39	\$0.39	\$0.39	\$0.37
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DGHI	Digihost Tec	4,100	\$9,936	6	\$2.46	\$2.46	\$2.57	\$2.38
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	42,650	\$26,466	9	\$0.60	\$0.60	\$0.64	\$0.60
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DLTA	Delta Res Lt	7,000	\$560	2	\$0.08	\$0.08	\$0.08	\$0.08
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	180,500	\$25,350	17	\$0.14	\$0.14	\$0.15	\$0.14
DME	Desert Mount	3,100	\$9,467	4	\$3.00	\$3.00	\$3.09	\$3.00
DMGI	DMG Blockcha	70,000	\$28,490	17	\$0.40	\$0.40	\$0.43	\$0.40
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	15,500	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
DMX	District Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	222,300	\$109,582	73	\$0.50	\$0.50	\$0.52	\$0.48
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	71,657	\$96,062	50	\$1.32	\$1.32	\$1.39	\$1.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	31,500	\$22,310	8	\$0.73	\$0.73	\$0.73	\$0.70
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$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	6,000	\$270	4	\$0.05	\$0.05	\$0.05	\$0.05
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ECOM	Emerge Comme	59,500	\$17,553	5	\$0.30	\$0.30	\$0.30	\$0.30
ECR	Cartier Res	13,000	\$1,788	2	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDDY	Edison Lithi	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.00	\$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	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	226,500	\$70,483	30	\$0.33	\$0.33	\$0.34	\$0.29
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	5,300	\$26,467	6	\$4.99	\$4.99	\$5.00	\$4.99
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	10,150	\$34,730	8	\$3.41	\$3.41	\$3.51	\$3.41
ELVT	Elevation Gl	27,482	\$6,196	7	\$0.22	\$0.22	\$0.23	\$0.22
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	100,500	\$164,181	89	\$1.70	\$1.70	\$1.70	\$1.57
EMPR	Empress Rylt	7,500	\$1,688	1	\$0.23	\$0.23	\$0.23	\$0.23
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	800	\$1,963	2	\$2.45	\$2.45	\$2.46	\$2.45
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$3,380	3	\$0.23	\$0.23	\$0.23	\$0.23
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
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,500	\$790	2	\$0.53	\$0.53	\$0.53	\$0.52
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
EQTY	Equity Mtls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
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	15,400	\$32,101	8	\$2.05	\$2.05	\$2.18	\$2.05
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	\$0.10	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	6,700	\$13,827	5	\$2.11	\$2.11	\$2.11	\$2.06
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	61,550	\$76,152	36	\$1.25	\$1.25	\$1.30	\$1.19
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	12,500	\$1,313	1	\$0.11	\$0.11	\$0.11	\$0.11
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
EWK	Earthworks	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
EWS	Environmenta	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$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	12,000	\$5,403	5	\$0.47	\$0.47	\$0.47	\$0.44
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.98	\$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	25,000	\$2,190	3	\$0.08	\$0.08	\$0.09	\$0.08
FD	Facedrive In	27,000	\$17,960	8	\$0.65	\$0.65	\$0.69	\$0.65
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	18,500	\$2,933	2	\$0.16	\$0.16	\$0.16	\$0.16
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	117,562	\$126,674	41	\$1.06	\$1.06	\$1.13	\$1.01
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	39,900	\$130,260	117	\$3.30	\$3.30	\$3.33	\$3.21
FLT	Drone Delive	18,000	\$9,435	9	\$0.52	\$0.52	\$0.53	\$0.51
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
FLWR	The Flowr Co	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
FLY	FLYHT Aerosp	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
FLYN	Flying Nicke	6,000	\$2,130	1	\$0.36	\$0.36	\$0.36	\$0.36
FMAN	Freeman Gld	10,000	\$4,750	2	\$0.48	\$0.48	\$0.48	\$0.48
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	24,000	\$3,340	3	\$0.14	\$0.14	\$0.14	\$0.14
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	111,000	\$4,750	12	\$0.04	\$0.04	\$0.05	\$0.04
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	7,000	\$1,090	3	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	232,500	\$106,645	82	\$0.43	\$0.43	\$0.49	\$0.43
FOM	Foran Mng Co	32,900	\$80,551	93	\$2.50	\$2.50	\$2.50	\$2.41
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FOXG	Ryl Fox Gld	60,000	\$3,950	4	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$8,955	5	\$0.60	\$0.60	\$0.62	\$0.57
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	Fission 3.0	74,831	\$8,404	11	\$0.12	\$0.12	\$0.12	\$0.11
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	14,500	\$8,265	2	\$0.57	\$0.57	\$0.57	\$0.57
FYL	Finlay Mnris	427	\$41	1	\$0.00	\$0.10	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	6,590	\$3,365	2	\$0.51	\$0.51	\$0.51	\$0.51
GAME	Engine Gamin	2,800	\$3,388	1	\$1.21	\$1.21	\$1.21	\$1.21
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	34,300	\$40,466	117	\$1.15	\$1.15	\$1.20	\$1.13
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	2,400	\$11,886	5	\$4.97	\$4.97	\$4.99	\$4.93
GBU	Gabriel Res	8,000	\$1,800	2	\$0.23	\$0.23	\$0.23	\$0.23
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GDM	Gldstar Mnrl	832	\$37	1	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	66,000	\$28,173	32	\$0.44	\$0.44	\$0.45	\$0.42
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEM	Green Batter	178	\$16	1	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	85,000	\$1,900	4	\$0.03	\$0.03	\$0.03	\$0.02
GFG	GFG Res Inc.	35,000	\$5,075	2	\$0.15	\$0.15	\$0.15	\$0.15
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	34,000	\$4,405	4	\$0.13	\$0.13	\$0.14	\$0.12
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGI	Garibaldi Re	5,500	\$2,310	2	\$0.42	\$0.42	\$0.42	\$0.42
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGM	Granada Gld	38,000	\$1,605	2	\$0.05	\$0.05	\$0.05	\$0.04
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	40,000	\$800	1	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	37,546	\$23,111	19	\$0.62	\$0.62	\$0.63	\$0.59
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$3,825	2	\$0.26	\$0.26	\$0.26	\$0.26
GMG	Graphene Mfg	24,400	\$85,922	19	\$3.43	\$3.43	\$3.59	\$3.39
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	\$0.70	\$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	\$0.10	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	108,150	\$22,946	12	\$0.21	\$0.21	\$0.22	\$0.21
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	8,523	\$9,045	5	\$1.07	\$1.07	\$1.08	\$1.05
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GPH	Graphite O	300	\$406	3	\$1.34	\$1.34	\$1.39	\$1.33
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	10,400	\$59,685	17	\$5.55	\$5.55	\$6.00	\$5.55
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	17,000	\$2,788	4	\$0.17	\$0.17	\$0.17	\$0.16
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRAT	Gratomic Inc	81,510	\$35,772	27	\$0.44	\$0.44	\$0.48	\$0.43
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	18,000	\$3,150	2	\$0.18	\$0.18	\$0.18	\$0.18
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRSL	GR Svr Mng L	8,000	\$1,560	1	\$0.20	\$0.20	\$0.20	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.96	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GSP	Gensource Po	67,500	\$19,488	7	\$0.28	\$0.28	\$0.30	\$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	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	23,325	\$8,568	6	\$0.37	\$0.37	\$0.37	\$0.36
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	31,000	\$19,105	6	\$0.62	\$0.62	\$0.63	\$0.60
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	16,500	\$6,700	3	\$0.40	\$0.40	\$0.42	\$0.40
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
GXU	Goviex Urani	96,000	\$29,405	34	\$0.30	\$0.30	\$0.32	\$0.30
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.22	\$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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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	30,000	\$6,225	2	\$0.21	\$0.21	\$0.21	\$0.21
HANK	Hank Payment	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HAR	Harfang Expl	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$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
HELI	1st Helium I	115,714	\$72,220	26	\$0.59	\$0.59	\$0.67	\$0.59
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
HIGH	HighGld Mng	9,000	\$6,990	2	\$0.77	\$0.77	\$0.80	\$0.77
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI	High Tide In	800	\$2,830	7	\$3.51	\$3.51	\$3.61	\$3.51
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
HIVE	Hive Blockch	35,999	\$201,188	35	\$5.53	\$5.53	\$5.77	\$5.48
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	48,400	\$82,485	24	\$1.66	\$1.66	\$1.72	\$1.65
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	155,000	\$69,755	25	\$0.44	\$0.44	\$0.49	\$0.44
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	\$0.23	\$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	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	45,892	\$1,382	5	\$0.03	\$0.03	\$0.04	\$0.03
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	62,000	\$3,310	6	\$0.05	\$0.05	\$0.06	\$0.05
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	29,753	\$84,083	28	\$2.83	\$2.83	\$2.88	\$2.80
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	42,000	\$7,525	5	\$0.18	\$0.18	\$0.19	\$0.18
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	6,500	\$708	5	\$0.11	\$0.11	\$0.12	\$0.11
ILI	Imagine Lith	115,000	\$9,400	6	\$0.08	\$0.08	\$0.09	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.05	\$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	\$0.29	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.25	\$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	\$0.19	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	2,800	\$19,643	4	\$7.04	\$7.04	\$7.04	\$6.95
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	68,000	\$6,495	8	\$0.09	\$0.09	\$0.10	\$0.09
IPT	IMPACT Svr	6,600	\$2,204	3	\$0.33	\$0.33	\$0.34	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	17,550	\$60,932	23	\$3.34	\$3.34	\$3.70	\$3.32
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$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	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JE.H	Just Egy Grp	5,219	\$1,148	3	\$0.22	\$0.22	\$0.22	\$0.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
JG	Japan Gld Co	5,500	\$1,485	2	\$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	15,500	\$7,028	3	\$0.44	\$0.44	\$0.47	\$0.44
JNH	Jack Nathan	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.06	\$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	3,500	\$2,555	2	\$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	\$0.04	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
JUMP	LevelJump He	16,500	\$2,468	2	\$0.15	\$0.15	\$0.15	\$0.15
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	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	98,000	\$6,560	3	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDA	KDA Grp Inc.	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
KDK	Kodiak Cop	12,700	\$16,402	6	\$1.26	\$1.26	\$1.34	\$1.26
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	4,000	\$240	2	\$0.07	\$0.07	\$0.07	\$0.06
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	108,500	\$18,710	13	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.54	\$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	\$0.71	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	100,000	\$2,500	3	\$0.03	\$0.03	\$0.03	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KO	Kiara Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	61,500	\$8,123	6	\$0.14	\$0.14	\$0.14	\$0.13
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUAI.P	Kua Invtls In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	8,500	\$6,980	2	\$0.78	\$0.78	\$0.83	\$0.78
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	16,000	\$5,628	5	\$0.35	\$0.35	\$0.36	\$0.34
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	1,300	\$20,496	3	\$15.85	\$15.85	\$15.86	\$15.69
LAB	Labrador Gld	28,000	\$14,058	10	\$0.50	\$0.50	\$0.51	\$0.50
LBC	Libero Coppe	102,000	\$41,673	28	\$0.42	\$0.42	\$0.42	\$0.40
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$1,160	1	\$1.16	\$1.16	\$1.16	\$1.16
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LEO	Lion Copper	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
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	9,500	\$2,565	1	\$0.27	\$0.27	\$0.27	\$0.27
LFST	Lifeist Well	64,000	\$4,035	9	\$0.06	\$0.06	\$0.07	\$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	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	35,700	\$98,032	56	\$2.74	\$2.74	\$2.85	\$2.69
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	13,900	\$14,528	4	\$1.04	\$1.04	\$1.06	\$1.03
LIS	Lithium Sth	2,500	\$1,600	3	\$0.60	\$0.60	\$0.65	\$0.60
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LITH	Lithium Chil	67,500	\$47,250	10	\$0.70	\$0.70	\$0.71	\$0.69
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
LM	Lingo Media	6,000	\$460	2	\$0.08	\$0.08	\$0.09	\$0.08
LME	Laurion Mnrl	24,100	\$23,311	11	\$0.97	\$0.97	\$0.97	\$0.96
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.39	\$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	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	43,500	\$33,105	23	\$0.75	\$0.75	\$0.77	\$0.75
LOVE	Cannara Biot	10,500	\$1,260	2	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	25,900	\$4,187	4	\$0.17	\$0.17	\$0.17	\$0.16
LR	LuMnx Res Co	50,000	\$18,125	4	\$0.37	\$0.37	\$0.37	\$0.35
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$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	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	38,300	\$48,313	83	\$1.24	\$1.24	\$1.30	\$1.23
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.14	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LVX	Leviathan Gl	3,000	\$210	1	\$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	23,672	\$52,249	9	\$2.21	\$2.21	\$2.21	\$2.20
LXG	Lexagene Hld	22,000	\$4,400	2	\$0.20	\$0.20	\$0.20	\$0.20
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	22,241	\$12,937	5	\$0.58	\$0.58	\$0.59	\$0.58
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	3,000	\$540	1	\$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	\$0.13	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAU	Montage Gld	4,500	\$3,195	2	\$0.71	\$0.71	\$0.71	\$0.71
MAX	MAX Res Corp	58,500	\$38,120	9	\$0.63	\$0.63	\$0.67	\$0.63
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	500	\$1,942	3	\$4.66	\$4.66	\$4.66	\$3.69
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	\$3,080	1	\$0.44	\$0.44	\$0.44	\$0.44
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	3,000	\$300	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
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	60,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	16,049	\$3,819	9	\$0.25	\$0.25	\$0.25	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MGM	Maple Gld Mn	93,500	\$18,038	11	\$0.20	\$0.20	\$0.20	\$0.19
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	25,500	\$8,555	6	\$0.39	\$0.39	\$0.39	\$0.33
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	31,000	\$3,333	4	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIT	The Mint Cor	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	18,000	\$5,900	4	\$0.32	\$0.32	\$0.33	\$0.32
MMM	Minco Cap Co	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MMV	Mnrl Mountai	22,000	\$1,640	3	\$0.07	\$0.07	\$0.08	\$0.07
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	17,533	\$5,846	8	\$0.33	\$0.33	\$0.35	\$0.32
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	\$0.33	\$0.00	\$0.00
MNT0	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	45,000	\$5,175	3	\$0.12	\$0.12	\$0.12	\$0.12
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	7,000	\$2,100	12	\$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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	155,500	\$27,273	22	\$0.19	\$0.19	\$0.19	\$0.15
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$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	\$0.80	\$0.00	\$0.00
MSP	Minaean SP C	5,000	\$420	3	\$0.08	\$0.08	\$0.09	\$0.08
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	10,588	\$529	2	\$0.05	\$0.05	\$0.05	\$0.05
MTA	Mtla Rylty	1,600	\$11,161	6	\$6.83	\$6.83	\$7.16	\$6.78
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	327,000	\$13,875	16	\$0.05	\$0.05	\$0.05	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	25,000	\$775	2	\$0.03	\$0.03	\$0.04	\$0.03
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
MWX	Mnworx Techs	181,000	\$13,130	8	\$0.07	\$0.07	\$0.08	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MYLK	The Planting	21,600	\$14,111	6	\$0.64	\$0.64	\$0.68	\$0.64
MZN	Mtlum Res I	4,000	\$230	2	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	6,000	\$455	2	\$0.08	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NBLC	Nobel Res Co	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
NBM	NEO Battery	39,500	\$11,895	9	\$0.30	\$0.30	\$0.31	\$0.30
NBR	Nubian Res	5,000	\$475	2	\$0.10	\$0.10	\$0.10	\$0.10
NBVA	Nubeva Techs	28,500	\$25,895	10	\$0.85	\$0.85	\$0.95	\$0.85
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	30,000	\$11,550	2	\$0.39	\$0.39	\$0.39	\$0.39
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	36,000	\$10,293	6	\$0.29	\$0.29	\$0.30	\$0.27
NDA	Neptune Digi	16,000	\$4,485	2	\$0.28	\$0.28	\$0.29	\$0.28
NDVA	Indiva Ltd	20,005	\$4,421	5	\$0.22	\$0.22	\$0.23	\$0.22
NED	New Destiny	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
NEV	Nevada Sunri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NEXE	Nexe Innovat	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	31,300	\$222,974	66	\$7.09	\$7.09	\$7.24	\$7.04
NGC	Nthern Graph	3,500	\$2,280	3	\$0.66	\$0.66	\$0.66	\$0.64
NGE	Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnris L	120,200	\$336,931	63	\$2.82	\$2.82	\$2.92	\$2.68
NGMD	Nugen Medica	3,500	\$525	5	\$0.15	\$0.15	\$0.15	\$0.15
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	25,000	\$4,000	5	\$0.16	\$0.16	\$0.16	\$0.16
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	15,004	\$1,455	4	\$0.09	\$0.09	\$0.10	\$0.09
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	19	\$8	1	\$0.00	\$0.43	\$0.00	\$0.00
NKL	Nickel 28 Ca	54,700	\$75,551	51	\$1.37	\$1.37	\$1.46	\$1.31
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	67,500	\$28,483	14	\$0.42	\$0.42	\$0.45	\$0.41
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
NOCR	Norden Crown	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
NORA	Norra Mtls C	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NOU	Nouveau Mond	4,475	\$31,518	15	\$6.95	\$6.95	\$7.21	\$6.93
NOVR	Nova Rylty C	6,900	\$14,353	8	\$2.04	\$2.04	\$2.12	\$2.04
NOW	NowVertical	24,500	\$17,015	5	\$0.70	\$0.70	\$0.74	\$0.67
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	9,000	\$8,210	2	\$0.93	\$0.93	\$0.93	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	7,500	\$5,425	2	\$0.72	\$0.72	\$0.73	\$0.72
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	40,000	\$10,125	3	\$0.26	\$0.26	\$0.26	\$0.25
NSCI	Nanalysis Sc	22,800	\$26,774	16	\$1.19	\$1.19	\$1.21	\$1.16
NSE	New Stratus	42,500	\$47,110	14	\$1.11	\$1.11	\$1.18	\$1.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	61,000	\$3,050	4	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWST	NthW Copper	17,500	\$9,140	5	\$0.53	\$0.53	\$0.53	\$0.50
NWX	Newport Expl	55,500	\$24,625	8	\$0.45	\$0.45	\$0.46	\$0.44
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	68,500	\$12,588	8	\$0.18	\$0.18	\$0.19	\$0.18
NXS	Nexus Gld Co	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ODV	Osisko Dev C	4,133	\$36,709	10	\$9.06	\$9.06	\$9.21	\$8.61
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
OECH	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	70,000	\$700	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OGN	Orogen Rylti	8,500	\$3,405	2	\$0.40	\$0.40	\$0.41	\$0.40
OGO	Organto Food	195	\$30	1	\$0.00	\$0.14	\$0.00	\$0.00
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	26,500	\$12,185	4	\$0.46	\$0.46	\$0.47	\$0.44
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
ORCA	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORCB	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSI	Osino Res Co	34,100	\$37,551	8	\$1.10	\$1.10	\$1.11	\$1.09
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	19,000	\$5,605	4	\$0.30	\$0.30	\$0.30	\$0.30
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	9,000	\$2,655	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	25,900	\$36,222	14	\$1.44	\$1.44	\$1.47	\$1.37
OZ	Outback Gldf	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	10,500	\$3,570	1	\$0.34	\$0.34	\$0.34	\$0.34
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
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	26,500	\$6,118	3	\$0.24	\$0.24	\$0.24	\$0.23
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	22,000	\$10,198	8	\$0.47	\$0.47	\$0.47	\$0.46
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	19,000	\$2,870	3	\$0.15	\$0.15	\$0.16	\$0.15
PESO	Pesorama Inc	17,500	\$5,523	3	\$0.32	\$0.32	\$0.34	\$0.32
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	3,500	\$1,330	1	\$0.38	\$0.38	\$0.38	\$0.38
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
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	50,070	\$14,490	9	\$0.30	\$0.30	\$0.30	\$0.29
PGLD	P2 Gold Inc.	9,500	\$4,205	2	\$0.44	\$0.44	\$0.45	\$0.44
PGM	Pure Gld Mng	32,000	\$6,240	7	\$0.20	\$0.20	\$0.20	\$0.20
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PGZ	Pan Global R	57,000	\$33,790	10	\$0.58	\$0.58	\$0.66	\$0.55
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	12,000	\$23,850	5	\$1.94	\$1.94	\$2.03	\$1.94
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$5,550	1	\$1.11	\$1.11	\$1.11	\$1.11
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	118,000	\$24,973	14	\$0.21	\$0.21	\$0.22	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMKR	Playmaker Ca	12,500	\$5,450	3	\$0.44	\$0.44	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	77,500	\$26,135	11	\$0.34	\$0.34	\$0.37	\$0.33
PNN	Pennine Pete	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
POND	Pond Techs H	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
POR	Portofino Re	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PQE	Petroteq Egy	42,000	\$14,940	6	\$0.37	\$0.37	\$0.37	\$0.33
PRB	Probe Mtls I	700	\$1,246	1	\$1.78	\$1.78	\$1.78	\$1.78
PRG	Precipitate	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$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	39,870	\$90,298	58	\$2.14	\$2.14	\$2.45	\$2.14
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$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	\$10.01	\$0.00	\$0.00
PTK	POET Techs I	1,800	\$12,759	3	\$7.17	\$7.17	\$7.17	\$7.07
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	28,000	\$2,240	5	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	70,500	\$20,140	8	\$0.30	\$0.30	\$0.30	\$0.29
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
PWM	Power Mtls C	117,000	\$24,168	13	\$0.22	\$0.22	\$0.22	\$0.20
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QEX	Questex Gld	5,500	\$5,280	2	\$0.96	\$0.96	\$0.96	\$0.96
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	46,700	\$286,921	44	\$6.02	\$6.02	\$6.27	\$6.02
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QNC	Quantum Emot	80,500	\$24,620	10	\$0.30	\$0.30	\$0.32	\$0.30
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	20,500	\$26,330	8	\$1.29	\$1.29	\$1.32	\$1.24
QUIS	Quisitive Te	78,090	\$60,270	24	\$0.77	\$0.77	\$0.80	\$0.75
QYOU	Qyou Media I	29,500	\$4,740	4	\$0.16	\$0.16	\$0.17	\$0.16
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	4,700	\$23,154	12	\$4.81	\$4.81	\$4.97	\$4.81
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	\$0.31	\$0.00	\$0.00
RDS	Radisson	16,000	\$1,940	2	\$0.12	\$0.12	\$0.13	\$0.12
RDU	Radius Gold	5,100	\$1,454	2	\$0.29	\$0.29	\$0.29	\$0.29
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	2,900	\$5,406	3	\$1.86	\$1.86	\$1.89	\$1.86
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	15,100	\$77,962	27	\$5.12	\$5.12	\$5.29	\$5.06
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	900	\$976	2	\$1.08	\$1.08	\$1.09	\$1.08
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	\$1.08	\$0.00	\$0.00
REVO	RevoluGrp Cd	34,000	\$7,840	4	\$0.24	\$0.24	\$0.24	\$0.23
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGD	Reunion Gld	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
RGG	React Gaming	26,500	\$3,743	2	\$0.15	\$0.15	\$0.15	\$0.14
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	35,080	\$13,075	10	\$0.37	\$0.37	\$0.40	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	76,000	\$42,655	25	\$0.55	\$0.55	\$0.58	\$0.54
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	7,229	\$4,056	9	\$0.55	\$0.55	\$0.57	\$0.55
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	66,000	\$4,495	5	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	196,000	\$52,488	19	\$0.27	\$0.27	\$0.27	\$0.26
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	9,500	\$8,505	2	\$0.89	\$0.89	\$0.90	\$0.89
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$2,200	2	\$0.22	\$0.22	\$0.22	\$0.22
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	23,500	\$7,638	4	\$0.33	\$0.33	\$0.33	\$0.33
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	5,500	\$1,760	1	\$0.32	\$0.32	\$0.32	\$0.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRI	Riverside Re	5,400	\$810	2	\$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	109,451	\$41,984	26	\$0.40	\$0.40	\$0.40	\$0.37
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$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	\$0.14	\$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	6,300	\$33,395	5	\$5.30	\$5.30	\$5.31	\$5.29
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	51,300	\$150,995	29	\$2.81	\$2.81	\$3.10	\$2.81
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAG	Sterling Mtl	53,607	\$17,801	17	\$0.34	\$0.34	\$0.34	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	41,600	\$90,248	29	\$2.16	\$2.16	\$2.34	\$2.05
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	1,000	\$30	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	600	\$1,200	1	\$2.00	\$2.00	\$2.00	\$2.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
SCOT	Scottie Res	6,500	\$1,268	2	\$0.20	\$0.20	\$0.20	\$0.20
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	79,409	\$30,362	17	\$0.39	\$0.39	\$0.39	\$0.38
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	30,500	\$14,333	4	\$0.47	\$0.47	\$0.47	\$0.47
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	76,500	\$10,223	7	\$0.15	\$0.15	\$0.15	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	67,500	\$57,540	14	\$0.85	\$0.85	\$0.88	\$0.83
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SGML	Sigma Corp.	29,000	\$623,187	81	\$21.36	\$21.36	\$24.51	\$20.30
SGN	Scorpio Gld	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGU	Signature Re	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	7,500	\$2,433	3	\$0.33	\$0.33	\$0.33	\$0.32
SIE	Sienna Res	2,000	\$140	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	1,600	\$1,660	4	\$1.05	\$1.05	\$1.05	\$1.03
SLI	Standard Lit	67,250	\$508,476	120	\$7.35	\$7.35	\$7.81	\$7.33
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	17,000	\$3,060	2	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.10	\$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	2,500	\$353	5	\$0.15	\$0.15	\$0.15	\$0.14
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	21,400	\$67,810	28	\$3.17	\$3.17	\$3.19	\$3.12
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	25,700	\$2,025	4	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	20,083	\$21,630	14	\$1.08	\$1.08	\$1.09	\$1.06
SPA	Spanish Moun	41,000	\$7,175	7	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	12,000	\$1,920	2	\$0.16	\$0.16	\$0.16	\$0.16
SPOT	GldSpot Disc	6,005	\$2,998	3	\$0.49	\$0.49	\$0.50	\$0.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRX	Sparx Tech I	9,000	\$890	2	\$0.11	\$0.11	\$0.11	\$0.09
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.16	\$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	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRES	Sun Resident	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
SRG	SRG Mng Inc.	1,500	\$1,175	2	\$0.79	\$0.79	\$0.79	\$0.78
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	28,500	\$6,975	2	\$0.24	\$0.24	\$0.25	\$0.24
SSVR	Summa Svr Co	17,500	\$14,975	7	\$0.84	\$0.84	\$0.92	\$0.83
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
STG	Stone Gld In	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
STH	StelMn Cda L	57,000	\$9,155	7	\$0.17	\$0.17	\$0.17	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	56,000	\$6,550	6	\$0.12	\$0.12	\$0.13	\$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	40,500	\$24,675	10	\$0.62	\$0.62	\$0.62	\$0.60
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	21,000	\$2,883	5	\$0.14	\$0.14	\$0.14	\$0.14
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
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	61,348	\$13,453	7	\$0.22	\$0.22	\$0.23	\$0.22
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVA	Sernova Corp	11,300	\$16,728	32	\$1.48	\$1.48	\$1.51	\$1.47
SVE	Svr One Res	77,437	\$22,284	13	\$0.29	\$0.29	\$0.30	\$0.28
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	2,500	\$495	2	\$0.21	\$0.21	\$0.21	\$0.20
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	23,347	\$10,710	9	\$0.45	\$0.45	\$0.47	\$0.45
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	281,885	\$226,223	68	\$0.81	\$0.81	\$0.83	\$0.78
TAO	TAG Oil Ltd.	10,500	\$3,258	3	\$0.33	\$0.33	\$0.33	\$0.30
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TBRD	Thunderbird	18,200	\$61,938	11	\$3.37	\$3.37	\$3.50	\$3.32
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
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	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.30	\$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	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	23,000	\$3,445	6	\$0.15	\$0.15	\$0.15	\$0.15
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$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	19,500	\$3,608	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.50	\$0.00	\$0.00
TLT	Theralase	82,500	\$33,150	14	\$0.37	\$0.37	\$0.42	\$0.37
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	22,000	\$17,400	8	\$0.76	\$0.76	\$0.84	\$0.76
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,351	\$293,373	27	\$67.31	\$67.31	\$68.52	\$66.65
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	\$0.19	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	2,000	\$1,320	1	\$0.66	\$0.66	\$0.66	\$0.66
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.20	\$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	\$0.11	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSG	TriStar Gld	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSLV	Tier One Svr	11,500	\$5,073	5	\$0.43	\$0.43	\$0.45	\$0.43
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	5,900	\$9,546	6	\$1.62	\$1.62	\$1.62	\$1.61
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$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	\$8,213	4	\$0.33	\$0.33	\$0.33	\$0.32
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	26,000	\$20,800	3	\$0.80	\$0.80	\$0.80	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	73,000	\$5,980	5	\$0.08	\$0.08	\$0.09	\$0.08
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	19,000	\$4,485	2	\$0.24	\$0.24	\$0.24	\$0.24
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	9,600	\$38,031	10	\$3.93	\$3.93	\$4.01	\$3.92
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	USHA Res Ltd	6,000	\$1,800	1	\$0.30	\$0.30	\$0.30	\$0.30
USS	Uniserve Com	25,000	\$3,900	2	\$0.15	\$0.15	\$0.17	\$0.15
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.20	\$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	5,000	\$475	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$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	\$0.86	\$0.00	\$0.00
VENZ	Venzee Techs	86,000	\$2,300	7	\$0.03	\$0.03	\$0.03	\$0.03
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	123,000	\$38,678	18	\$0.32	\$0.32	\$0.34	\$0.30
VG	Volcanic Gld	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	4,500	\$698	2	\$0.16	\$0.16	\$0.16	\$0.16
VIPR	Svr Viper Mn	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VIS	Visionstate	80,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIV	Avivagen Inc	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	31,500	\$3,465	3	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VM	Voyageur Pha	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	400	\$816	1	\$2.04	\$2.04	\$2.04	\$2.04
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VOL	Volatus Aero	34,500	\$14,810	5	\$0.43	\$0.43	\$0.44	\$0.39
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOTI	Voti Detecti	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	81,000	\$22,678	8	\$0.28	\$0.28	\$0.29	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VRS.H	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
VTT	Vendetta Mng	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	90,500	\$28,518	12	\$0.31	\$0.31	\$0.34	\$0.31
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	215,016	\$191,730	134	\$0.92	\$0.92	\$0.96	\$0.86
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,500	\$21,983	8	\$1.79	\$1.79	\$1.79	\$1.72
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	\$0.11	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	43,000	\$11,840	7	\$0.27	\$0.27	\$0.29	\$0.26
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCE	Wescan Egy C	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	2,280	\$11,252	3	\$4.90	\$4.90	\$5.09	\$4.90
WEB	Wbridge Egy	18,500	\$4,660	3	\$0.26	\$0.26	\$0.26	\$0.25
WED	The Waim	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	16,500	\$9,260	5	\$0.58	\$0.58	\$0.58	\$0.53
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	29,000	\$15,660	6	\$0.54	\$0.54	\$0.54	\$0.54
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$3,713	3	\$0.50	\$0.50	\$0.50	\$0.50
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLCO	The Well Tol	50,000	\$1,750	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	19,229	\$5,708	5	\$0.30	\$0.30	\$0.30	\$0.30
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	21,000	\$5,360	5	\$0.26	\$0.26	\$0.26	\$0.26
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	20,000	\$1,300	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$1.10	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	39,500	\$9,788	6	\$0.25	\$0.25	\$0.25	\$0.25
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	15,500	\$1,785	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.06	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XTT	X-Terra	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$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	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
YFI	Edgewater Wi	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	28,000	\$5,445	5	\$0.20	\$0.20	\$0.20	\$0.19
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	30,000	\$1,725	2	\$0.05	\$0.05	\$0.07	\$0.05
YORK	York Harbour	11,500	\$11,695	5	\$1.03	\$1.03	\$1.03	\$1.01
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	15,600	\$44,464	25	\$2.81	\$2.81	\$2.98	\$2.76
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	26,000	\$2,470	3	\$0.10	\$0.10	\$0.10	\$0.10
ZNX	Zincx Res Co	35,500	\$4,363	3	\$0.12	\$0.12	\$0.13	\$0.12
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ZON	Zonte Mtls I	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$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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