



June 03, 2022

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,421,893	\$790,679,907	90,876	1,908	17,405,118	32,836,660	4,180,115	498	1,257	153

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
39 / 91	8,150,267,870	\$128,416,171,580	14,852,745

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,921,350	\$8,703,177	963	\$3.06	\$3.11	\$2.85
BTE	Baytex Energy Corp.	1,307,853	\$9,717,546	921	\$7.65	\$7.68	\$7.07
HOD	BetaPro CrdOilInvrBr	1,059,170	\$2,026,778	184	\$1.86	\$1.98	\$1.86
HND	BetaProNatGas Lev Br	960,600	\$2,259,535	205	\$2.34	\$2.42	\$2.32
GXE	Gear Energy Ltd.	870,200	\$1,378,898	381	\$1.59	\$1.64	\$1.54
TVE	Tamarack Vall Engy J	851,821	\$4,750,767	737	\$5.61	\$5.73	\$5.33
CPG	Crescent Point Corp.	610,831	\$7,317,291	848	\$12.09	\$12.14	\$11.74
WRG	Western Energy Serv	568,000	\$27,405	44	\$0.06	\$0.06	\$0.04
ERF	Enerplus Corporation	415,425	\$8,285,998	755	\$20.19	\$20.35	\$19.44
XIU	iShares S&P/TSX60 Un	390,271	\$12,392,390	818	\$31.69	\$31.86	\$31.62
CVE	Cenovus Energy Inc.	386,651	\$11,635,731	1,204	\$30.23	\$30.30	\$29.88
HQU	BetaProNASDAQ100 2xBI	347,510	\$4,028,354	346	\$11.49	\$11.82	\$11.40
ACB	Aurora Cannabis J	344,760	\$679,243	395	\$2.00	\$2.05	\$1.89
HQD	BetaProNSDQ100 -2xBr	297,530	\$2,350,455	218	\$7.95	\$8.01	\$7.76
ARX	ARC Resources Ltd.	287,463	\$5,700,409	1,172	\$19.90	\$20.00	\$19.47
SU	Suncor Energy Inc.	286,046	\$14,678,701	1,151	\$51.43	\$51.62	\$50.73
CJ	Cardinal Energy J	285,819	\$2,607,701	536	\$8.99	\$9.40	\$8.91
WCP	Whitecap Resources J	266,287	\$3,116,934	652	\$11.75	\$11.82	\$11.54
TD	T.D. Bank	257,760	\$24,667,647	1,460	\$95.59	\$96.35	\$95.07
HEXO	HEXO Corp.	243,000	\$75,270	49	\$0.32	\$0.32	\$0.31

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NXS	Nexus Gld Co	795,000	\$8,075	7	\$0.02	\$0.02	\$0.01
NUG	Nulegacy Gld	471,000	\$20,800	22	\$0.05	\$0.05	\$0.04
FLT	Drone Delive	310,025	\$211,385	116	\$0.68	\$0.71	\$0.66
FWZ	Fireweed Zin	301,200	\$171,668	3	\$0.57	\$0.57	\$0.55
MAI	Mnra Alamos	290,300	\$166,703	122	\$0.57	\$0.62	\$0.56
LOU	Lucero Egy C	259,000	\$199,265	69	\$0.76	\$0.80	\$0.73
PTU	Purepoint Ur	216,000	\$15,220	12	\$0.07	\$0.08	\$0.07
CCCM	C3 Mtls Inc.	214,000	\$15,645	17	\$0.07	\$0.08	\$0.07
AUN	Aurcana Svr	200,225	\$22,349	22	\$0.11	\$0.12	\$0.11
BMK	MacDonald Mn	188,000	\$3,760	3	\$0.02	\$0.02	\$0.02
DM	Datametrex A	181,000	\$26,130	22	\$0.14	\$0.15	\$0.14
FO	Falcon O&G	168,000	\$25,615	11	\$0.15	\$0.16	\$0.15
ADD	Arctic Star	153,000	\$15,620	13	\$0.11	\$0.11	\$0.10
HPQ	HPQ-Silicon	146,500	\$63,543	20	\$0.44	\$0.45	\$0.43
SKP	Strikepoint	123,325	\$8,596	13	\$0.07	\$0.08	\$0.07
ICM	Iconic Mnrls	119,000	\$13,905	13	\$0.11	\$0.12	\$0.11
VUL	Vulcan Mnrls	114,504	\$37,244	26	\$0.33	\$0.34	\$0.32
THRM	Therma BRt I	113,500	\$17,665	19	\$0.15	\$0.16	\$0.15
QYOU	Qyou Media I	111,000	\$17,110	17	\$0.16	\$0.16	\$0.15
FUU	Fission 3.0	105,000	\$11,150	6	\$0.11	\$0.11	\$0.11

**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: 33

Block Volume: 1,478,900

Number of Issues Traded: 15

Block Value: \$10,365,017

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
FWZ	Fireweed Zin	\$0.57	300,000	\$171,000
ERF	Enerplus Corporation	\$19.85	125,000	\$2,481,250
HND	BetaProNatGas Lev Br	\$2.35	84,600	\$198,810
HOD	BetaPro CrdOilInvrBr	\$1.91	72,600	\$138,666
HOD	BetaPro CrdOilInvrBr	\$1.88	72,600	\$136,488
HOD	BetaPro CrdOilInvrBr	\$1.98	72,600	\$143,748
ATH	Athabasca Oil Corp J	\$3.04	70,000	\$212,800
ATH	Athabasca Oil Corp J	\$3.08	64,200	\$197,736
ATH	Athabasca Oil Corp J	\$3.05	60,000	\$183,000
HND	BetaProNatGas Lev Br	\$2.33	52,700	\$122,791

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
ATD	Alimentation CI A	\$57.62	50,000	\$2,881,000
ERF	Enerplus Corporation	\$19.85	125,000	\$2,481,250
CF	Canaccord Genuity	\$10.75	46,400	\$498,800
ATH	Athabasca Oil Corp J	\$3.04	70,000	\$212,800
HND	BetaProNatGas Lev Br	\$2.35	84,600	\$198,810
ATH	Athabasca Oil Corp J	\$3.08	64,200	\$197,736
DLR	Horizon US\$ Cur A Un	\$12.66	15,500	\$196,230
DLR	Horizon US\$ Cur A Un	\$12.65	15,400	\$194,810
CIX	CI Financial Corp.	\$15.80	12,100	\$191,180
DLR.U	Horizon US\$Cur A USF	\$10.05	19,000	\$190,950

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AAV	Advantage Energy Ltd	39,610	\$430,834	141	\$10.78	\$10.78	\$11.15	\$10.73
ABCT	ABC Tech Holdings	44	\$252	1	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	16,300	\$192,912	35	\$11.82	\$11.82	\$11.99	\$11.77
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	100,927	\$2,631,443	398	\$26.03	\$26.03	\$26.25	\$25.95
AC	Air Canada Vote & VV	206,275	\$4,401,695	820	\$21.31	\$21.31	\$21.56	\$21.15
ACB	Aurora Cannabis J	344,760	\$679,243	395	\$2.00	\$2.00	\$2.05	\$1.89
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	126	\$1,184	2	\$9.37	\$9.37	\$9.37	\$9.37
ACO.X	ATCO Ltd. CI I NV	19,700	\$890,810	140	\$45.11	\$45.11	\$45.48	\$45.03
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	18,005	\$480,292	93	\$26.73	\$26.73	\$27.14	\$26.23
AD.UN	Alaris Eq Part Tr Un	9,200	\$173,906	31	\$18.86	\$18.86	\$18.97	\$18.83
ADCO	Adcore Inc. J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	2,600	\$18,015	4	\$6.95	\$6.95	\$6.96	\$6.92
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	72,085	\$4,943,592	494	\$68.25	\$68.25	\$69.67	\$67.99
AEZS	AEterna Zentaris Inc	10,500	\$2,573	3	\$0.25	\$0.25	\$0.25	\$0.25
AFN	Ag Growth Int'l Inc.	10,200	\$340,879	40	\$33.57	\$33.57	\$33.64	\$33.12
AGF.B	AGF Management B NV	4,200	\$28,872	7	\$6.80	\$6.80	\$6.93	\$6.80
AGI	Alamos Gold Inc. J	48,412	\$495,436	140	\$10.12	\$10.12	\$10.46	\$10.08
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AH	Aleafia Health J	38,080	\$3,136	8	\$0.08	\$0.08	\$0.09	\$0.08
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	2,600	\$34,561	8	\$13.25	\$13.25	\$13.34	\$13.25
AIF	Altus Group Limited	7,498	\$355,049	47	\$47.60	\$47.60	\$47.72	\$46.69
All	Almonty Industries J	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
AIM	Aimia Inc.	13,797	\$62,324	21	\$4.50	\$4.50	\$4.56	\$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	20,300	\$214,659	52	\$10.67	\$10.67	\$10.69	\$10.50
AKT.A	Akita Drill CI A NV	7,500	\$19,044	9	\$2.50	\$2.50	\$2.66	\$2.49
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	\$1.12	\$0.00	\$0.00
ALA	AltaGas Ltd.	47,960	\$1,436,717	235	\$29.89	\$29.89	\$30.19	\$29.83
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.78	\$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	\$24.51	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	700	\$15,750	2	\$22.50	\$22.50	\$22.50	\$22.50
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	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
ALS	Altius Minerals Corp	11,695	\$235,149	45	\$19.81	\$19.81	\$20.50	\$19.79
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,700	\$323,343	28	\$47.98	\$47.98	\$49.61	\$47.57
ANRG	Anaergia Inc. J SV	8,310	\$56,704	12	\$6.83	\$6.83	\$6.99	\$6.66
AOI	Africa Oil Corp. J	112,600	\$304,573	108	\$2.72	\$2.72	\$2.74	\$2.66
AOT	Ascot Resources J	44,500	\$34,160	15	\$0.77	\$0.77	\$0.79	\$0.75
AP.UN	Allied Prop. REIT Un	25,700	\$991,957	131	\$38.44	\$38.44	\$38.91	\$38.03
APLI	Appili Therapeutics J	107,000	\$7,490	3	\$0.07	\$0.07	\$0.07	\$0.07
APR.UN	Automotive Ppty Un	7,800	\$109,012	16	\$13.96	\$13.96	\$14.07	\$13.95
APS	Aptose Biosciences	4,100	\$5,123	3	\$1.21	\$1.21	\$1.27	\$1.21
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	96,736	\$1,783,776	371	\$18.42	\$18.42	\$18.53	\$18.33
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	128,100	\$147,116	375	\$1.12	\$1.12	\$1.18	\$1.12
ARA	Aclara Res Inc. J	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
ARB	Accelerate ArbitrgUn	1,100	\$28,089	3	\$25.59	\$25.59	\$25.59	\$25.51
ARE	Aecon Group Inc.	18,309	\$270,917	58	\$14.75	\$14.75	\$14.86	\$14.74
ARG	Amerigo Resources J	8,630	\$14,924	11	\$1.73	\$1.73	\$1.74	\$1.72
ARIS	Aris Gold Corp J	2,400	\$4,796	2	\$1.99	\$1.99	\$2.04	\$1.99
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	800	\$7,036	3	\$8.76	\$8.76	\$8.80	\$8.76
ARX	ARC Resources Ltd.	287,463	\$5,700,409	1,172	\$19.90	\$19.90	\$20.00	\$19.47
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ASND	Ascendant Res J	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,300	\$173,245	27	\$11.96	\$11.96	\$12.25	\$11.95
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	14,100	\$47,073	51	\$3.33	\$3.33	\$3.39	\$3.30
ATA	ATS Automation Tool	19,286	\$731,081	119	\$37.81	\$37.81	\$38.42	\$37.54
ATD	Alimentation CI A	151,195	\$8,730,537	676	\$57.70	\$57.70	\$58.12	\$57.53
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	2,921,350	\$8,703,177	963	\$3.06	\$3.06	\$3.11	\$2.85
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,405	\$852,855	131	\$38.17	\$38.17	\$38.37	\$37.51
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,500	\$1,983	1	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	63,500	\$8,225	13	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	11,666	\$3,500	3	\$0.30	\$0.30	\$0.30	\$0.30
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,000	\$40,495	9	\$40.23	\$40.23	\$40.71	\$40.23
AX.PR.A	Artis REIT Ser A Pr	500	\$12,495	1	\$24.99	\$24.99	\$24.99	\$24.99
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	\$25.24	\$0.00	\$0.00
AX.UN	Artis REIT Un	24,860	\$323,627	82	\$13.02	\$13.02	\$13.10	\$12.88
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AXU	Alexco Resource J	35,800	\$38,630	12	\$1.06	\$1.06	\$1.14	\$1.06
AYA	Aya Gold & Silvr J	10,802	\$83,928	38	\$7.53	\$7.53	\$8.06	\$7.52
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	11,200	\$14,632	19	\$1.31	\$1.31	\$1.32	\$1.30
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	87,913	\$5,572,358	459	\$63.28	\$63.28	\$63.82	\$62.96
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.97	\$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	\$20.31	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	400	\$10,380	3	\$25.95	\$25.95	\$25.95	\$25.95
BAM.PF.J	Brookfld Asset Pr 48	693	\$17,394	2	\$25.10	\$25.10	\$25.10	\$25.10
BAM.PR.B	Brookfld Asset Pr 2	1,000	\$14,010	1	\$14.01	\$14.01	\$14.01	\$14.01
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	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
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	\$13.94	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	42	\$799	1	\$0.00	\$17.76	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	233	\$4,440	2	\$19.07	\$19.07	\$19.07	\$19.07
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
BAMR	Brookfld MgtReinsrLV	1,201	\$76,319	9	\$63.35	\$63.35	\$63.72	\$63.35
BANK	EvolveCdnBk&LfeCA UH	4,050	\$34,779	5	\$8.57	\$8.57	\$8.60	\$8.57
BASE	EvolveGlbMatMin Heg	600	\$17,913	5	\$29.83	\$29.83	\$29.89	\$29.80
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
BB	BlackBerry Limited	89,693	\$667,334	169	\$7.35	\$7.35	\$7.67	\$7.32
BBD.A	Bombardier CI A MV	8,600	\$12,465	12	\$1.45	\$1.45	\$1.46	\$1.43
BBD.B	Bombardier CI B SV	193,435	\$236,589	192	\$1.23	\$1.23	\$1.24	\$1.21
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	1,100	\$2,307	5	\$2.23	\$2.23	\$2.23	\$2.02
BBU.UN	Brookfield Bus LP Un	500	\$14,465	1	\$28.93	\$28.93	\$28.93	\$28.93
BBUC	Brookfld Bus Corp SV	18,401	\$619,466	74	\$33.20	\$33.20	\$34.08	\$32.84
BCE	BCE Inc.	82,205	\$5,646,875	470	\$68.60	\$68.60	\$68.94	\$68.45
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,864	1	\$19.32	\$19.32	\$19.32	\$19.32
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,939	1	\$19.39	\$19.39	\$19.39	\$19.39
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.99	\$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	\$17.14	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
BCE.PR.K	BCE Inc. Pr Ser AK	2,300	\$39,042	3	\$17.14	\$17.14	\$17.14	\$16.95
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	500	\$8,885	1	\$17.77	\$17.77	\$17.77	\$17.77
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	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,674	1	\$16.74	\$16.74	\$16.74	\$16.74
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	300	\$6,537	1	\$21.79	\$21.79	\$21.79	\$21.79
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,855	\$119,601	25	\$31.22	\$31.22	\$31.27	\$30.46
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	500	\$4,311	5	\$8.64	\$8.64	\$8.64	\$8.58
BEI.UN	Boardwalk REIT Un	2,385	\$120,104	17	\$50.32	\$50.32	\$50.65	\$50.27
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
BEP.PR.O	Brookfield RenewPr15	1,100	\$28,908	2	\$26.28	\$26.28	\$26.28	\$26.28
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	35,824	\$1,611,291	151	\$45.04	\$45.04	\$45.17	\$44.71
BEPC	Brookfld RenewA ExSV	13,000	\$597,569	73	\$46.06	\$46.06	\$46.12	\$45.69
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
BFIN	BromptonNA FinDivCAD	900	\$18,772	4	\$20.94	\$20.94	\$20.94	\$20.83
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$3,133	1	\$31.33	\$31.33	\$31.33	\$31.33
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BHC	Bausch Health Co	15,700	\$183,042	116	\$11.51	\$11.51	\$12.01	\$11.44
BIK.PR.A	BIP Invest Ser 1 Pr	300	\$7,647	1	\$25.49	\$25.49	\$25.49	\$25.49
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$9,812	1	\$24.53	\$24.53	\$24.53	\$24.53
BIP.UN	Brookfield Infrac Un	33,659	\$2,647,781	200	\$78.86	\$78.86	\$79.11	\$77.87
BIPC	Brookfld Infrac A SV	14,183	\$1,264,297	97	\$89.07	\$89.07	\$89.65	\$88.62
BIR	Birchcliff Energy	164,543	\$1,928,187	333	\$11.67	\$11.67	\$11.89	\$11.56
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.52	\$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	1,190	\$13,157	4	\$11.07	\$11.07	\$11.07	\$11.02
BITC.U	Ninepoint Bitcoin US	2,300	\$20,111	4	\$8.80	\$8.80	\$8.80	\$8.74
BITF	Bitfarms Ltd. J	38,100	\$91,202	78	\$2.44	\$2.44	\$2.44	\$2.35
BITI	BetaPro InversBitcn	75,037	\$1,306,761	150	\$17.40	\$17.40	\$17.57	\$17.21
BITI.U	BetaPro InvrBtcnUS	4,300	\$59,592	5	\$13.84	\$13.84	\$13.90	\$13.84
BK	Cdn Banc Corp Cl 'A'	19,900	\$280,105	35	\$14.08	\$14.08	\$14.14	\$14.05
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKI	Black Iron Inc. J	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	300	\$5,016	2	\$16.72	\$16.72	\$16.72	\$16.72
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.	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
BLDP	Ballard Power Sys	121,384	\$1,120,189	287	\$9.19	\$9.19	\$9.50	\$9.06
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	23,700	\$245,386	74	\$10.21	\$10.21	\$10.73	\$10.21
BLX	Boralex Inc. Cl A	52,919	\$2,159,711	300	\$40.59	\$40.59	\$41.44	\$40.16
BMO	Bank of Montreal	66,876	\$9,176,046	488	\$137.01	\$137.01	\$137.96	\$136.67
BMO.PR.D	Bk of Mon Pr Ser 42	1,500	\$37,434	3	\$25.04	\$25.04	\$25.04	\$24.95
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$37,233	3	\$24.90	\$24.90	\$24.90	\$24.77
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.41	\$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	11,000	\$193,467	18	\$17.61	\$17.61	\$17.62	\$17.57
BNE	Bonterra Energy Corp	30,110	\$364,719	103	\$12.10	\$12.10	\$12.20	\$12.00
BNG	Bengal Energy Ltd. J	5,000	\$640	2	\$0.12	\$0.12	\$0.13	\$0.12
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	140,390	\$11,979,220	793	\$85.24	\$85.24	\$85.99	\$84.98
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BOS	Airboss of America J	10,963	\$212,764	61	\$19.29	\$19.29	\$19.80	\$19.07
BPF.UN	Boston Pizza Fnd Un	5,800	\$93,527	14	\$16.10	\$16.10	\$16.18	\$16.10
BPO.PR.A	Brookfld Office PrAA	600	\$11,214	1	\$18.69	\$18.69	\$18.69	\$18.69
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$13,860	6	\$23.10	\$23.10	\$23.10	\$23.10
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	47	\$802	1	\$0.00	\$16.71	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$6,999	2	\$17.55	\$17.55	\$17.55	\$17.48
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$12,432	2	\$20.72	\$20.72	\$20.72	\$20.72
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	2,000	\$46,617	5	\$23.30	\$23.30	\$23.33	\$23.30
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	\$25.17	\$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 PtyPr Pref Un	0	\$0	0	\$0.00	\$26.58	\$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	2,200	\$15,430	2	\$7.05	\$7.05	\$7.05	\$7.01



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,700	\$24,774	3	\$14.60	\$14.60	\$14.60	\$14.54
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	\$18.25	\$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	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	1,600	\$34,656	2	\$21.66	\$21.66	\$21.66	\$21.66
BRF.PR.F	Brookfld Renew Pr 6	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	20,300	\$6,738	6	\$0.34	\$0.34	\$0.34	\$0.33
BTB.UN	BTB REIT Un	30,000	\$120,239	23	\$3.99	\$3.99	\$4.03	\$3.99
BTCC	Purpose BitcnCA CrHg	48,009	\$284,255	38	\$5.93	\$5.93	\$5.97	\$5.88
BTCC.B	Purpose BitcnCA NCHg	65,148	\$354,503	54	\$5.46	\$5.46	\$5.49	\$5.40
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	42,493	\$234,083	41	\$5.52	\$5.52	\$5.54	\$5.47
BTCQ	3iQ CoinShr Bitcn CA	6,000	\$37,053	5	\$6.17	\$6.17	\$6.18	\$6.16
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	43,891	\$244,020	62	\$5.58	\$5.58	\$5.59	\$5.53
BTCX.U	CI GalBitcnETF UH US	8,849	\$49,621	15	\$5.59	\$5.59	\$5.62	\$5.57
BTCY	Purpose Btcn Yld Un	12,140	\$59,996	19	\$4.94	\$4.94	\$4.97	\$4.91
BTCY.B	Purpose BtcnYldNC HG	100	\$511	1	\$5.11	\$5.11	\$5.11	\$5.11
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,307,853	\$9,717,546	921	\$7.65	\$7.65	\$7.68	\$7.07
BTO	B2Gold Corp.	128,487	\$677,867	261	\$5.22	\$5.22	\$5.39	\$5.20
BU	Burcon NutraSci J	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$4,935	2	\$9.87	\$9.87	\$9.87	\$9.87
BYD	Boyd Group Services	5,250	\$738,698	42	\$140.57	\$140.57	\$143.48	\$138.28
BYL	Baylin Tech Inc. J	6,000	\$3,695	4	\$0.64	\$0.64	\$0.64	\$0.59
CACB	CIBC ActvInvcCorpBond	1,650	\$31,371	4	\$19.04	\$19.04	\$19.04	\$18.98
CAE	CAE Inc.	65,691	\$2,228,163	300	\$33.92	\$33.92	\$34.21	\$33.62
CAFR	CIBC ActvInvcFigtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	2,000	\$87,080	1	\$43.54	\$43.54	\$43.54	\$43.54
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,150	\$37,644	4	\$17.49	\$17.49	\$17.54	\$17.44
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,961	\$1,668,772	171	\$49.00	\$49.00	\$49.56	\$48.91
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,700	\$26,736	6	\$4.00	\$4.00	\$4.01	\$3.95
CARS	Evolve AutoInnov Heg	255	\$9,065	3	\$35.55	\$35.55	\$35.55	\$35.55
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.	47,251	\$488,749	187	\$10.37	\$10.37	\$10.47	\$10.25
CASH	Horizons HlntSvgs A	12,000	\$600,182	19	\$50.01	\$50.01	\$50.02	\$50.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	14,100	\$240,559	13	\$17.06	\$17.06	\$17.07	\$17.05
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.63	\$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	30,100	\$521,631	32	\$17.32	\$17.32	\$17.34	\$17.32
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commn Inc SV	8,547	\$857,566	60	\$100.10	\$100.10	\$101.39	\$99.54
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	19,404	\$1,187,425	125	\$60.86	\$60.86	\$61.64	\$60.78
CCM	Canagold Res Ltd. J	32,000	\$8,715	3	\$0.27	\$0.27	\$0.28	\$0.27
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	95,057	\$2,995,708	430	\$31.47	\$31.47	\$31.83	\$31.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,000	\$17,620	1	\$17.62	\$17.62	\$17.62	\$17.62
CCS.PR.C	Co-operators Sr C Pr	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
CDAY	Ceridian HCM Hldg J	3,400	\$236,792	16	\$69.20	\$69.20	\$71.25	\$69.16
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,900	\$64,716	9	\$13.18	\$13.18	\$13.28	\$13.18
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	5,865	\$188,974	25	\$32.14	\$32.14	\$32.33	\$32.13
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,930	\$197,966	21	\$22.24	\$22.24	\$22.41	\$22.12
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	31,000	\$22,990	6	\$0.74	\$0.74	\$0.75	\$0.74
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	126,500	\$349,652	121	\$2.79	\$2.79	\$2.80	\$2.73
CEW	iShares EqWeight Un	500	\$7,964	3	\$15.88	\$15.88	\$15.94	\$15.88
CF	Canaccord Genuity	167,771	\$1,805,709	252	\$10.83	\$10.83	\$11.15	\$10.57
CF.PRA	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	\$23.65	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
CFP	Canfor Corporation	34,900	\$930,492	159	\$26.69	\$26.69	\$26.98	\$26.29
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	21,452	\$102,161	24	\$4.84	\$4.84	\$4.90	\$4.73
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,800	\$24,955	16	\$5.28	\$5.28	\$5.28	\$5.13
CG	Centerra Gold Inc.	23,275	\$241,617	122	\$10.29	\$10.29	\$10.63	\$10.28
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	\$4.12	\$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	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,642	\$176,470	23	\$15.12	\$15.12	\$15.23	\$15.10
CGL.C	iShare GldBul Nn-Hdg	2,800	\$56,150	3	\$20.05	\$20.05	\$20.06	\$20.05
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,671	\$200,139	15	\$74.12	\$74.12	\$75.54	\$74.01
CGR	iShares GblRIEst Un	1,000	\$29,883	5	\$29.93	\$29.93	\$29.93	\$29.86
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	145	\$3,384	2	\$23.34	\$23.34	\$23.34	\$23.34
CGX	Cineplex Inc.	29,811	\$375,135	151	\$12.68	\$12.68	\$12.77	\$12.45
CGXF	CI Gld+GiantCovr Heg	8,290	\$95,523	19	\$11.52	\$11.52	\$11.65	\$11.50
CGXF.U	CI Gold+GiantCovr US	2,000	\$18,380	2	\$9.20	\$9.20	\$9.20	\$9.18
CGY	Calian Group Ltd.	10,314	\$717,544	62	\$71.22	\$71.22	\$71.69	\$66.37
CHB	iShr US HiYldIncm Un	900	\$14,501	5	\$16.14	\$16.14	\$16.15	\$16.04
CHE.UN	Chemtrade Logistc Un	19,637	\$166,438	66	\$8.43	\$8.43	\$8.53	\$8.42
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	33,000	\$496,856	106	\$15.01	\$15.01	\$15.16	\$14.81
CHPS	HoriznGlbSemiconduct	1,800	\$42,306	8	\$23.50	\$23.50	\$23.60	\$23.47
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	64,650	\$251,492	89	\$3.92	\$3.92	\$3.92	\$3.85
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	16,617	\$117,663	70	\$7.07	\$7.07	\$7.18	\$6.96
CIBR	1st Tr NasdqCybrsec	360	\$11,379	3	\$31.57	\$31.57	\$31.71	\$31.57
CIC	CI CdnBks CovCallncm	6,200	\$79,595	9	\$12.84	\$12.84	\$12.87	\$12.81
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$56,323	8	\$35.20	\$35.20	\$35.23	\$35.16
CIGI	Colliers Intl Grp SV	15,579	\$2,295,476	110	\$148.11	\$148.11	\$148.69	\$145.68
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

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CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	1,100	\$26,310	3	\$23.88	\$23.88	\$23.95	\$23.88
CINT	CIBC Int'l Equity Un	700	\$13,237	1	\$18.91	\$18.91	\$18.91	\$18.91
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.	47,403	\$750,905	110	\$15.74	\$15.74	\$16.05	\$15.74
CJ	Cardinal Energy J	285,819	\$2,607,701	536	\$8.99	\$8.99	\$9.40	\$8.91
CJR.B	Corus Entertnmnt B	59,260	\$259,829	179	\$4.33	\$4.33	\$4.53	\$4.33
CJT	Cargojet Inc. Com&VV	13,233	\$1,951,255	108	\$148.80	\$148.80	\$149.86	\$144.53
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,800	\$349,779	16	\$16.81	\$16.81	\$16.82	\$16.81
CLG	iShre 1-10GovtBnd Un	3,900	\$65,660	7	\$16.84	\$16.84	\$16.84	\$16.82
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	5,300	\$40,265	6	\$7.60	\$7.60	\$7.60	\$7.59
CLS	Celestica Inc SV	17,225	\$239,274	73	\$14.02	\$14.02	\$14.05	\$13.81
CM	Cdn Imperial Bank	62,203	\$4,373,376	461	\$70.35	\$70.35	\$70.92	\$70.03
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,286	1	\$22.86	\$22.86	\$22.86	\$22.86
CM.PR.R	Cdn Imp Bk Ser 45 Pr	181	\$4,550	2	\$25.13	\$25.13	\$25.13	\$25.13
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$28,183	3	\$25.63	\$25.63	\$25.63	\$25.61
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,600	\$85,536	17	\$23.79	\$23.79	\$23.82	\$23.73
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	900	\$17,014	2	\$18.90	\$18.90	\$18.92	\$18.90
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\$	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	13,300	\$66,493	34	\$5.10	\$5.10	\$5.10	\$4.88
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	137,110	\$387,280	147	\$2.81	\$2.81	\$2.91	\$2.80
CMR	iShares MoneyMkt Un	6,100	\$305,061	11	\$50.00	\$50.00	\$50.02	\$50.00
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS 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	18,500	\$58,608	30	\$3.19	\$3.19	\$3.19	\$3.14
CNQ	Canadian Natural Res	149,778	\$12,725,143	920	\$85.20	\$85.20	\$85.97	\$84.20
CNR	Cdn Nat'l Railway	71,847	\$10,614,613	554	\$147.68	\$147.68	\$148.61	\$146.92
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	395	\$29,436	4	\$74.47	\$74.47	\$74.60	\$74.47
CP	Cdn Pacific Railway	103,596	\$9,815,089	590	\$94.67	\$94.67	\$95.52	\$93.99
CPD	iShares CdnPref Un	63,920	\$835,788	131	\$13.12	\$13.12	\$13.16	\$13.01
CPG	Crescent Point Corp.	610,831	\$7,317,291	848	\$12.09	\$12.09	\$12.14	\$11.74
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	29,321	\$218,269	72	\$7.00	\$7.00	\$7.93	\$6.97
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CPX	Capital Power Corp.	32,546	\$1,493,575	196	\$45.73	\$45.73	\$46.13	\$45.53
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$15,240	1	\$15.24	\$15.24	\$15.24	\$15.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	400	\$10,100	1	\$25.25	\$25.25	\$25.25	\$25.25
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$15,498	1	\$25.83	\$25.83	\$25.83	\$25.83
CR	Crew Energy Inc.	74,800	\$478,097	112	\$6.35	\$6.35	\$6.48	\$6.31
CRDL	Cardiol Therapeutic A	29,600	\$48,619	29	\$1.67	\$1.67	\$1.67	\$1.57
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	43,387	\$157,675	122	\$3.65	\$3.65	\$3.69	\$3.59
CROP	Purpose CreditOpp Un	1,600	\$30,916	2	\$19.30	\$19.30	\$19.36	\$19.30
CRP	Ceres Global Ag Corp	200	\$938	2	\$4.62	\$4.62	\$4.76	\$4.62
CRR.UN	Crombie Real Est Un	14,300	\$246,023	41	\$17.19	\$17.19	\$17.31	\$17.15
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	7,928	\$138,087	25	\$17.46	\$17.46	\$17.50	\$17.30
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.05	\$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	105,660	\$537,438	255	\$5.09	\$5.09	\$5.20	\$5.01
CSAV	CI HilInterestSvgs Un	4,532	\$226,860	17	\$50.06	\$50.06	\$50.06	\$50.05
CSD	iShr ShDuratn HighUn	182	\$2,889	2	\$15.86	\$15.86	\$15.86	\$15.86
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	11,800	\$145,057	48	\$12.26	\$12.26	\$12.32	\$12.23
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	5,207	\$9,971,848	53	\$1,907.94	\$1907.94	\$1943.03	\$1897.75
CSW.A	Corby Spirit&Wine A	2,586	\$46,211	9	\$17.88	\$17.88	\$17.93	\$17.61
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	26,587	\$4,587,861	170	\$172.44	\$172.44	\$175.08	\$171.92
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	65,694	\$476,476	126	\$7.27	\$7.27	\$7.35	\$7.10
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,106	\$759,972	111	\$39.68	\$39.68	\$40.09	\$39.62
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
CU.PR.D	Cdn Util 2nd Pr AA	600	\$13,152	1	\$21.92	\$21.92	\$21.92	\$21.92
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
CU.PR.G	Cdn Util 2nd Pr DD	400	\$8,376	1	\$20.94	\$20.94	\$20.94	\$20.94
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	\$25.53	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	700	\$14,978	2	\$21.30	\$21.30	\$21.64	\$21.30
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.68	\$0.00	\$0.00
CUB	CubicFarm Systems J	32,500	\$16,450	16	\$0.51	\$0.51	\$0.52	\$0.50
CUD	iShare US DivGrow Un	2,400	\$124,968	8	\$52.07	\$52.07	\$52.14	\$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	2,900	\$50,485	7	\$17.42	\$17.42	\$17.42	\$17.35
CVE	Cenovus Energy Inc.	386,651	\$11,635,731	1,204	\$30.23	\$30.23	\$30.30	\$29.88
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
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	20	\$1,140	1	\$0.00	\$60.60	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,000	\$71,750	23	\$6.34	\$6.34	\$6.81	\$6.32
CWB	Cdn Wstrn Bank	19,578	\$592,215	111	\$30.29	\$30.29	\$30.39	\$30.11
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	\$25.56	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	9,500	\$5,695	7	\$0.60	\$0.60	\$0.61	\$0.58
CWEB.WR	Charlotte'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	3,601	\$162,728	17	\$45.29	\$45.29	\$45.65	\$44.95
CXB	Calibre Mining Corp.	35,300	\$43,617	51	\$1.21	\$1.21	\$1.28	\$1.20
CXF	Cl Cdn Conv Bond Un	300	\$2,973	1	\$9.91	\$9.91	\$9.91	\$9.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	2,200	\$41,938	5	\$19.09	\$19.09	\$19.37	\$18.99
CYB	Cymbria Corp CI A NV	700	\$42,510	5	\$60.60	\$60.60	\$61.17	\$60.60
CYBR	Evolve Cyber Sec Heg	1,600	\$62,580	5	\$38.82	\$38.82	\$39.44	\$38.67
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$42.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	520	\$11,434	2	\$21.99	\$21.99	\$21.99	\$21.99
D.UN	Dream Office REIT Un	15,700	\$358,418	73	\$22.81	\$22.81	\$23.00	\$22.58
DANC	Desjardn AITLN/SH Eq	8,900	\$189,763	19	\$21.33	\$21.33	\$21.33	\$21.32
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,900	\$85,449	27	\$7.14	\$7.14	\$7.27	\$7.11
DBO	D-Box Tech Inc. A J	39,000	\$4,815	7	\$0.12	\$0.12	\$0.13	\$0.12
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	5,800	\$8,601	3	\$1.48	\$1.48	\$1.52	\$1.47
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.01	\$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	13,865	\$571,061	97	\$41.59	\$41.59	\$42.37	\$40.30
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,310	2	\$17.72	\$17.72	\$17.72	\$17.69
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	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
DF	Dividend 15Split 2 A	15,825	\$99,265	22	\$6.27	\$6.27	\$6.29	\$6.23
DF.PR.A	Dividend 15Spl 2 Pr	100	\$962	1	\$9.62	\$9.62	\$9.62	\$9.62
DFN	Dividend 15 Spl A	21,700	\$180,903	43	\$8.33	\$8.33	\$8.36	\$8.31
DFN.PR.A	Dividend 15 Spl Pr	1,200	\$11,698	7	\$9.75	\$9.75	\$9.75	\$9.74
DFY	Definity Fin Corp.	12,184	\$420,082	71	\$34.34	\$34.34	\$34.70	\$34.31
DGR	CI WisdomTrUSDIVGrHG	300	\$10,741	2	\$35.83	\$35.83	\$35.83	\$35.79
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	900	\$30,844	4	\$34.25	\$34.25	\$34.35	\$34.19
DGS	Div Growth Spl 1 A	7,400	\$52,291	21	\$7.04	\$7.04	\$7.11	\$7.04
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	300	\$2,250	3	\$7.58	\$7.58	\$7.58	\$7.42
DIAM	Star Diamond Corp J	97,000	\$27,135	19	\$0.28	\$0.28	\$0.28	\$0.28
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,300	\$16,187	4	\$7.04	\$7.04	\$7.04	\$7.02
DIR.UN	Dream Industrl REIT	57,335	\$802,210	182	\$13.90	\$13.90	\$14.10	\$13.89
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
DIV	Divers Rylty Corp.	39,890	\$114,081	33	\$2.85	\$2.85	\$2.88	\$2.85
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
DLCG	Dominion Lending J A	100	\$343	1	\$3.43	\$3.43	\$3.43	\$3.43
DLR	Horizon US\$ Cur A Un	119,785	\$1,514,713	103	\$12.65	\$12.65	\$12.66	\$12.62
DLR.U	Horizon US\$Cur A USF	163,138	\$1,639,542	146	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	120,911	\$188,625	87	\$1.55	\$1.55	\$1.59	\$1.53
DN	Delta 9 Cannabis J	19,500	\$4,848	3	\$0.25	\$0.25	\$0.25	\$0.25
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	15,923	\$353,014	90	\$22.20	\$22.20	\$22.39	\$21.80
DNG	Dynacor Gold Mines J	4,725	\$15,216	11	\$3.21	\$3.21	\$3.24	\$3.21
DNT	Candente Copper J	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	24,500	\$305,711	91	\$12.40	\$12.40	\$12.61	\$12.27
DOL	Dollarama Inc.	58,697	\$4,134,293	393	\$70.09	\$70.09	\$71.63	\$70.01
DOO	BRP Inc. SV	176,662	\$16,037,056	1,013	\$90.16	\$90.16	\$98.01	\$88.49
DPM	Dundee Precious Mtl	13,453	\$104,347	85	\$7.70	\$7.70	\$7.93	\$7.70
DQD	CI Wisdom3USDVvVaryHg	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	500	\$13,860	1	\$27.72	\$27.72	\$27.72	\$27.72
DR	Medical Facilities	400	\$3,320	1	\$8.30	\$8.30	\$8.30	\$8.30
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	5,100	\$216,788	32	\$43.19	\$43.19	\$43.19	\$42.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	600	\$15,055	3	\$25.08	\$25.08	\$25.11	\$25.08
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	90	\$1,008	1	\$0.00	\$11.05	\$0.00	\$0.00
DRT	DIRTT Env Solution J	900	\$1,341	6	\$1.47	\$1.47	\$1.50	\$1.47
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,600	\$13,711	3	\$8.56	\$8.56	\$8.57	\$8.56
DSAE	DesjardnSocieTerAmEq	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
DSG	Descartes Systems	28,250	\$2,232,689	182	\$79.16	\$79.16	\$80.11	\$77.99
DTOL	D2L Inc. J SV	3,100	\$23,147	11	\$7.50	\$7.50	\$7.51	\$7.45
DXB	Dynamic ActvTact Bnd	2,500	\$45,673	5	\$18.26	\$18.26	\$18.28	\$18.26
DXC	Dynamic ActvCA DivUn	200	\$6,588	1	\$32.94	\$32.94	\$32.94	\$32.94
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	24,670	\$1,063,073	81	\$43.17	\$43.17	\$43.29	\$42.75
DXIF	DynamicActvInt'l Un	1,400	\$26,838	2	\$19.12	\$19.12	\$19.19	\$19.12
DXN	DynamicActvGblInfras	400	\$8,082	2	\$20.21	\$20.21	\$20.21	\$20.19
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,544	\$78,410	12	\$22.18	\$22.18	\$22.19	\$22.03
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,003	\$18,149	7	\$6.04	\$6.04	\$6.06	\$5.98
DXU	Dynamic ActvUS DivUn	800	\$32,804	2	\$41.01	\$41.01	\$41.01	\$41.00
DXV	Dynmic ActInvestFltg	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	70,000	\$9,450	4	\$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	3,500	\$1,385	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	140	\$1,945	2	\$13.87	\$13.87	\$13.87	\$13.87
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	60,243	\$385,273	110	\$6.45	\$6.45	\$6.47	\$6.30
ECN.PR.C	ECN Capital 6.25% Pr	1,557	\$40,087	4	\$25.65	\$25.65	\$25.80	\$25.65
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,060	\$64,616	9	\$31.35	\$31.35	\$31.49	\$31.33
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
EDR	Endeavour Silver J	41,345	\$204,628	128	\$4.92	\$4.92	\$5.11	\$4.88
EDT	Spectral Medical Inc	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	33,942	\$1,033,523	176	\$30.34	\$30.34	\$30.94	\$30.20
EFL	Electrovaya Inc.	32,000	\$19,065	8	\$0.61	\$0.61	\$0.61	\$0.58
EFN	Element Fleet Mgt	54,067	\$746,580	265	\$13.79	\$13.79	\$14.05	\$13.72
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.10	\$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	\$25.29	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	34,700	\$284,979	113	\$8.25	\$8.25	\$8.41	\$8.10
EFX	Enerflex Ltd.	3,100	\$24,536	16	\$7.95	\$7.95	\$7.95	\$7.90
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	72,700	\$223,569	95	\$3.11	\$3.11	\$3.17	\$2.99
EHE	CI WisdomTreeEU EqHG	50	\$1,382	1	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	1,025	\$24,775	2	\$24.17	\$24.17	\$24.17	\$24.17
EIF	Exchange Income Corp	12,657	\$594,049	43	\$46.92	\$46.92	\$47.09	\$46.76
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	2,500	\$62,825	2	\$25.13	\$25.13	\$25.13	\$25.13
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	24,450	\$343,435	51	\$14.07	\$14.07	\$14.07	\$13.98
ELD	Eldorado Gold Corp.	16,465	\$174,186	99	\$10.56	\$10.56	\$10.73	\$10.47
ELEF	Silver Elephant J	502	\$301	2	\$0.60	\$0.60	\$0.60	\$0.60
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$860.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ELR	Eastern Platinum J	2,500	\$620	2	\$0.24	\$0.24	\$0.25	\$0.24
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
EMA	Emera Incorporated	38,442	\$2,436,437	298	\$63.17	\$63.17	\$63.76	\$63.08
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	700	\$14,379	2	\$20.59	\$20.59	\$20.59	\$20.25
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	1,400	\$36,036	2	\$25.74	\$25.74	\$25.74	\$25.74
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	15,229	\$629,236	86	\$41.21	\$41.21	\$41.66	\$41.10
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ENB	Enbridge Inc.	191,342	\$11,288,405	1,092	\$58.94	\$58.94	\$59.33	\$58.83
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	800	\$15,264	2	\$19.08	\$19.08	\$19.08	\$19.08
ENB.PF.E	Enbridge Ser 13 Pr	33	\$618	1	\$0.00	\$18.51	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$15,192	1	\$25.32	\$25.32	\$25.32	\$25.32
ENB.PF.U	Enbridge Ser L US Pr	1,300	\$32,110	3	\$24.70	\$24.70	\$24.70	\$24.70
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	500	\$11,976	2	\$24.09	\$24.09	\$24.09	\$23.86
ENB.PR.B	Enbridge Inc Sr B Pr	816	\$16,796	4	\$20.65	\$20.65	\$20.65	\$20.57
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$27,574	4	\$19.91	\$19.91	\$19.91	\$19.41
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	564	\$10,481	5	\$18.59	\$18.59	\$18.59	\$18.55
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$11,652	1	\$19.42	\$19.42	\$19.42	\$19.42
ENB.PR.T	Enbridge Inc Sr R Pr	750	\$14,254	3	\$19.02	\$19.02	\$19.02	\$18.95
ENB.PR.V	Enbridge Ser 1 US Pr	4,200	\$100,568	14	\$23.95	\$23.95	\$24.15	\$23.80
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$5,430	1	\$18.10	\$18.10	\$18.10	\$18.10
ENGH	Enghouse Systems Ltd	9,302	\$312,825	66	\$33.68	\$33.68	\$34.16	\$33.42
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,500	\$125,287	17	\$16.70	\$16.70	\$16.73	\$16.65
ENS.PR.A	E Split Corp. Pr	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,900	\$4,594	3	\$1.59	\$1.59	\$1.59	\$1.53
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.	18,226	\$1,131,569	107	\$61.74	\$61.74	\$62.97	\$61.37
EQB.PR.C	Equitable Grp Pr 3	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
EQB.R	Equitable Group Rec	200	\$12,300	1	\$61.50	\$61.50	\$61.50	\$61.50
EQL	Invesco S&P500 EqWgt	1,900	\$53,989	7	\$28.40	\$28.40	\$28.48	\$28.38
EQL.F	Invesco S&P500EqCA-H	500	\$13,553	2	\$27.09	\$27.09	\$27.11	\$27.09
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	52,550	\$409,291	202	\$7.72	\$7.72	\$7.97	\$7.70
ERD	Erdene Res Dev J	13,000	\$5,058	3	\$0.39	\$0.39	\$0.39	\$0.39
ERE.UN	European Res REIT Un	2,900	\$13,376	8	\$4.58	\$4.58	\$4.62	\$4.58
ERF	Enerplus Corporation	415,425	\$8,285,998	755	\$20.19	\$20.19	\$20.35	\$19.44
ERO	Ero Copper Corp. J	51,455	\$787,911	154	\$15.27	\$15.27	\$15.68	\$15.15
ESG	Invesco S&P500ESG Un	500	\$13,530	1	\$27.06	\$27.06	\$27.06	\$27.06
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,366	1	\$33.66	\$33.66	\$33.66	\$33.66
ESGB	BMO ESG CorpBnd CAD	10	\$265	1	\$0.00	\$26.64	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$13,970	1	\$27.94	\$27.94	\$27.94	\$27.94
ESGF	BMO ESG US Corp Bond	300	\$7,755	1	\$25.85	\$25.85	\$25.85	\$25.85
ESGG	BMO MSCI Glb ESG Ldr	500	\$16,600	1	\$33.20	\$33.20	\$33.20	\$33.20
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	196	\$7,113	2	\$36.29	\$36.29	\$36.29	\$36.29
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	27,900	\$131,070	76	\$4.70	\$4.70	\$4.75	\$4.67
ESM	Euro Sun Mining J	24,500	\$4,043	8	\$0.18	\$0.18	\$0.18	\$0.16
ESN	Essential Energy Ltd	122,000	\$56,865	19	\$0.47	\$0.47	\$0.48	\$0.46
ET	Evertz Technologies	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ETC	EvolveCryptocurUH CA	2,700	\$17,389	4	\$6.45	\$6.45	\$6.45	\$6.43
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	10,500	\$9,625	5	\$0.92	\$0.92	\$0.92	\$0.91
ETHH	Purpose EthrCA CurHg	7,500	\$57,130	18	\$7.60	\$7.60	\$7.67	\$7.57
ETHH.B	Purpose EthrCA NC Hg	1,300	\$10,190	4	\$7.83	\$7.83	\$7.87	\$7.81
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	650	\$5,064	4	\$7.78	\$7.78	\$7.80	\$7.78
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	14,500	\$129,491	20	\$8.93	\$8.93	\$8.95	\$8.88
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,370	\$34,237	11	\$7.83	\$7.83	\$7.90	\$7.81
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	38,942	\$313,647	68	\$8.05	\$8.05	\$8.13	\$8.01
ETHX.U	CI GalxyEthernUS UH	3,400	\$27,252	7	\$8.00	\$8.00	\$8.07	\$7.97
ETHY	Purpose Ether Yld Un	75,958	\$269,389	180	\$3.54	\$3.54	\$3.60	\$3.53
ETHY.B	Purpose EthrYld nchG	12,604	\$49,204	17	\$3.92	\$3.92	\$3.94	\$3.88
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	Extencare Inc.	27,700	\$198,655	42	\$7.17	\$7.17	\$7.22	\$7.14
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	19,100	\$27,948	15	\$1.47	\$1.47	\$1.48	\$1.44
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	1,500	\$5,316	6	\$3.64	\$3.64	\$3.64	\$3.46
FAP	abrdn Asia-PacifcVCC	1,100	\$2,941	2	\$2.67	\$2.67	\$2.71	\$2.67
FAR	Foraco Int'l SA	2,800	\$5,880	2	\$2.10	\$2.10	\$2.10	\$2.10
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	5,900	\$74,621	20	\$12.68	\$12.68	\$12.68	\$12.55
FBTC.U	Fidelity Adv Btcn US	200	\$2,002	1	\$10.01	\$10.01	\$10.01	\$10.01
FC	Firm Cap Mtg Invest	2,400	\$30,683	11	\$12.80	\$12.80	\$12.83	\$12.73
FCCB	Fidelity CdnBndIdxUn	1,200	\$26,640	2	\$22.20	\$22.20	\$22.20	\$22.20
FCCD	Fidelity Cdn Div L	1,900	\$59,108	5	\$31.09	\$31.09	\$31.12	\$31.04
FCCL	Fidelity CdnLwVol L	200	\$6,350	2	\$31.75	\$31.75	\$31.75	\$31.75
FCCM	Fidelity CA Moment L	4,100	\$41,078	3	\$10.03	\$10.03	\$10.03	\$10.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	700	\$9,719	2	\$13.87	\$13.87	\$13.89	\$13.87
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,300	\$143,519	19	\$22.78	\$22.78	\$22.83	\$22.74
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,600	\$37,008	2	\$23.13	\$23.13	\$23.13	\$23.13
FCIG	FidelityGlbInvestBnd	1,300	\$29,779	4	\$22.93	\$22.93	\$22.93	\$22.85
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.18	\$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	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	14,400	\$432,489	49	\$30.10	\$30.10	\$30.10	\$29.90
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,400	\$37,840	6	\$27.07	\$27.07	\$27.07	\$26.99
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
FCQH	FidelityUS HiCurNatr	47	\$1,953	1	\$0.00	\$30.29	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	65,000	\$1,022,550	248	\$15.68	\$15.68	\$15.95	\$15.45
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,400	\$82,216	8	\$24.19	\$24.19	\$24.19	\$24.16
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	163,801	\$127,605	53	\$0.77	\$0.77	\$0.81	\$0.76
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$36.22	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,500	\$60,681	5	\$40.41	\$40.41	\$40.48	\$40.41
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,600	\$44,278	4	\$12.28	\$12.28	\$12.30	\$12.28
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	\$2,510	1	\$2.51	\$2.51	\$2.51	\$2.51
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	200	\$2,956	1	\$14.78	\$14.78	\$14.78	\$14.78
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	200	\$6,960	1	\$34.80	\$34.80	\$34.80	\$34.80
FEC	Frontera Energy Corp	13,630	\$187,689	57	\$13.77	\$13.77	\$13.86	\$13.58
FF	First Mining Gold J	149,784	\$37,245	25	\$0.25	\$0.25	\$0.26	\$0.25
FFH	Fairfax Financial SV	2,792	\$1,883,503	24	\$671.87	\$671.87	\$681.37	\$670.40
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$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	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
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	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	700	\$17,165	2	\$24.50	\$24.50	\$24.65	\$24.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$529.16	\$0.00	\$0.00
FFN	NA Fin 15 Split A	31,900	\$190,617	41	\$5.94	\$5.94	\$6.00	\$5.93
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
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	10,700	\$108,904	15	\$10.17	\$10.17	\$10.18	\$10.16
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.56	\$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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	11,500	\$137,120	8	\$11.91	\$11.91	\$11.96	\$11.91
FHI.B	CI HlthCr GiaCovUnHg	200	\$2,404	1	\$12.02	\$12.02	\$12.02	\$12.02
FHI.U	CI HlthCareCovrHegUS	2,000	\$20,120	2	\$10.06	\$10.06	\$10.06	\$10.06
FHQ	1stTr AlpDEX US Tech	600	\$37,761	2	\$62.90	\$62.90	\$62.97	\$62.90
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	29,160	\$218,947	32	\$7.52	\$7.52	\$7.52	\$7.50
FIG	CI Invest GrdBnd Heg	13,400	\$127,835	23	\$9.54	\$9.54	\$9.55	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,600	\$52,642	10	\$11.47	\$11.47	\$11.51	\$11.35
FIL	Filo Mining Corp. J	36,995	\$953,699	144	\$25.45	\$25.45	\$26.54	\$25.37
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	400	\$6,960	1	\$17.40	\$17.40	\$17.40	\$17.40
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	3,600	\$68,224	4	\$18.99	\$18.99	\$18.99	\$18.91
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	8,810	\$89,794	18	\$10.15	\$10.15	\$10.25	\$10.14
FLOW	Flow Beverage J SV	12,000	\$8,390	3	\$0.70	\$0.70	\$0.70	\$0.69
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	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$15,323	4	\$30.55	\$30.55	\$30.72	\$30.55
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	115,364	\$4,414,051	619	\$37.99	\$37.99	\$39.26	\$37.70
FN	First Nat'l Fin Corp	1,950	\$71,733	14	\$36.44	\$36.44	\$36.99	\$36.40
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,151	\$2,754,144	119	\$180.93	\$180.93	\$183.87	\$180.76
FOOD	Goodfood Market J	2,300	\$4,086	4	\$1.76	\$1.76	\$1.78	\$1.76
FORA	VerticalScope J SV	100	\$1,844	1	\$18.44	\$18.44	\$18.44	\$18.44
FORZ	Forza Pete Ltd. J	14,000	\$2,950	3	\$0.20	\$0.20	\$0.22	\$0.20
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
FR	First Majestic J	80,004	\$891,991	245	\$11.13	\$11.13	\$11.37	\$11.02
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	71,766	\$1,150,340	200	\$16.08	\$16.08	\$16.13	\$15.88
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,195	\$88,610	14	\$9.64	\$9.64	\$9.64	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	500	\$11,338	2	\$22.67	\$22.67	\$22.68	\$22.67
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
FSV	FirstService Corp.	13,053	\$2,041,932	85	\$157.02	\$157.02	\$157.19	\$153.90
FSY	Forsys Metals Corp J	12,500	\$7,585	14	\$0.60	\$0.60	\$0.62	\$0.59
FSZ	Fiera Capital A SV	24,772	\$242,592	51	\$9.76	\$9.76	\$9.86	\$9.75
FT	Fortune Minerals J	21,000	\$1,790	2	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,800	\$14,764	2	\$2.15	\$2.15	\$2.23	\$2.15
FTN	Financial 15 Splt A	3,400	\$36,567	11	\$10.69	\$10.69	\$10.84	\$10.69
FTN.PR.A	Financial 15 Splt Pr	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
FTRP	Field Trip Health J	400	\$432	1	\$1.08	\$1.08	\$1.08	\$1.08
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	46,234	\$2,910,405	309	\$62.77	\$62.77	\$63.31	\$62.64
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	\$21.10	\$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	\$21.50	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	700	\$13,790	2	\$19.70	\$19.70	\$19.70	\$19.70
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
FTT	Finning Int'l Inc.	35,400	\$1,199,097	199	\$33.71	\$33.71	\$34.16	\$33.65
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	\$33.88	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,500	\$2,625	1	\$0.75	\$0.75	\$0.75	\$0.75
FVI	Fortuna Silver Mines	25,900	\$116,561	57	\$4.46	\$4.46	\$4.58	\$4.43
FVL	Freegold Ventures J	15,750	\$5,794	7	\$0.37	\$0.37	\$0.38	\$0.37
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	4,800	\$24,352	12	\$5.09	\$5.09	\$5.09	\$5.07
FXM	CI Mornstr CA Val Un	1,100	\$24,058	5	\$21.85	\$21.85	\$21.91	\$21.83
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	7,100	\$30,319	9	\$4.27	\$4.27	\$4.29	\$4.18
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	574	\$22,881	6	\$39.87	\$39.87	\$39.87	\$39.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	800	\$14,280	2	\$17.85	\$17.85	\$17.85	\$17.85
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,047	1	\$30.47	\$30.47	\$30.47	\$30.47
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GCM	GCM Mining Corp.	78,334	\$341,771	101	\$4.30	\$4.30	\$4.40	\$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	\$13,986	1	\$19.98	\$19.98	\$19.98	\$19.98
GDEP.B	Guardian EqPath Unhg	900	\$16,065	3	\$17.86	\$17.86	\$17.86	\$17.78
GDI	GDI Integrated SV J	5,957	\$285,849	21	\$48.12	\$48.12	\$48.41	\$47.66
GDL	Goodfellow Inc.	100	\$1,094	1	\$10.94	\$10.94	\$10.94	\$10.94
GDPY	Guardian PremYld Heg	200	\$4,138	1	\$20.69	\$20.69	\$20.69	\$20.69
GDPY.B	Guardian PremYldUnhg	475	\$8,828	3	\$18.56	\$18.56	\$18.62	\$18.56
GDV	Gbl Div GrowSplit A	10,900	\$121,036	22	\$11.07	\$11.07	\$11.16	\$11.06
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,922	\$713,605	143	\$27.51	\$27.51	\$27.68	\$27.40
GENM	Generation Mining J	23,131	\$17,431	8	\$0.74	\$0.74	\$0.76	\$0.74
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,005	\$86,618	6	\$43.12	\$43.12	\$43.28	\$43.12
GFL	GFL Environment SV	29,800	\$1,180,810	139	\$39.73	\$39.73	\$39.91	\$39.28
GFP	Green1st ForestProdJ	6,300	\$11,468	15	\$1.81	\$1.81	\$1.83	\$1.79
GGA	Goldgroup Mining J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	114,725	\$284,826	180	\$2.47	\$2.47	\$2.58	\$2.43
GGEM	Guardian EmgMkt Unhg	50	\$681	1	\$0.00	\$13.89	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$41.94	\$0.00	\$0.00
GH	Gamehost Inc.	2,100	\$18,123	7	\$8.61	\$8.61	\$8.80	\$8.57
GIB.A	CGI Inc. Cl A SV	28,347	\$3,013,859	197	\$106.17	\$106.17	\$106.82	\$105.82
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	26,800	\$1,061,278	169	\$39.49	\$39.49	\$40.05	\$39.35
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	12,000	\$8,330	2	\$0.70	\$0.70	\$0.70	\$0.69
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	18,343	\$56,384	38	\$3.06	\$3.06	\$3.15	\$3.03
GLXY	Galaxy Digital J Ord	172,629	\$1,228,302	827	\$7.08	\$7.08	\$7.50	\$6.92
GMTN	Gold Mountain Mng J	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
GMX	Globex Mining Ent J	2,100	\$2,560	2	\$1.20	\$1.20	\$1.22	\$1.20
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	34,900	\$53,214	26	\$1.50	\$1.50	\$1.55	\$1.50
GOOS	Cda Goose Hldgs SV	36,120	\$951,388	144	\$26.16	\$26.16	\$26.63	\$25.93
GPR	Gt Panther Mining J	19,500	\$4,493	3	\$0.23	\$0.23	\$0.24	\$0.23
GRA	NanoXplore Inc. J	99,950	\$479,590	86	\$4.82	\$4.82	\$4.96	\$4.58
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GRN	Greenlane Renew J	49,620	\$44,392	20	\$0.90	\$0.90	\$0.90	\$0.87
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,200	\$751,016	51	\$91.45	\$91.45	\$92.18	\$91.18
GSV	Gold Stand Venture J	16,500	\$7,983	4	\$0.49	\$0.49	\$0.49	\$0.48
GSY	goeasy Ltd.	8,226	\$966,673	65	\$115.98	\$115.98	\$119.33	\$115.59
GTE	Gran Tierra Energy J	145,305	\$335,203	89	\$2.35	\$2.35	\$2.35	\$2.27
GTMS	Greenbrook TMS Inc J	1,100	\$3,179	1	\$2.89	\$2.89	\$2.89	\$2.89
GUD	Knight Therapeutics	2,890	\$15,604	18	\$5.40	\$5.40	\$5.42	\$5.39
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GWO	Great-West Lifeco	140,386	\$4,661,601	716	\$33.00	\$33.00	\$33.64	\$32.94
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.92	\$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	1,000	\$15,400	1	\$15.40	\$15.40	\$15.40	\$15.40
GWO.PR.P	Gt-West Lifeco Pr P	1,200	\$29,400	3	\$24.50	\$24.50	\$24.50	\$24.50
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,884	1	\$23.14	\$23.14	\$23.14	\$23.14
GWO.PR.R	Gt-West Lifeco Pr R	700	\$15,050	1	\$21.50	\$21.50	\$21.50	\$21.50
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,818	1	\$24.09	\$24.09	\$24.09	\$24.09
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWR	Global Water Res	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
GXE	Gear Energy Ltd.	870,200	\$1,378,898	381	\$1.59	\$1.59	\$1.64	\$1.54
H	Hydro One Limited	54,800	\$1,944,345	231	\$35.41	\$35.41	\$35.80	\$35.30
HAB	Horizon CorpBnd E Un	33,045	\$322,825	26	\$9.76	\$9.76	\$9.78	\$9.74
HAC	Horizon Seasonl E Un	1,700	\$42,310	4	\$24.90	\$24.90	\$24.90	\$24.88
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	2,000	\$14,300	2	\$7.15	\$7.15	\$7.15	\$7.15
HAI	Haivision Systems	5,100	\$26,910	8	\$5.26	\$5.26	\$5.41	\$5.15
HAL	Horizons Cdn Div E	1,800	\$39,422	3	\$21.75	\$21.75	\$21.91	\$21.75
HARB	Horizon TacTotRetBnd	800	\$7,975	2	\$9.96	\$9.96	\$9.97	\$9.96
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	9,225	\$252,668	22	\$27.18	\$27.18	\$27.65	\$26.97
HBA	Hamilton AusBk=Wgt E	2,200	\$51,248	9	\$23.34	\$23.34	\$23.34	\$23.23
HBAL	Horizons Bal TRI A	10,290	\$131,756	11	\$12.80	\$12.80	\$12.82	\$12.80
HBB	Horizon Cdn SlctUniv	6,905	\$310,816	14	\$44.89	\$44.89	\$45.12	\$44.85
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	24,700	\$255,218	35	\$10.33	\$10.33	\$10.36	\$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	\$11.28	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,383	\$16,764	5	\$12.18	\$12.18	\$12.18	\$12.09
HBM	Hudbay Minerals Inc.	144,117	\$1,072,662	356	\$7.40	\$7.40	\$7.66	\$7.34
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,333	\$15,161	6	\$11.38	\$11.38	\$11.38	\$11.32
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,874	2	\$24.34	\$24.34	\$24.40	\$24.34
HCAL	Hamilton EnhancA Bk	9,502	\$234,576	23	\$24.66	\$24.66	\$24.79	\$24.63
HCG	Home Capital Group	13,600	\$406,860	93	\$29.78	\$29.78	\$30.25	\$29.77
HCLN	Harvest CleanEngy Un	2,200	\$28,526	6	\$12.96	\$12.96	\$12.99	\$12.96
HCON	Horizons ConservTRI	2,500	\$30,150	1	\$12.06	\$12.06	\$12.06	\$12.06
HCRE	Horizons EqICA REIT	1,500	\$41,095	4	\$27.40	\$27.40	\$27.40	\$27.39
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	7,200	\$231,809	40	\$32.07	\$32.07	\$32.93	\$31.97
HDIF	Harvest DiverMolncmA	41,518	\$380,809	54	\$9.16	\$9.16	\$9.24	\$9.15
HDIV	HamiltonEnhnMltSecCl	13,304	\$233,357	27	\$17.50	\$17.50	\$17.62	\$17.46
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.57	\$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	9,900	\$16,983	16	\$1.71	\$1.71	\$1.74	\$1.71
HEE	Horizons Incm Engy E	4,600	\$64,580	12	\$14.06	\$14.06	\$14.07	\$13.99
HEF	Horizons Incm Fin E	1,500	\$12,795	1	\$8.53	\$8.53	\$8.53	\$8.53
HEJ	Horizons Intl Eqty E	2,000	\$10,440	1	\$5.22	\$5.22	\$5.22	\$5.22
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	8,400	\$16,405	6	\$1.95	\$1.95	\$1.98	\$1.94
HEP	Horizons Gold Prod E	4,859	\$132,619	18	\$27.18	\$27.18	\$27.56	\$27.15
HERO	Evolve E-Gaming HgUn	100	\$2,957	1	\$29.57	\$29.57	\$29.57	\$29.57
HEU	BetaProS&PTSX Engy2x	18,000	\$1,200,288	86	\$67.05	\$67.05	\$67.29	\$65.91
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEX	Horizon Incm Eq E Un	2,100	\$14,782	2	\$7.02	\$7.02	\$7.04	\$7.02
HEXO	HEXO Corp.	243,000	\$75,270	49	\$0.32	\$0.32	\$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	8,800	\$45,753	6	\$5.20	\$5.20	\$5.22	\$5.18
HFG	Hamilton Gbl Fin E	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
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	\$3.37	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	7,200	\$70,165	8	\$9.74	\$9.74	\$9.75	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,500	\$51,273	7	\$20.45	\$20.45	\$20.59	\$20.45
HGD	BetaProCdnGldMn-2xBr	32,064	\$222,546	29	\$7.01	\$7.01	\$7.02	\$6.80
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,030	\$8,232	4	\$7.99	\$7.99	\$8.01	\$7.96
HGRO	Horizon GrowTRI A Un	6,700	\$87,430	13	\$13.06	\$13.06	\$13.13	\$13.03
HGU	BetaProCdnGldMnr2xBl	45,308	\$748,158	98	\$16.27	\$16.27	\$16.87	\$16.22
HGY	Horizons GldYld E Un	3,800	\$19,228	4	\$5.04	\$5.04	\$5.07	\$5.04
HHL	Harvest HlthcrLdr Un	105,246	\$875,015	106	\$8.30	\$8.30	\$8.35	\$8.30
HHL.B	HarvestHealthcrB U-H	300	\$2,481	1	\$8.27	\$8.27	\$8.27	\$8.27
HHL.U	HarvestHealthcare US	5,600	\$48,319	6	\$8.62	\$8.62	\$8.67	\$8.60
HIG	Brompton GlbHlthcrCA	2,400	\$22,656	3	\$9.44	\$9.44	\$9.44	\$9.44
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	36,395	\$526,218	57	\$14.48	\$14.48	\$14.52	\$14.39
HIX	BetaPro60 DailyInvrs	3,700	\$26,303	3	\$7.11	\$7.11	\$7.11	\$7.09
HLF	High Liner Foods Inc	400	\$4,857	3	\$12.11	\$12.11	\$12.18	\$12.11
HLIT	HoriznGlbLithiumProd	3,400	\$132,330	14	\$39.63	\$39.63	\$39.63	\$38.51
HLPR	Horizn LadrCA PrShr	1,800	\$46,026	3	\$25.57	\$25.57	\$25.57	\$25.57
HLS	HLS Therapeutics J	1,363	\$20,155	6	\$14.84	\$14.84	\$14.91	\$14.69
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	28,521	\$115,720	45	\$4.05	\$4.05	\$4.10	\$4.03
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,000	\$28,125	3	\$9.37	\$9.37	\$9.38	\$9.37
HND	BetaProNatGas Lev Br	960,600	\$2,259,535	205	\$2.34	\$2.34	\$2.42	\$2.32
HNU	BetaPro NatGasLevBul	89,296	\$3,310,286	207	\$37.38	\$37.38	\$37.76	\$36.03
HOD	BetaPro CrdOilnvrBr	1,059,170	\$2,026,778	184	\$1.86	\$1.86	\$1.98	\$1.86
HOG	Horizn PplnEngyServA	2,700	\$28,188	2	\$10.44	\$10.44	\$10.44	\$10.44
HOM.U	BSR REIT Invest USF	3,095	\$53,150	16	\$17.40	\$17.40	\$17.40	\$17.02
HOM.UN	BSR REIT Invest Un	4,900	\$105,545	17	\$21.83	\$21.83	\$21.83	\$21.33
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,600	\$24,803	21	\$3.73	\$3.73	\$3.78	\$3.72
HOU	BetaPro CrdOilLevBul	78,122	\$2,499,992	125	\$32.74	\$32.74	\$32.77	\$30.98
HPF	HarvestEnergyLdr+ Un	3,200	\$12,593	6	\$3.94	\$3.94	\$3.94	\$3.93
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	67,850	\$612,392	48	\$9.08	\$9.08	\$9.08	\$8.96
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	297,530	\$2,350,455	218	\$7.95	\$7.95	\$8.01	\$7.76
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	347,510	\$4,028,354	346	\$11.49	\$11.49	\$11.82	\$11.40
HR.UN	H&R Real Estate Un	48,201	\$688,126	167	\$14.29	\$14.29	\$14.36	\$14.15
HRAA	Horizons ReSolvAlloc	500	\$6,173	2	\$12.35	\$12.35	\$12.35	\$12.34
HRED	BetProEqCA REIT-2xBr	79	\$1,995	2	\$0.00	\$25.31	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	2,500	\$39,806	6	\$15.85	\$15.85	\$16.09	\$15.85
HSAV	Horizons CshMaxShare	16,153	\$1,644,624	48	\$101.81	\$101.81	\$101.82	\$101.81
HSD	BetaPro S&P500 -2xBr	61,810	\$475,089	39	\$7.73	\$7.73	\$7.77	\$7.61
HSH	Horizn S&P500CA Hegd	1,000	\$50,366	6	\$50.17	\$50.17	\$50.55	\$50.17
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	111,610	\$1,725,681	132	\$15.42	\$15.42	\$15.68	\$15.33
HSUV.U	HorizonsUSD CshMaxUS	800	\$80,488	3	\$100.61	\$100.61	\$100.61	\$100.61
HTA	HarvestTechAchvGrw A	18,800	\$269,924	26	\$14.36	\$14.36	\$14.46	\$14.28
HTA.B	HarvestTecAchGroB UH	305	\$4,111	4	\$13.44	\$13.44	\$13.50	\$13.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	600	\$9,102	1	\$15.17	\$15.17	\$15.17	\$15.17
HTB	Horizn US7-10TreasBd	1,400	\$74,089	5	\$52.92	\$52.92	\$52.96	\$52.83
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.14	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,700	\$55,643	13	\$15.01	\$15.01	\$15.05	\$15.01
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	900	\$22,175	2	\$24.65	\$24.65	\$24.65	\$24.63
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	600	\$9,071	2	\$15.11	\$15.11	\$15.12	\$15.11
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$60.42	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	800	\$17,709	3	\$22.32	\$22.32	\$22.32	\$21.97
HURA	Horizon GlbUranium A	300	\$6,630	3	\$21.99	\$21.99	\$22.23	\$21.99
HUT	Hut 8 Mining Corp J	222,810	\$643,243	317	\$2.89	\$2.89	\$2.98	\$2.84
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	1,400	\$27,983	3	\$19.99	\$19.99	\$19.99	\$19.96
HUV	BetaProSP500ST Futre	162,380	\$1,621,271	239	\$9.89	\$9.89	\$10.10	\$9.83
HUZ	Horizons Silver ETF	1,200	\$12,432	1	\$10.36	\$10.36	\$10.36	\$10.36
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	600	\$7,116	1	\$11.86	\$11.86	\$11.86	\$11.86
HWO	High Arctic Engy Inc	4,700	\$8,162	2	\$1.74	\$1.74	\$1.74	\$1.70
HWX	Headwater Expl Inc.	242,531	\$1,839,251	531	\$7.70	\$7.70	\$7.75	\$7.28
HXCN	HorizonsS&PTSXCapldx	105	\$3,315	2	\$31.57	\$31.57	\$31.57	\$31.57
HXD	BetaProS&PTSX60-2xBr	25,300	\$167,696	26	\$6.64	\$6.64	\$6.65	\$6.59
HXDM	Horizons IntIMkts Eq	2,400	\$85,203	7	\$35.53	\$35.53	\$35.54	\$35.47
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,300	\$43,032	5	\$33.23	\$33.23	\$33.23	\$32.98
HXEM	Horizons EmergMkt Eq	500	\$15,563	2	\$31.12	\$31.12	\$31.13	\$31.12
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$61.84	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	500	\$23,644	3	\$47.25	\$47.25	\$47.36	\$47.25
HXQ	Horizon NASDAQ100SHR	3,800	\$170,176	15	\$44.70	\$44.70	\$45.08	\$44.64
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	19,120	\$985,914	42	\$51.43	\$51.43	\$51.74	\$51.40
HXS.U	Horizon S&P500 US Sh	1,400	\$57,210	8	\$40.87	\$40.87	\$40.97	\$40.85
HXT	Horizon S&P/TSX60	16,407	\$825,103	48	\$50.28	\$50.28	\$50.54	\$50.15
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	14,000	\$285,764	13	\$20.37	\$20.37	\$20.61	\$20.32
HXX	HoriznEURO 50IndxShr	900	\$30,515	5	\$33.89	\$33.89	\$33.94	\$33.86
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,700	\$46,371	6	\$8.16	\$8.16	\$8.16	\$8.08
HYLD	Hamilton USCvCIHG C\$	15,528	\$226,039	30	\$14.51	\$14.51	\$14.64	\$14.50
HYLD.U	Hamilton USCvCIUH US	800	\$11,648	1	\$14.56	\$14.56	\$14.56	\$14.56
HZD	BetaPro Slvr -2DlyBr	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	18,740	\$210,495	25	\$11.02	\$11.02	\$11.43	\$10.96
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IAG	iA Financial Corp.	21,171	\$1,378,331	135	\$64.76	\$64.76	\$66.29	\$64.70
IAU	i-80 Gold Corp. J	16,739	\$53,808	36	\$3.19	\$3.19	\$3.29	\$3.17
IBG	IBI Group Inc.	5,379	\$72,182	13	\$13.41	\$13.41	\$13.49	\$13.38
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,500	\$42,980	7	\$9.56	\$9.56	\$9.56	\$9.54
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	32,200	\$117,787	16	\$3.50	\$3.50	\$3.82	\$3.50
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	27,553	\$5,087,974	226	\$184.67	\$184.67	\$185.44	\$183.19
IFC.PR.A	Intact Fin A Ser 1	500	\$10,700	1	\$21.40	\$21.40	\$21.40	\$21.40
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	\$23.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	500	\$12,230	1	\$24.46	\$24.46	\$24.46	\$24.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	1,000	\$23,500	1	\$23.50	\$23.50	\$23.50	\$23.50
IFP	Interfor Corporation	51,974	\$1,723,881	257	\$33.36	\$33.36	\$33.55	\$32.53
IFRF	IA ClaringtonFltg Un	1,500	\$13,650	1	\$9.10	\$9.10	\$9.10	\$9.10
IGAF	IA Claringtn LoomGlb	1,800	\$19,704	3	\$10.94	\$10.94	\$10.98	\$10.94
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	100	\$1,759	1	\$17.59	\$17.59	\$17.59	\$17.59
IGM	IGM Financial Inc.	16,300	\$623,425	96	\$38.02	\$38.02	\$38.86	\$37.99
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&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
III.RT.A	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,500	\$276,394	71	\$13.41	\$13.41	\$13.66	\$13.39
IITE	InvscosSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
ILV	Invscos&PIntLwVol	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ILV.F	Invscos&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	60,237	\$175,986	185	\$2.90	\$2.90	\$3.02	\$2.87
IMO	Imperial Oil Ltd.	81,080	\$5,641,822	541	\$69.73	\$69.73	\$69.85	\$69.06
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
IMV	IMV Inc. J	5,000	\$5,700	2	\$1.14	\$1.14	\$1.14	\$1.14
INC.UN	Income Fin Tr Un	1,200	\$17,010	12	\$14.10	\$14.10	\$14.40	\$14.10
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
INE	Innergex Renew Engy	50,934	\$894,589	253	\$17.59	\$17.59	\$17.71	\$17.19
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	12,003	\$94,030	19	\$7.85	\$7.85	\$7.88	\$7.80
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	82,000	\$357,275	112	\$4.43	\$4.43	\$4.44	\$4.26
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
IQD.B	Cl Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
ISTE	Invscos&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	Invscos&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,500	\$32,594	5	\$21.51	\$21.51	\$21.90	\$21.51
ITE	i3 Energy plc J Ord	115,100	\$57,622	30	\$0.51	\$0.51	\$0.54	\$0.49
ITH	Int'l Tower Hill J	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
ITP	Intertape Polymer	15,450	\$617,457	63	\$40.00	\$40.00	\$40.04	\$39.86
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	68,153	\$704,021	210	\$10.26	\$10.26	\$10.49	\$10.17
IVQ	Invesque Inc.	11,600	\$17,880	4	\$1.55	\$1.55	\$1.55	\$1.54
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
IWBE	InvscosESG GlbBnd CA	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
IXTE	Invscos SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,700	\$11,786	25	\$3.19	\$3.19	\$3.23	\$3.15
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTr JpnEqNnHg	400	\$9,528	1	\$23.82	\$23.82	\$23.82	\$23.82
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	58,854	\$437,069	87	\$7.44	\$7.44	\$7.55	\$7.34
JWEL	Jamieson Wellness	9,602	\$365,161	48	\$37.83	\$37.83	\$38.27	\$37.82
K	Kinross Gold Corp.	88,132	\$507,228	299	\$5.71	\$5.71	\$5.86	\$5.70
KBL	K-Bro Linen Inc.	1,000	\$32,494	5	\$32.41	\$32.41	\$33.13	\$32.41
KEC	Kiwetinohk Energy J	17,300	\$290,578	41	\$17.50	\$17.50	\$17.70	\$15.82
KEG.UN	Keg Royalties Fnd Un	600	\$9,636	2	\$16.06	\$16.06	\$16.06	\$16.06
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	59,233	\$433,124	181	\$7.36	\$7.36	\$7.43	\$7.14
KEY	Keyera Corp.	47,809	\$1,656,317	231	\$34.56	\$34.56	\$34.90	\$34.43
KILO	Purpose Gold Bul Un	1,700	\$47,479	10	\$27.91	\$27.91	\$28.13	\$27.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	4,900	\$136,875	11	\$27.90	\$27.90	\$28.03	\$27.90
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$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	9,400	\$179,496	69	\$19.05	\$19.05	\$19.19	\$19.00
KNT	K92 Mining Inc. J	62,200	\$589,574	234	\$9.39	\$9.39	\$9.67	\$9.35
KPT	KP Tissue Inc.	200	\$2,131	2	\$10.61	\$10.61	\$10.70	\$10.61
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KRR	Karora Res Inc. J	40,900	\$193,184	137	\$4.65	\$4.65	\$4.85	\$4.63
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,413	\$1,185,509	74	\$140.43	\$140.43	\$145.58	\$138.61
L	Loblaw Companies Ltd	76,497	\$8,986,194	599	\$117.62	\$117.62	\$118.32	\$115.52
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
LABS	MediPharm LabsCorp J	6,000	\$480	2	\$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	84,749	\$2,594,589	316	\$30.90	\$30.90	\$31.22	\$29.90
LAM	Laramide Resources J	97,000	\$50,785	19	\$0.53	\$0.53	\$0.55	\$0.52
LAS.A	Lassonde Ind Cl A SV	900	\$110,098	7	\$121.06	\$121.06	\$123.09	\$121.06
LB	Laurentian Bk of Can	38,495	\$1,613,015	193	\$41.57	\$41.57	\$42.66	\$41.43
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
LBS	Life & Banc Split A	23,573	\$232,180	44	\$9.73	\$9.73	\$9.95	\$9.73
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,200	\$29,882	4	\$13.57	\$13.57	\$13.59	\$13.55
LCS	Brompton Life Splt A	31,000	\$133,405	17	\$4.37	\$4.37	\$4.37	\$4.26
LCS.PR.A	Brompton LifeSplt Pr	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
LEAD	Evolve FutrLeadr Heg	100	\$1,648	1	\$16.48	\$16.48	\$16.48	\$16.48
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	30,502	\$207,419	66	\$6.76	\$6.76	\$6.99	\$6.74
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
LFE	Cdn Life Co Split A	300	\$985	3	\$3.31	\$3.31	\$3.31	\$3.27
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	25,609	\$15,264	23	\$0.59	\$0.59	\$0.61	\$0.58
LGO	Largo Inc. J	579	\$6,568	7	\$11.22	\$11.22	\$11.44	\$11.22
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	300	\$12,315	1	\$41.05	\$41.05	\$41.05	\$41.05
LIF	Labrador Iron Ore	24,527	\$831,848	146	\$33.72	\$33.72	\$34.27	\$33.61
LIFE	Evolve GlbHlthYldHeg	7,340	\$163,537	22	\$22.21	\$22.21	\$22.35	\$22.20
LIFE.B	EvolveGlbHealth Unhg	300	\$7,036	2	\$23.40	\$23.40	\$23.48	\$23.40
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,200	\$20,478	3	\$16.88	\$16.88	\$17.09	\$16.88
LNR	Linamar Corporation	20,600	\$1,161,196	87	\$56.31	\$56.31	\$56.50	\$55.90
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	Cl 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	240,395	\$8,139,384	850	\$34.30	\$34.30	\$34.58	\$32.87
LSPK	LifeSpeak Inc. J	17,600	\$38,438	57	\$2.21	\$2.21	\$2.26	\$2.09
LUC	Lucara Diamond J	56,033	\$35,075	45	\$0.63	\$0.63	\$0.63	\$0.62
LUG	Lundin Gold Inc. J	16,500	\$173,982	126	\$10.50	\$10.50	\$10.62	\$10.47
LUN	Lundin Mining Corp	168,154	\$1,883,691	579	\$11.13	\$11.13	\$11.38	\$11.08
LWRK	LifeWorks Inc.	25,801	\$480,480	139	\$18.39	\$18.39	\$19.30	\$18.34
LXR	LXRandCo, Inc. J B	200	\$22	1	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,124	\$288,380	70	\$19.00	\$19.00	\$19.46	\$18.86
MAGT	Magnet Forensics SV	24,103	\$379,937	97	\$15.72	\$15.72	\$16.20	\$15.46
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	50,500	\$8,523	22	\$0.17	\$0.17	\$0.17	\$0.16
MAXR	Maxar Technologies	3,108	\$116,908	27	\$37.93	\$37.93	\$37.93	\$37.47
MAYB.F	1stTrCboeVestUS EqHg	1,300	\$45,902	2	\$35.31	\$35.31	\$35.31	\$35.30
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufre MitCdnLrgUnh	800	\$27,944	2	\$34.93	\$34.93	\$34.93	\$34.93
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	800	\$15,192	2	\$18.99	\$18.99	\$18.99	\$18.99
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
MDA	MDA Ltd. J	500	\$4,614	5	\$9.19	\$9.19	\$9.26	\$9.19
MDF	mdf commerce inc.	9,329	\$26,096	10	\$2.82	\$2.82	\$2.82	\$2.76
MDI	Major Drilling Group	7,311	\$76,649	56	\$10.43	\$10.43	\$10.68	\$10.41
MDIV	Midfld Sustn Glb Div	100	\$1,283	1	\$12.83	\$12.83	\$12.83	\$12.83
MDNA	Medicenna Therapeu J	9,200	\$10,906	6	\$1.19	\$1.19	\$1.22	\$1.18
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	300	\$3,561	1	\$11.87	\$11.87	\$11.87	\$11.87
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	22,100	\$49,891	6	\$2.21	\$2.21	\$2.28	\$2.21
MEE	Mackenzie EmrgMkts E	1,515	\$35,155	5	\$23.20	\$23.20	\$23.29	\$23.19
MEG	MEG Energy Corp.	224,522	\$5,086,132	644	\$22.90	\$22.90	\$22.90	\$22.15
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	20	\$126	1	\$0.00	\$6.24	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	146,322	\$3,413,730	548	\$23.29	\$23.29	\$23.51	\$23.22
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.13	\$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	\$24.64	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	500	\$11,450	2	\$22.90	\$22.90	\$22.90	\$22.90
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
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	\$24.43	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,002	\$498,330	114	\$27.59	\$27.59	\$27.82	\$27.57
MFT	Mackenzie FltgRate E	27,320	\$496,846	60	\$18.17	\$18.17	\$18.21	\$18.16
MG	Magna Int'l Inc.	55,205	\$4,459,008	318	\$80.52	\$80.52	\$81.94	\$80.33
MGA	Mega Uranium Ltd. J	58,500	\$14,738	5	\$0.25	\$0.25	\$0.26	\$0.25
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	2,490	\$42,677	5	\$17.14	\$17.14	\$17.14	\$17.14
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	8,200	\$142,412	39	\$17.45	\$17.45	\$17.45	\$17.14
MHCD	Middlefld Hlthcr Div	2,000	\$21,100	2	\$10.55	\$10.55	\$10.55	\$10.55
MI.UN	Minto Apart REIT Un	15,500	\$279,369	56	\$17.93	\$17.93	\$18.12	\$17.91
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.14	\$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	44,980	\$10,867	11	\$0.24	\$0.24	\$0.25	\$0.24
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
MINN	Middlefld Innov Div	300	\$3,690	1	\$12.30	\$12.30	\$12.30	\$12.30
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,600	\$86,715	10	\$18.87	\$18.87	\$18.87	\$18.82
MKC	Mackenzie MaxDvrCA E	1,300	\$37,202	4	\$28.53	\$28.53	\$28.66	\$28.53
MKP	MCAN Mortgage Corp.	3,200	\$58,037	15	\$18.05	\$18.05	\$18.18	\$18.05
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.	2,000	\$11,365	4	\$5.69	\$5.69	\$5.69	\$5.66
MND	Mandalay Res Corp J	4,700	\$14,534	6	\$3.18	\$3.18	\$3.18	\$3.06
MNO	Meridian MinUK Soc J	20,600	\$14,130	6	\$0.68	\$0.68	\$0.72	\$0.68
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,000	\$47,559	4	\$23.79	\$23.79	\$23.82	\$23.76
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	400	\$660	4	\$1.65	\$1.65	\$1.66	\$1.64
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	38,988	\$70,183	53	\$1.80	\$1.80	\$1.84	\$1.78
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,400	\$13,931	7	\$5.76	\$5.76	\$5.85	\$5.72
MPVD	Mountain Province J	15,700	\$10,982	4	\$0.70	\$0.70	\$0.70	\$0.69
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,570	\$195,351	14	\$120.55	\$120.55	\$126.39	\$120.55
MRD	Melcor Developments	4,700	\$70,920	11	\$14.96	\$14.96	\$15.11	\$14.96
MRE	Martinea Int'l Inc.	65,500	\$629,843	282	\$9.46	\$9.46	\$9.99	\$9.44
MREL	Middlefld RI Est Div	300	\$4,178	2	\$13.96	\$13.96	\$13.96	\$13.86
MRG.UN	Morguard NA REIT UN	3,495	\$61,262	13	\$17.52	\$17.52	\$17.60	\$17.49
MRT.UN	Morguard Real Est Un	3,400	\$17,904	4	\$5.26	\$5.26	\$5.28	\$5.26
MRU	Metro Inc.	38,057	\$2,714,576	238	\$71.63	\$71.63	\$71.75	\$70.52
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,500	\$170,109	45	\$12.55	\$12.55	\$12.72	\$12.52
MTY	MTY Food Group Inc.	1,219	\$65,216	14	\$53.68	\$53.68	\$53.76	\$53.26
MUB	Mackenzie Uncnstrn E	48,800	\$903,668	41	\$18.53	\$18.53	\$18.61	\$18.49
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdnUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$12,356	1	\$30.89	\$30.89	\$30.89	\$30.89
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	4,500	\$3,460	5	\$0.76	\$0.76	\$0.78	\$0.76
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
MX	Methanex Corporation	20,200	\$1,316,274	92	\$64.93	\$64.93	\$66.29	\$64.89
MXG	Maxim Power Corp.	200	\$714	1	\$3.57	\$3.57	\$3.57	\$3.57
MXU	Mackenzie AIWrl NA E	179	\$3,614	2	\$20.19	\$20.19	\$20.19	\$20.19
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	31,313	\$3,046,579	214	\$97.31	\$97.31	\$97.65	\$96.95
NA.PR.C	Nat'l Bank Ser 38 Pr	29	\$728	1	\$0.00	\$25.09	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$19,776	1	\$24.72	\$24.72	\$24.72	\$24.72
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$25,500	1	\$25.50	\$25.50	\$25.50	\$25.50
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,004	\$100,762	9	\$25.19	\$25.19	\$25.19	\$25.13
NANO	Nano One Materials J	87,300	\$246,625	55	\$2.75	\$2.75	\$2.95	\$2.75
NB	NioCorp Dev Ltd. J	10,300	\$11,118	11	\$1.10	\$1.10	\$1.10	\$1.07
NBLY	Neighbourly Pharm J	3,100	\$78,646	11	\$25.45	\$25.45	\$25.85	\$25.22
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	1,000	\$40	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	449	\$9,932	5	\$22.12	\$22.12	\$22.12	\$22.11
NCP	Nickel CrkPlatinum J	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	31,500	\$15,735	9	\$0.50	\$0.50	\$0.51	\$0.49
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	4,500	\$1,760	2	\$0.39	\$0.39	\$0.40	\$0.39
NEO	Neo Perform Material	12,900	\$172,021	34	\$13.37	\$13.37	\$13.49	\$13.26
NEPT	Neptune WellSolutn J	7,000	\$1,390	2	\$0.20	\$0.20	\$0.20	\$0.19
NEXT	NextSource Materl J	300	\$666	1	\$2.22	\$2.22	\$2.22	\$2.22
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	16,910	\$220,057	91	\$12.99	\$12.99	\$13.18	\$12.85
NG	NovaGold Resources J	10,000	\$75,693	61	\$7.51	\$7.51	\$7.67	\$7.50
NGD	New Gold Inc.	70,925	\$124,240	99	\$1.75	\$1.75	\$1.79	\$1.73
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	6,101	\$522,839	31	\$85.44	\$85.44	\$86.41	\$85.21
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	\$22.11	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	2,000	\$2,960	1	\$1.48	\$1.48	\$1.48	\$1.48
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	78,598	\$1,324,970	172	\$16.92	\$16.92	\$17.01	\$16.55
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.24	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	54,439	\$2,106,793	356	\$38.54	\$38.54	\$39.13	\$38.25
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.51	\$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	600	\$14,892	1	\$24.82	\$24.82	\$24.82	\$24.82
NPK	Verde Agritech Plc J	45,908	\$425,241	75	\$9.17	\$9.17	\$9.47	\$9.00
NPRF	NBI ActvCdnPrShr Un	1,600	\$37,562	4	\$23.56	\$23.56	\$23.56	\$23.46
NREA	NBI GblRI AssetIncm	100	\$2,038	1	\$20.38	\$20.38	\$20.38	\$20.38
NSCB	NBI SustainCdnBnd Un	374	\$8,234	3	\$22.00	\$22.00	\$22.03	\$22.00
NSCC	NBI SustainCA CrpBnd	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	6,700	\$69,406	26	\$10.36	\$10.36	\$10.52	\$10.29
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	102,427	\$12,097,390	756	\$117.72	\$117.72	\$119.73	\$117.50
NUAG	New Pacific Metals J	2,900	\$12,059	12	\$4.21	\$4.21	\$4.24	\$4.09
NUBF	NBI Unconstr FxdIncm	1,700	\$40,076	4	\$23.60	\$23.60	\$23.60	\$23.57
NUMI	Numinus Wellness J	21,000	\$7,810	11	\$0.36	\$0.36	\$0.38	\$0.36
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.	117,610	\$1,560,463	351	\$13.15	\$13.15	\$13.47	\$13.09
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	18,805	\$1,186,667	101	\$63.08	\$63.08	\$64.01	\$62.72
NVO	Novo Resources J	3,050	\$2,165	5	\$0.69	\$0.69	\$0.73	\$0.69
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	4,328	\$153,299	36	\$35.32	\$35.32	\$35.59	\$35.28
NWH.UN	NW Healthcare Un	74,419	\$961,296	165	\$12.88	\$12.88	\$13.05	\$12.86
NXE	NexGen Energy Ltd. J	96,338	\$568,394	291	\$5.92	\$5.92	\$6.01	\$5.83
NXF	CI EnergyGiantCovHeg	26,700	\$186,152	27	\$6.99	\$6.99	\$6.99	\$6.94
NXF.B	CI EngyGiant UnhegUn	13,300	\$108,506	11	\$8.20	\$8.20	\$8.20	\$8.14
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	10,700	\$124,152	30	\$11.58	\$11.58	\$11.65	\$11.57
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	104,000	\$2,895	6	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	67,928	\$961,397	165	\$14.53	\$14.53	\$14.56	\$13.62
OGC	OceanaGold Corp.	76,187	\$229,091	161	\$3.02	\$3.02	\$3.07	\$2.95
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OGI	Organigram Hldgs J	12,400	\$17,550	24	\$1.42	\$1.42	\$1.43	\$1.40
OLA	Ora Mining Ltd. J	37,083	\$202,335	120	\$5.51	\$5.51	\$5.57	\$5.33
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$58.30	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	200	\$9,524	1	\$47.62	\$47.62	\$47.62	\$47.62
ONEC	Accelerate1ChoicePrt	1,000	\$20,826	2	\$20.84	\$20.84	\$20.84	\$20.82
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,624	\$946,288	75	\$74.64	\$74.64	\$75.58	\$74.12
OPS	Opsens Inc. J	2,000	\$4,355	4	\$2.18	\$2.18	\$2.20	\$2.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,669	\$143,470	52	\$14.81	\$14.81	\$15.09	\$14.74
ORA	Aura Minerals Inc. J	2,900	\$32,786	4	\$11.37	\$11.37	\$11.37	\$11.20
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	9,300	\$12,860	3	\$1.36	\$1.36	\$1.41	\$1.36
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	54,000	\$216,152	117	\$4.00	\$4.00	\$4.08	\$3.97
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	29,627	\$1,518,178	181	\$51.19	\$51.19	\$51.59	\$50.97
OVV	Ovintiv Inc.	81,015	\$5,867,739	311	\$72.41	\$72.41	\$73.60	\$71.61
PAAS	Pan American Silver	24,502	\$729,059	109	\$29.70	\$29.70	\$30.30	\$29.60
PAT	Patriot One Tech J	9,000	\$5,035	12	\$0.54	\$0.54	\$0.57	\$0.54
PAY	Payfare Inc. J CI A	8,400	\$49,210	12	\$5.97	\$5.97	\$5.99	\$5.81
PAYF	Purpose EnhncPremYld	200	\$3,641	2	\$18.23	\$18.23	\$18.23	\$18.18
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,361	\$622,924	50	\$97.15	\$97.15	\$99.93	\$97.00
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	2,410	\$51,730	9	\$21.46	\$21.46	\$21.59	\$21.24
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	1,400	\$25,533	3	\$18.27	\$18.27	\$18.27	\$18.21
PD	Precision Drill Corp	5,935	\$607,846	34	\$103.35	\$103.35	\$103.47	\$100.50
PDC	Invesco Cdn Div Un	4,800	\$161,274	23	\$33.52	\$33.52	\$33.68	\$33.50
PDF	Purpose Core Div Fnd	1,400	\$45,090	5	\$32.17	\$32.17	\$32.22	\$32.17
PDIV	Purpose EnhncDiv ETF	900	\$9,755	4	\$10.84	\$10.84	\$10.84	\$10.83
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	80,000	\$130,552	65	\$1.60	\$1.60	\$1.72	\$1.56
PET	Pet Valu Hldgs J	2,500	\$79,479	13	\$31.80	\$31.80	\$32.12	\$31.60
PEY	Peyto Expl & Dev	60,776	\$943,921	149	\$15.49	\$15.49	\$15.71	\$15.44
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	400	\$7,172	1	\$17.93	\$17.93	\$17.93	\$17.93
PFIA	Picton MahoneyIncome	16,000	\$158,185	20	\$9.89	\$9.89	\$9.90	\$9.88
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,200	\$15,168	2	\$12.64	\$12.64	\$12.64	\$12.64
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,200	\$35,345	4	\$8.50	\$8.50	\$8.50	\$8.35
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
PHX	PHX Energy Services	10,000	\$62,973	20	\$6.30	\$6.30	\$6.35	\$6.25
PHYS	Sprott PhyGold CA Un	5,200	\$95,228	13	\$18.31	\$18.31	\$18.39	\$18.28
PHYS.U	Sprott Phy Gld Un US	4,400	\$64,102	3	\$14.54	\$14.54	\$14.63	\$14.54
PIC.A	Premium Income CI A	500	\$3,915	1	\$7.83	\$7.83	\$7.83	\$7.83
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$3,848	1	\$19.24	\$19.24	\$19.24	\$19.24
PIF	Polaris Infrs J	6,900	\$142,025	28	\$20.70	\$20.70	\$20.70	\$20.29
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	800	\$16,587	2	\$20.84	\$20.84	\$20.84	\$20.67
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	125,500	\$770,205	104	\$6.19	\$6.19	\$6.21	\$5.91
PIX.UN	PIMCO MultiSecIncm A	800	\$7,432	1	\$9.29	\$9.29	\$9.29	\$9.29
PKI	Parkland Corp.	34,885	\$1,322,760	192	\$37.75	\$37.75	\$38.33	\$37.71
PLC	Park Lawn Corp.	9,083	\$314,387	53	\$34.62	\$34.62	\$34.78	\$34.50
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	5,720	\$27,023	14	\$4.71	\$4.71	\$4.74	\$4.70
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	23,550	\$434,032	33	\$18.42	\$18.42	\$18.44	\$18.40
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMNT	PIMCO Glbl ShrtCda	1,300	\$25,012	2	\$19.24	\$19.24	\$19.24	\$19.24
PMT	Perpetual Energy Inc	26,400	\$42,974	15	\$1.67	\$1.67	\$1.67	\$1.57
PMZ.UN	Primaris REIT A Un	17,300	\$237,572	91	\$13.75	\$13.75	\$13.81	\$13.62
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	115,110	\$220,008	77	\$1.90	\$1.90	\$1.97	\$1.89
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,000	\$3,640	1	\$3.64	\$3.64	\$3.64	\$3.64
POU	Paramount Res Cl A	11,700	\$441,676	63	\$37.78	\$37.78	\$37.98	\$37.30
POW	Power Corp of Cda SV	216,841	\$7,869,364	1,335	\$36.21	\$36.21	\$36.69	\$36.14
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	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	400	\$9,036	1	\$22.59	\$22.59	\$22.59	\$22.59
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	\$15,048	1	\$25.08	\$25.08	\$25.08	\$25.08
PPL	Pembina Pipeline	60,519	\$3,163,741	387	\$52.23	\$52.23	\$52.65	\$52.07
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$25,090	1	\$25.09	\$25.09	\$25.09	\$25.09
PPL.PF.C	Pembina Pipe Pr 23	673	\$16,898	2	\$25.08	\$25.08	\$25.08	\$25.08
PPL.PF.E	Pembina Pipe Pr 25	900	\$22,593	5	\$25.14	\$25.14	\$25.14	\$25.03
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$8,980	2	\$22.45	\$22.45	\$22.45	\$22.45
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
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	2,800	\$64,990	7	\$23.23	\$23.23	\$23.23	\$23.20
PPL.PR.Q	Pembina Pipe Pr 17	1,600	\$37,216	2	\$23.26	\$23.26	\$23.26	\$23.26
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PPR	Prairie Provident J	77,600	\$21,121	10	\$0.27	\$0.27	\$0.28	\$0.27
PPS	Invesco Cdn Pr Un	2,100	\$31,940	3	\$15.25	\$15.25	\$15.25	\$15.17
PPTA	Perpetua Res Corp. J	2,000	\$8,854	4	\$4.45	\$4.45	\$4.45	\$4.36
PR	Lysander-SiatrPrActv	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,700	\$47,876	9	\$28.20	\$28.20	\$28.20	\$28.10
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$23.17	\$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	100	\$1,030	1	\$10.30	\$10.30	\$10.30	\$10.30
PRMW	Primo Water Corp.	2,658	\$48,169	12	\$18.18	\$18.18	\$18.23	\$18.07
PRN	Profound Medical	4,100	\$47,154	19	\$11.69	\$11.69	\$11.74	\$11.28
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	16,200	\$49,123	12	\$3.10	\$3.10	\$3.10	\$3.00
PRU	Perseus Mining Ord J	6,700	\$11,441	2	\$1.70	\$1.70	\$1.73	\$1.70
PRV.UN	PRO Real Est Tr Un	17,018	\$121,139	27	\$7.07	\$7.07	\$7.16	\$7.07
PSA	Purpose High IntSvgs	9,630	\$481,623	27	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	23,400	\$394,147	17	\$16.86	\$16.86	\$16.86	\$16.84
PSD	Pulse Seismic Inc.	900	\$1,980	1	\$2.20	\$2.20	\$2.20	\$2.20
PSI	Pason Systems Inc.	32,849	\$547,131	99	\$16.76	\$16.76	\$16.80	\$16.36
PSK	PrairieSky Royalty	38,700	\$738,805	165	\$19.06	\$19.06	\$19.27	\$18.97
PSLV	Sprott Phy Sil Cdn	13,400	\$126,649	20	\$9.44	\$9.44	\$9.55	\$9.41
PSLV.U	Sprott Phy Silver US	1,900	\$14,226	3	\$7.49	\$7.49	\$7.49	\$7.48
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	8,500	\$68,755	14	\$8.02	\$8.02	\$8.25	\$7.90
PTM	Platinum Grp Metal J	37,200	\$90,553	28	\$2.43	\$2.43	\$2.46	\$2.40
PTO.UN	PIMCO Tact IncmOpp A	14,300	\$118,683	17	\$8.48	\$8.48	\$8.48	\$8.00
PTS	Points.com Inc. J	10,200	\$316,484	39	\$31.00	\$31.00	\$31.11	\$30.99
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$24.88	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.62	\$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	700	\$15,610	2	\$22.30	\$22.30	\$22.30	\$22.30
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
PWF.PR.O	Power Fin 5.80% Pr O	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
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	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	\$23.02	\$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	500	\$18,295	1	\$36.59	\$36.59	\$36.59	\$36.59
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	19,285	\$555,230	83	\$28.84	\$28.84	\$28.90	\$28.62
PXU.F	InvescoFTSE US CA-Hg	400	\$21,053	2	\$52.46	\$52.46	\$52.69	\$52.46
PYF	Purpose Prem Yld ETF	1,900	\$32,500	8	\$17.07	\$17.07	\$17.16	\$17.05
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	28,500	\$101,977	19	\$3.71	\$3.71	\$3.75	\$3.54
PZA	Pizza Pizza Royalty	2,019	\$26,144	9	\$12.94	\$12.94	\$12.99	\$12.91
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$91.75	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	100	\$2,985	1	\$29.85	\$29.85	\$29.85	\$29.85
QBR.B	Quebecor Inc Cl B SV	35,322	\$974,615	173	\$27.43	\$27.43	\$28.09	\$27.39
QBTC	Bitcoin Fund A CAD	3,800	\$149,639	20	\$39.00	\$39.00	\$39.64	\$38.89
QBTC.U	Bitcoin Fund Cl A US	150	\$4,684	4	\$0.00	\$31.64	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	1,300	\$26,000	2	\$20.00	\$20.00	\$20.00	\$20.00
QCD	AGFiQ Cdn Eqty Un	500	\$16,885	3	\$33.77	\$33.77	\$33.77	\$33.77
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$127.05	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$76,450	3	\$127.29	\$127.29	\$127.56	\$127.29
QDX	Mackenzie IntlEq Idx	400	\$38,266	2	\$95.44	\$95.44	\$95.74	\$95.44
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	1,000	\$183	2	\$0.19	\$0.19	\$0.19	\$0.18
QEE	Mackenzie EmergMktEq	100	\$8,710	1	\$87.10	\$87.10	\$87.10	\$87.10
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	400	\$11,512	3	\$28.23	\$28.23	\$29.35	\$28.23
QETH.UN	The EtherFnd A C\$ Un	800	\$29,184	6	\$35.42	\$35.42	\$36.76	\$35.42
QFOR	Q4 Inc. J	300	\$1,407	2	\$4.69	\$4.69	\$4.69	\$4.69
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.80	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,000	\$18,956	2	\$18.96	\$18.96	\$18.96	\$18.95
QQC.F	Invesco NASDAQ100 Heg	2,709	\$278,859	19	\$102.60	\$102.60	\$103.76	\$102.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDAQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescoNASDAQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNASDAQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNASDAQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	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	53,958	\$3,551,235	269	\$65.58	\$65.58	\$66.21	\$65.51
QTRH	Quarterhill Inc.	9,600	\$19,829	5	\$2.05	\$2.05	\$2.15	\$2.05
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$90.58	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$148.76	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
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	12,900	\$87,665	26	\$6.78	\$6.78	\$6.87	\$6.75
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	7,486	\$574,295	52	\$76.76	\$76.76	\$77.06	\$76.39
RBN.UN	Blue Ribbon Incm Un	1,500	\$12,270	2	\$8.18	\$8.18	\$8.18	\$8.18
RBNK	RBC CdnBnk Yld Indx	2,176	\$57,938	8	\$26.53	\$26.53	\$26.72	\$26.53
RBO	RBC 1-5Yr LddCrp Bnd	2,400	\$42,831	3	\$17.83	\$17.83	\$17.86	\$17.83
RBOT	Horizons Robotc&Auto	500	\$11,971	3	\$23.97	\$23.97	\$23.97	\$23.90
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	8,200	\$34,915	18	\$4.35	\$4.35	\$4.35	\$4.20
RCD	RBC QuantCdnDiv Lead	300	\$7,734	1	\$25.78	\$25.78	\$25.78	\$25.78
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RCH	Richelieu Hardware	8,064	\$306,263	31	\$37.92	\$37.92	\$38.15	\$37.83
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	77,811	\$4,992,890	457	\$63.91	\$63.91	\$64.70	\$63.79
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	53,400	\$300,837	53	\$5.56	\$5.56	\$5.78	\$5.53
RECP	Recipe Unlimited SV	5,100	\$73,789	33	\$14.40	\$14.40	\$14.57	\$14.36
REI.UN	RioCan RI Est Tr Un	55,900	\$1,262,772	257	\$22.55	\$22.55	\$22.77	\$22.46
REIT	Invesco REIT Incm CA	305	\$7,019	4	\$23.09	\$23.09	\$23.09	\$22.96
RFP	Resolute Forest Prod	19,300	\$349,474	100	\$17.94	\$17.94	\$18.28	\$17.86
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$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 InvGblInfrasPI	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	22,250	\$416,770	51	\$18.73	\$18.73	\$18.83	\$18.65
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,607	3	\$18.01	\$18.01	\$18.01	\$18.01
RNW	TransAlta Renewable	29,322	\$514,012	120	\$17.48	\$17.48	\$17.64	\$17.42
ROOT	Roots Corporation	100	\$331	1	\$3.31	\$3.31	\$3.31	\$3.31
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,200	\$272,483	23	\$22.48	\$22.48	\$22.48	\$22.20
RPI.UN	Richards Pckng Un	375	\$19,049	3	\$50.41	\$50.41	\$50.76	\$50.41
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,000	\$75,240	4	\$18.81	\$18.81	\$18.81	\$18.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQL	RBC Targt2024CorpBnd	1,100	\$21,864	2	\$19.87	\$19.87	\$19.88	\$19.87
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	700	\$12,334	1	\$17.62	\$17.62	\$17.62	\$17.62
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,800	\$47,707	12	\$16.90	\$16.90	\$17.20	\$16.90
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,800	\$162,632	36	\$6.28	\$6.28	\$6.32	\$6.28
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$45,884	4	\$45.87	\$45.87	\$45.94	\$45.87
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	\$35.64	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	500	\$19,620	1	\$39.24	\$39.24	\$39.24	\$39.24
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.	15,900	\$499,268	62	\$31.20	\$31.20	\$31.68	\$31.13
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RVX	Resverlogix Corp. J	66,500	\$16,053	8	\$0.25	\$0.25	\$0.25	\$0.24
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	\$32.59	\$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	\$19.37	\$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	151,765	\$20,041,438	1,199	\$131.94	\$131.94	\$132.49	\$131.72
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	2,200	\$50,718	3	\$23.03	\$23.03	\$23.22	\$22.80
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,400	\$34,668	2	\$24.68	\$24.68	\$24.97	\$24.68
RY.PR.Z	Royal Bank Pr Ser AZ	400	\$8,890	2	\$22.20	\$22.20	\$22.30	\$22.20
S	Sherritt Int'l Corp	43,500	\$25,585	10	\$0.58	\$0.58	\$0.60	\$0.58
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAP	Saputo Inc.	36,644	\$933,546	267	\$25.41	\$25.41	\$25.62	\$25.36
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	63,800	\$78,006	132	\$1.21	\$1.21	\$1.26	\$1.21
SBC	Brompton Spilt Banc A	4,600	\$59,611	7	\$12.97	\$12.97	\$12.98	\$12.91
SBC.PR.A	Brompton Spilt 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	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	1,500	\$9,607	6	\$6.37	\$6.37	\$6.55	\$6.36
SCY	Scandium Int'l Mng J	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	83,977	\$1,275,042	254	\$15.11	\$15.11	\$15.43	\$14.89
SEA	Seabridge Gold Inc J	8,522	\$162,966	42	\$18.98	\$18.98	\$19.38	\$18.91
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	95,920	\$702,058	163	\$7.24	\$7.24	\$7.36	\$7.24
SFC	Sagikor Fin Co	400	\$2,680	4	\$6.70	\$6.70	\$6.70	\$6.70
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,250	2	\$0.32	\$0.32	\$0.33	\$0.32
SFTC	Softchoice Corp J	11,356	\$244,698	56	\$21.82	\$21.82	\$21.98	\$20.85
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGNL	Signal Gold Inc. J	26,000	\$12,165	4	\$0.46	\$0.46	\$0.48	\$0.46
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,930	\$182,321	31	\$15.24	\$15.24	\$15.36	\$15.20
SGY	Surge Energy Inc. J	137,966	\$1,640,721	185	\$12.01	\$12.01	\$12.11	\$11.68
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	57,041	\$25,864,910	363	\$444.99	\$444.99	\$481.14	\$439.08
SIA	Sienna Senior Living	17,520	\$237,820	83	\$13.53	\$13.53	\$13.76	\$13.50
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$13,590	1	\$9.06	\$9.06	\$9.06	\$9.06
SII	Sprott Inc.	3,100	\$153,022	17	\$48.12	\$48.12	\$49.99	\$48.12
SIL	SilverCrest Metals J	21,800	\$211,106	46	\$9.69	\$9.69	\$9.89	\$9.53
SIS	Savaria Corp. J	10,400	\$147,836	29	\$14.12	\$14.12	\$14.53	\$14.11
SJ	Stella-Jones Inc.	12,970	\$465,743	81	\$35.82	\$35.82	\$36.13	\$35.71
SJR.B	Shaw Comm CI B NV	36,292	\$1,297,276	224	\$35.73	\$35.73	\$35.86	\$35.68
SKE	Skeena Resources J	15,937	\$150,538	54	\$9.50	\$9.50	\$9.59	\$9.26
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	91,265	\$5,685,563	501	\$62.45	\$62.45	\$62.55	\$62.13
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$13,032	1	\$21.72	\$21.72	\$21.72	\$21.72
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
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	\$19.83	\$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	\$0.86	\$0.00	\$0.00
SLS	Solaris Res Inc. J	13,601	\$152,602	76	\$11.18	\$11.18	\$11.55	\$11.05
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	4,100	\$4,917	30	\$1.18	\$1.18	\$1.20	\$1.18
SMU.UN	Summit Ind REIT Un J	25,900	\$498,860	134	\$19.21	\$19.21	\$19.42	\$19.10
SNC	SNC - Lavalin Group	28,601	\$707,827	186	\$24.56	\$24.56	\$25.39	\$24.46
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	17,795	\$87,839	28	\$4.94	\$4.94	\$4.96	\$4.92
SOY	SunOpta, Inc.	22,700	\$225,833	48	\$9.60	\$9.60	\$10.25	\$9.50
SPB	Superior Plus Corp.	53,393	\$658,903	193	\$12.32	\$12.32	\$12.42	\$12.29
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,808	\$583,354	79	\$29.39	\$29.39	\$29.66	\$29.26
SRV.UN	SIR Royalty Incm Un	1,600	\$21,961	3	\$13.61	\$13.61	\$13.74	\$13.61
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	21,652	\$188,897	80	\$8.71	\$8.71	\$8.82	\$8.65
SSRM	SSR Mining Inc.	20,328	\$540,127	83	\$26.38	\$26.38	\$26.93	\$26.20
STC	Sangoma Tech Corp.	200	\$2,367	2	\$11.68	\$11.68	\$11.99	\$11.68
STCK	Stack Capital Grp J	2,800	\$20,746	4	\$7.30	\$7.30	\$7.48	\$7.30
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STEP	STEP Energy Serv J	53,931	\$286,109	109	\$5.20	\$5.20	\$5.41	\$5.20
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
STLC	Stelco Holdings J	32,937	\$1,370,195	203	\$41.17	\$41.17	\$42.05	\$40.91
STN	Stantec Inc.	24,716	\$1,489,076	140	\$60.18	\$60.18	\$60.75	\$59.66
STPL	BMO Gbl Consmr Stpl	2,400	\$57,617	3	\$24.00	\$24.00	\$24.01	\$24.00
SU	Suncor Energy Inc.	286,046	\$14,678,701	1,151	\$51.43	\$51.43	\$51.62	\$50.73
SVA	Sernova Corp. J	43,000	\$63,636	15	\$1.47	\$1.47	\$1.50	\$1.46
SVB	Silver Bull Res J	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
SVI	StorageVault Cda J	23,200	\$145,757	64	\$6.22	\$6.22	\$6.34	\$6.21
SVM	Silvercorp Metals J	5,800	\$21,291	30	\$3.67	\$3.67	\$3.72	\$3.64
SVR	iShr Sil Bul Hdgd Un	2,900	\$31,933	8	\$11.01	\$11.01	\$11.17	\$10.96
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
SW	Sierra Wireless	20,586	\$634,072	60	\$31.15	\$31.15	\$31.31	\$29.94
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.	21,000	\$77,274	13	\$3.67	\$3.67	\$3.70	\$3.66
SYLD	Purpose StgyYield Un	3,400	\$66,397	6	\$19.58	\$19.58	\$19.58	\$19.48
SYZ	Sylogist Ltd.	20,055	\$160,396	29	\$8.02	\$8.02	\$8.13	\$7.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	69,450	\$2,193,693	373	\$31.55	\$31.55	\$31.78	\$31.51
TA	TransAlta Corp.	46,084	\$667,927	217	\$14.50	\$14.50	\$14.66	\$14.40
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.12	\$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	700	\$15,564	2	\$22.38	\$22.38	\$22.38	\$22.21
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$7,068	1	\$23.56	\$23.56	\$23.56	\$23.56
TAIG	Taiga Motors Corp J	5,000	\$20,750	2	\$4.07	\$4.07	\$4.27	\$4.07
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	66,000	\$3,880	6	\$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.	2,900	\$184,000	12	\$63.03	\$63.03	\$64.68	\$63.03
TCL.A	Transcontinentl A SV	6,200	\$98,662	32	\$15.77	\$15.77	\$16.20	\$15.76
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	200	\$4,066	1	\$20.33	\$20.33	\$20.33	\$20.33
TCN	Tricon Residential	42,339	\$655,741	195	\$15.38	\$15.38	\$15.64	\$15.33
TCS	Tecsys Inc. J	10,004	\$331,684	34	\$33.51	\$33.51	\$33.51	\$32.84
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TCW	Trican Well Service	106,000	\$504,159	157	\$4.75	\$4.75	\$4.83	\$4.70
TD	T.D. Bank	257,760	\$24,667,647	1,460	\$95.59	\$95.59	\$96.35	\$95.07
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	400	\$9,280	1	\$23.20	\$23.20	\$23.20	\$23.20
TD.PF.I	T.D. Bank Ser 16 Pr	392	\$9,828	4	\$25.07	\$25.07	\$25.07	\$25.07
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,715	1	\$25.43	\$25.43	\$25.43	\$25.43
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	700	\$9,212	1	\$13.16	\$13.16	\$13.16	\$13.16
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,975	\$226,368	32	\$22.67	\$22.67	\$22.90	\$22.59
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,700	\$13,640	6	\$7.93	\$7.93	\$8.08	\$7.93
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 Gbl 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	114,169	\$6,286,086	554	\$55.28	\$55.28	\$55.63	\$54.55
TERM	Manulife SmrtST Bond	28,900	\$264,655	30	\$9.16	\$9.16	\$9.16	\$9.15
TF	Timbercreek Fin Corp	16,100	\$143,155	26	\$8.86	\$8.86	\$8.92	\$8.86
TFII	TFI International	10,423	\$1,097,801	73	\$106.10	\$106.10	\$106.30	\$103.25
TFPM	Triple Flag Precious	1,036	\$16,887	2	\$16.30	\$16.30	\$16.30	\$16.30
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,400	\$112,272	13	\$17.59	\$17.59	\$17.59	\$17.49
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl 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	20,100	\$126,592	26	\$6.35	\$6.35	\$6.39	\$6.18
TGO	TeraGo Inc.	900	\$4,149	2	\$4.61	\$4.61	\$4.61	\$4.61
TGRE	TD Actv Gbl RIEst Eq	900	\$13,632	2	\$15.15	\$15.15	\$15.15	\$15.14
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	16,100	\$32,327	15	\$1.99	\$1.99	\$2.07	\$1.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TIH	Toromont Industries	6,712	\$749,140	51	\$111.06	\$111.06	\$112.70	\$110.88
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,100	\$19,958	3	\$18.08	\$18.08	\$18.16	\$18.08
TIXT	TELUS Int'l (Cda) SV	18,500	\$583,547	92	\$31.37	\$31.37	\$31.80	\$31.24
TKO	Taseko Mines Ltd.	68,500	\$143,121	77	\$2.09	\$2.09	\$2.13	\$2.07
TLF	Brompton TechLdr CAD	1,500	\$26,114	4	\$17.36	\$17.36	\$17.46	\$17.33
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	4,500	\$2,925	1	\$0.65	\$0.65	\$0.65	\$0.65
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	62,510	\$36,051	18	\$0.58	\$0.58	\$0.59	\$0.57
TLRY	Tilray Brands J Cl 2	22,000	\$118,312	41	\$5.29	\$5.29	\$5.52	\$5.27
TLV	InvescoCompVltlty Un	300	\$9,527	3	\$31.75	\$31.75	\$31.81	\$31.71
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	28,500	\$17,850	6	\$0.62	\$0.62	\$0.63	\$0.62
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	4,500	\$2,038	2	\$0.45	\$0.45	\$0.46	\$0.45
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	18,100	\$24,408	8	\$1.37	\$1.37	\$1.38	\$1.34
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	30,676	\$202,282	62	\$6.62	\$6.62	\$6.63	\$6.55
TNX	TRX Gold Corp J	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
TOCA	TD One-Click Aggres	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
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.	10,108	\$94,697	23	\$9.41	\$9.41	\$9.45	\$9.23
TOU	Tourmaline Oil Corp.	156,589	\$12,092,118	749	\$76.76	\$76.76	\$79.57	\$76.17
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,800	\$256,160	43	\$44.20	\$44.20	\$44.33	\$43.79
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,060	\$18,932	7	\$17.85	\$17.85	\$17.89	\$17.80
TPRF	TD Active Pref ShrUn	3,000	\$32,807	4	\$10.91	\$10.91	\$10.94	\$10.91
TPU	TD US Equity Indx Un	2,200	\$63,920	7	\$29.07	\$29.07	\$29.13	\$28.98
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	\$69.46	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	57,300	\$1,360,280	246	\$23.72	\$23.72	\$23.92	\$23.53
TQCD	TD Q Cdn Div ETF Un	2,100	\$33,323	4	\$15.85	\$15.85	\$15.87	\$15.85
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	43,597	\$5,481,666	311	\$125.74	\$125.74	\$126.44	\$125.07
TRI.PR.B	Thomson Reuter Pr II	1,000	\$14,500	1	\$14.50	\$14.50	\$14.50	\$14.50
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRP	TC Energy Corp	101,389	\$7,509,990	577	\$73.90	\$73.90	\$74.42	\$73.73
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$14,080	1	\$14.08	\$14.08	\$14.08	\$14.08
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.24	\$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
TRQ	Turquoise Hill Res	38,915	\$1,467,194	237	\$37.99	\$37.99	\$38.12	\$37.06
TRVL	Harvest Travl&LeisUn	2,600	\$49,161	9	\$18.84	\$18.84	\$18.98	\$18.81
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,500	\$6,306	14	\$4.21	\$4.21	\$4.25	\$4.16
TSAT	Telesat Corp A & B	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,104	\$279,199	46	\$34.55	\$34.55	\$34.98	\$34.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	4,325	\$103,244	14	\$23.84	\$23.84	\$23.98	\$23.81
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	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	900	\$113,126	2	\$125.70	\$125.70	\$125.70	\$125.66
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
TV	Trevali Mining J	82,500	\$53,455	20	\$0.64	\$0.64	\$0.69	\$0.63
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	851,821	\$4,750,767	737	\$5.61	\$5.61	\$5.73	\$5.33
TVK	TerraVest Industries	1	\$24	1	\$0.00	\$24.00	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	82,500	\$131,991	57	\$1.61	\$1.61	\$1.62	\$1.58
TXF	CI TechGntCovrCallHG	52,014	\$684,717	68	\$16.98	\$16.98	\$17.19	\$16.93
TXF.B	CI TechGiaCovCalUnHg	700	\$13,183	3	\$18.79	\$18.79	\$18.85	\$18.79
TXF.U	CI TechGiantCvCIHGUS	2,300	\$20,811	3	\$8.97	\$8.97	\$9.06	\$8.97
TXG	Torex Gold Res J	22,400	\$291,067	118	\$12.90	\$12.90	\$13.22	\$12.87
TXP	Touchstone Expl Inc.	9,500	\$14,112	6	\$1.47	\$1.47	\$1.50	\$1.45
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	2,000	\$24,939	3	\$12.50	\$12.50	\$12.53	\$12.40
U.UN	Sprott PhysUraniumUn	76,872	\$1,201,358	218	\$15.74	\$15.74	\$15.77	\$15.42
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	700	\$8,981	1	\$12.83	\$12.83	\$12.83	\$12.83
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	31,000	\$8,338	9	\$0.27	\$0.27	\$0.27	\$0.27
ULV.C	Invesco 500LowVol CA	200	\$5,906	2	\$29.53	\$29.53	\$29.53	\$29.53
ULV.F	Invesco500LowVolCAHg	312	\$14,836	4	\$47.58	\$47.58	\$47.63	\$47.44
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	300	\$26,958	2	\$89.86	\$89.86	\$89.86	\$89.86
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.	9,316	\$269,741	61	\$29.00	\$29.00	\$29.14	\$28.84
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	17,900	\$29,135	16	\$1.63	\$1.63	\$1.65	\$1.60
USA	Americas Gold Slvr J	23,500	\$22,965	16	\$0.94	\$0.94	\$0.98	\$0.94
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	411	\$13,609	3	\$33.10	\$33.10	\$33.14	\$33.10
VAB	Vanguard Cdn Agr Bnd	18,300	\$416,287	34	\$22.73	\$22.73	\$22.79	\$22.72
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	16,400	\$453,649	27	\$27.64	\$27.64	\$27.73	\$27.59
VBG	Vanguard GlbxUS Aggr	1,847	\$44,371	10	\$24.02	\$24.02	\$24.03	\$24.02
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	8,700	\$200,077	16	\$23.00	\$23.00	\$23.02	\$22.97
VCB	Vanguard Cdn CorpBnd	2,413	\$55,215	8	\$22.91	\$22.91	\$22.91	\$22.87
VCE	Vanguard FTSE Cdaldx	12,406	\$564,289	43	\$45.39	\$45.39	\$45.63	\$45.31
VCIP	Vanguard Consrv Incm	4,400	\$109,297	8	\$24.84	\$24.84	\$24.86	\$24.83
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,627	\$743,181	69	\$42.11	\$42.11	\$42.36	\$42.03
VCNS	Vanguard ConservPort	7,638	\$199,446	14	\$26.09	\$26.09	\$26.16	\$26.09
VDU	Vangrd FTSE Dev exUS	2,100	\$75,322	7	\$35.89	\$35.89	\$35.90	\$35.81
VDY	Vanguard FTSE DivYld	23,767	\$1,102,761	109	\$46.29	\$46.29	\$46.52	\$46.28
VE	Vanguard FTSE Dev EU	200	\$5,798	1	\$28.99	\$28.99	\$28.99	\$28.99
VEE	Vanguard FTSEEmrgMkt	5,233	\$172,519	9	\$32.85	\$32.85	\$33.00	\$32.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	4,204	\$196,178	14	\$46.63	\$46.63	\$46.73	\$46.59
VEQT	Vanguard AllEqPortfl	45,070	\$1,485,927	112	\$32.96	\$32.96	\$33.07	\$32.90
VET	Vermilion Energy Inc	116,806	\$3,341,350	327	\$28.56	\$28.56	\$28.88	\$28.28
VFV	Vanguard S&P500 Indx	29,063	\$2,676,990	143	\$92.02	\$92.02	\$92.44	\$91.77
VGAB	Vanguard GlbAggreBnd	3,600	\$80,007	5	\$22.23	\$22.23	\$22.23	\$22.22
VGCX	Victoria Gld Corp J	15,360	\$225,812	55	\$14.75	\$14.75	\$14.81	\$14.35
VGG	Vanguard US DivAppr	8,300	\$544,966	26	\$65.57	\$65.57	\$65.83	\$65.48
VGH	Vanguard USDivCad-hg	2,900	\$148,550	12	\$51.10	\$51.10	\$51.34	\$51.10
VGRO	Vanguard GroETF Port	22,900	\$668,338	53	\$29.16	\$29.16	\$29.25	\$29.13
VGW	Vanguard CdnGvt Bond	600	\$13,464	3	\$22.44	\$22.44	\$22.44	\$22.44
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,200	\$71,714	6	\$32.66	\$32.66	\$32.67	\$32.54
VIDY	VanguardFTSE NADivYI	200	\$5,115	2	\$25.53	\$25.53	\$25.62	\$25.53
VIU	Vanguard exNA Idx Un	7,300	\$206,887	18	\$28.38	\$28.38	\$28.39	\$28.31
VIVO	VIVO Cannabis Inc. J	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,782	\$38,910	7	\$21.84	\$21.84	\$21.84	\$21.82
VLE	Valeura Energy Inc J	16,570	\$10,183	5	\$0.62	\$0.62	\$0.62	\$0.61
VLN	Velan Inc. SV	2,000	\$17,442	4	\$8.76	\$8.76	\$8.76	\$8.51
VLNS	Valens Co Inc.	5,500	\$5,215	5	\$0.95	\$0.95	\$0.96	\$0.94
VMD	Viemed Healthcare	6,600	\$48,172	13	\$7.32	\$7.32	\$7.39	\$7.10
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	300	\$12,786	3	\$42.64	\$42.64	\$42.64	\$42.58
VNP	5N Plus Inc.	7,800	\$11,992	3	\$1.55	\$1.55	\$1.57	\$1.52
VOYG	Voyager Dgtl J C&V	20,340	\$62,153	125	\$3.07	\$3.07	\$3.11	\$2.99
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	15,900	\$29,341	10	\$1.76	\$1.76	\$1.93	\$1.76
VRE	Vanguard FTSECdnREIT	4,903	\$161,714	27	\$32.95	\$32.95	\$33.18	\$32.72
VRIF	Vanguard Retire Incm	4,800	\$114,100	9	\$23.78	\$23.78	\$23.81	\$23.75
VSB	Vanguard Cdn S-T Bnd	21,460	\$483,742	24	\$22.55	\$22.55	\$22.55	\$22.53
VSC	Vanguard S-T CrpBond	42,700	\$975,954	73	\$22.84	\$22.84	\$22.87	\$22.83
VSP	Vanguard S&P500 C-Hg	28,685	\$1,972,824	94	\$68.66	\$68.66	\$69.17	\$68.55
VUN	Vanguard US MktIdxUn	7,606	\$536,483	26	\$70.45	\$70.45	\$70.71	\$70.31
VUS	Vanguard US TotMktUn	7,078	\$532,011	38	\$75.00	\$75.00	\$75.49	\$74.95
VVL	Vanguard GlbValFactr	2,700	\$107,906	6	\$40.02	\$40.02	\$40.02	\$39.92
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	814	\$36,363	4	\$44.70	\$44.70	\$44.70	\$44.63
VXM	Cl Momstr IntlValHG	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
VXM.B	Cl Mom IntlVal Unhg	1,300	\$30,426	3	\$23.40	\$23.40	\$23.43	\$23.34
WBR	Waterloo Brewing Ltd	700	\$3,101	1	\$4.43	\$4.43	\$4.43	\$4.43
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	21,470	\$3,491,488	174	\$162.61	\$162.61	\$163.53	\$162.04
WCP	Whitecap Resources J	266,287	\$3,116,934	652	\$11.75	\$11.75	\$11.82	\$11.54
WDO	Wesdome Gold Mines	55,173	\$713,316	164	\$12.84	\$12.84	\$13.19	\$12.77
WEED	Canopy Grwth Corp J	234,055	\$1,309,939	422	\$5.45	\$5.45	\$5.85	\$5.43
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	54,200	\$100,131	93	\$1.87	\$1.87	\$1.87	\$1.83
WELL	WELL Health Tech J	64,100	\$236,282	64	\$3.67	\$3.67	\$3.73	\$3.65
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	122,106	\$14,394,686	823	\$118.68	\$118.68	\$120.53	\$116.08
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,100	\$2,776	2	\$2.52	\$2.52	\$2.56	\$2.52
WJX	Wajax Corporation	7,900	\$188,707	14	\$23.63	\$23.63	\$24.12	\$23.53
WLLW	Willow BioSci Inc. J	26,030	\$5,289	4	\$0.20	\$0.20	\$0.22	\$0.20
WM	Wallbridge Mng Co J	105,000	\$24,878	25	\$0.24	\$0.24	\$0.24	\$0.24
WN	Weston George	18,469	\$2,850,479	165	\$154.22	\$154.22	\$155.13	\$153.30
WN.PR.A	Weston George 1 Pr	700	\$17,588	2	\$25.10	\$25.10	\$25.19	\$25.10
WN.PR.C	Weston George III Pr	1,300	\$29,516	3	\$22.70	\$22.70	\$22.73	\$22.70
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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	8,480	\$350,043	60	\$41.07	\$41.07	\$41.72	\$40.94
WPM	Wheaton Precious Mtl	49,899	\$2,668,681	271	\$53.31	\$53.31	\$54.36	\$53.19
WPRT	Westport Fuel Sys	24,100	\$37,140	22	\$1.54	\$1.54	\$1.58	\$1.52
WRG	Western Energy Serv	568,000	\$27,405	44	\$0.06	\$0.06	\$0.06	\$0.04
WRN	Wstrn Copper & Gld J	12,500	\$26,621	26	\$2.13	\$2.13	\$2.20	\$2.11
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	24,040	\$3,544,018	181	\$146.64	\$146.64	\$148.84	\$145.91
WSRD	WealthsimpDevMktexNA	1,000	\$24,885	2	\$24.87	\$24.87	\$24.90	\$24.87
WSRI	WealthsimpINA Social	500	\$15,475	1	\$30.95	\$30.95	\$30.95	\$30.95
WTE	Westshore Terminals	16,848	\$600,322	81	\$35.41	\$35.41	\$36.36	\$35.37
WXM	CI MornstrCA MomntUn	6,900	\$179,441	13	\$25.99	\$25.99	\$26.04	\$25.95
X	TMX Group Limited	3,878	\$538,135	33	\$138.00	\$138.00	\$139.44	\$138.00
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	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	12,486	\$387,552	26	\$31.08	\$31.08	\$31.15	\$30.98
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,405	\$382,275	15	\$24.78	\$24.78	\$24.87	\$24.77
XBB	iShr Cdn Unvers Bnd	19,069	\$531,402	48	\$27.86	\$27.86	\$27.91	\$27.83
XBC	Xebec Adsorption Inc	75,507	\$69,696	34	\$0.92	\$0.92	\$0.95	\$0.90
XBM	iShr SP/TSXGblBseMtl	18,700	\$398,404	57	\$21.36	\$21.36	\$21.55	\$21.18
XCB	iShr CoreCA CorpBond	22,290	\$426,710	38	\$19.15	\$19.15	\$19.16	\$19.12
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	200	\$8,710	2	\$43.58	\$43.58	\$43.58	\$43.52
XCG	iShares Cdn Growth	700	\$29,228	4	\$41.59	\$41.59	\$41.81	\$41.59
XCH	iShares China Index	95	\$1,830	1	\$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 CALeadr	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,100	\$62,040	13	\$20.01	\$20.01	\$20.10	\$19.98
XCSR	iShareESG AdvMSCI CA	1,400	\$83,391	6	\$59.39	\$59.39	\$59.67	\$59.35
XCV	iShares Cdn Value Un	400	\$14,250	2	\$35.59	\$35.59	\$35.66	\$35.59
XDG	iShr CorMSCI GblDiv	1,400	\$31,150	2	\$22.24	\$22.24	\$22.26	\$22.24
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	26,131	\$660,479	61	\$25.22	\$25.22	\$25.35	\$25.16
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$13,583	2	\$45.27	\$45.27	\$45.28	\$45.27
XDU	iShr CoreMSCI USQuDv	916	\$23,040	4	\$25.12	\$25.12	\$25.21	\$25.12
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	28,121	\$836,778	66	\$29.67	\$29.67	\$29.91	\$29.63
XEB	iShr JP USD Emrg Mkt	5,900	\$96,773	5	\$16.39	\$16.39	\$16.44	\$16.39
XEC	iShr Core EmrgMktIMI	8,315	\$209,852	17	\$25.25	\$25.25	\$25.29	\$25.19
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,570	\$480,758	60	\$30.89	\$30.89	\$30.94	\$30.83
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	130,681	\$2,322,115	159	\$17.81	\$17.81	\$17.83	\$17.65
XEH	iShr MSCI EU IMI CAD	500	\$14,225	1	\$28.45	\$28.45	\$28.45	\$28.45
XEI	iShr S&P/TSX HiDivUn	23,145	\$649,326	61	\$28.02	\$28.02	\$28.11	\$27.98
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,600	\$49,675	6	\$30.99	\$30.99	\$31.15	\$30.97
XEQT	iShrs CoreEqPortf Un	24,811	\$610,484	44	\$24.54	\$24.54	\$24.69	\$24.54
XESG	iShr ESG AwrMSCI CA	3,495	\$90,396	9	\$25.87	\$25.87	\$25.89	\$25.85
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	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	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,900	\$102,928	11	\$26.41	\$26.41	\$26.41	\$26.35
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,805	\$376,745	29	\$48.27	\$48.27	\$48.57	\$48.19
XFR	iShares Fltg Rate Un	10,908	\$218,459	9	\$20.02	\$20.02	\$20.03	\$20.02
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	8,521	\$164,799	13	\$19.34	\$19.34	\$19.35	\$19.33
XGD	iShares S&P/TSX Gold	48,500	\$914,760	57	\$18.83	\$18.83	\$19.08	\$18.78
XGI	iShr SP Gbl Indstrl	200	\$7,840	1	\$39.20	\$39.20	\$39.20	\$39.20
XGRO	iShares Core Grow Un	33,378	\$781,661	44	\$23.40	\$23.40	\$23.47	\$23.38
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	9,200	\$171,498	16	\$18.65	\$18.65	\$18.68	\$18.62
XHC	iShare Gbl Hlthcare	2,027	\$132,924	13	\$65.37	\$65.37	\$65.82	\$65.32
XHD	iShare US HighDiv Eq	2,600	\$85,623	9	\$32.88	\$32.88	\$32.99	\$32.87
XHU	iShr US HiDiv EqtyUn	2,500	\$69,794	6	\$27.92	\$27.92	\$27.96	\$27.89
XHY	iShares US HiYld Bnd	13,012	\$219,281	20	\$16.84	\$16.84	\$16.87	\$16.84
XIC	iShr CoreSP/TSX Comp	44,008	\$1,464,637	120	\$33.22	\$33.22	\$33.42	\$33.17
XID	iShares India Idx Un	300	\$12,405	2	\$41.37	\$41.37	\$41.37	\$41.34
XIG	iShare US IG CorpBnd	4,500	\$95,893	7	\$21.31	\$21.31	\$21.32	\$21.29
XIGS	iShr1-5YrUS IGCorpCH	592	\$22,046	2	\$37.24	\$37.24	\$37.24	\$37.24
XIN	iShare MSCI EAFE Idx	4,000	\$118,140	15	\$29.54	\$29.54	\$29.57	\$29.50
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,860	\$228,544	26	\$32.93	\$32.93	\$33.55	\$32.85
XIU	iShares S&P/TSX60 Un	390,271	\$12,392,390	818	\$31.69	\$31.69	\$31.86	\$31.62
XLB	iShr CoreCdnLT BndUn	20,650	\$413,451	44	\$20.02	\$20.02	\$20.04	\$19.96
XLY	Auxly Cannabis Grp J	224,000	\$27,120	25	\$0.12	\$0.12	\$0.13	\$0.12
XMA	iShare S&P/TSX Matr	2,220	\$44,110	10	\$19.82	\$19.82	\$19.97	\$19.75
XMC	iShr S&P US MidCapUn	1,200	\$29,231	3	\$24.34	\$24.34	\$24.41	\$24.29
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	3,000	\$93,780	4	\$31.26	\$31.26	\$31.26	\$31.26
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	200	\$4,672	1	\$23.36	\$23.36	\$23.36	\$23.36
XMI	iShare MSCIMinVIEAFE	800	\$25,828	2	\$32.30	\$32.30	\$32.30	\$32.26
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,100	\$28,592	3	\$26.00	\$26.00	\$26.01	\$25.98
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	700	\$15,785	1	\$22.55	\$22.55	\$22.55	\$22.55
XMU	iShr MSCI MinVol USA	300	\$18,643	3	\$62.23	\$62.23	\$62.23	\$62.10
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,300	\$88,273	6	\$38.42	\$38.42	\$38.42	\$38.30
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.18	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,610	\$25,961	5	\$16.15	\$16.15	\$16.15	\$16.09
XQB	iShare HighCdnBnd Un	5,868	\$109,461	8	\$18.64	\$18.64	\$18.66	\$18.63
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	15,415	\$1,510,947	66	\$97.86	\$97.86	\$98.89	\$97.48
XRB	iShare Cdn RIRet Bnd	3,600	\$84,236	11	\$23.43	\$23.43	\$23.43	\$23.31
XRE	iShares S&P/TSX REIT	74,998	\$1,412,240	146	\$18.80	\$18.80	\$18.95	\$18.72
XSAB	iShrESG AwreCA AgBnd	5,390	\$96,602	9	\$17.90	\$17.90	\$17.93	\$17.90
XSB	iShre Cdn Sh Trm Bnd	53,382	\$1,386,152	72	\$25.96	\$25.96	\$25.97	\$25.95
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,300	\$41,911	4	\$18.23	\$18.23	\$18.23	\$18.22
XSEA	iShrESG AwrMSCI EAFE	1,505	\$31,388	5	\$20.86	\$20.86	\$20.86	\$20.85
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	23,203	\$419,043	35	\$18.07	\$18.07	\$18.10	\$18.05
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	500	\$12,865	1	\$25.73	\$25.73	\$25.73	\$25.73
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,594	1	\$25.94	\$25.94	\$25.94	\$25.94
XSP	iShares Core S&P 500	88,332	\$3,902,459	275	\$44.18	\$44.18	\$44.51	\$44.07
XSQ	iShares ST CdnBnd Un	300	\$5,532	2	\$18.44	\$18.44	\$18.44	\$18.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,812	\$146,840	17	\$81.32	\$81.32	\$81.32	\$80.77
XSTB	iShrESG AwreCA STBnd	1,400	\$26,544	2	\$18.96	\$18.96	\$18.96	\$18.96
XSTH	iShr0-5YrTipsBndCA-H	1,800	\$70,627	4	\$39.26	\$39.26	\$39.26	\$39.22
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	16,785	\$629,194	52	\$37.42	\$37.42	\$37.57	\$37.34
XSUS	iShrESG Awr MSCI USA	1,750	\$48,729	7	\$27.86	\$27.86	\$27.89	\$27.83
XTC	Exco Technologies	2,100	\$17,635	13	\$8.37	\$8.37	\$8.43	\$8.29
XTD	TDb Split Cl A	1,400	\$7,868	1	\$5.62	\$5.62	\$5.62	\$5.62
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	15,670	\$170,791	14	\$10.90	\$10.90	\$10.91	\$10.89
XUH	iShre CoreS&P US Mkt	1,200	\$42,510	6	\$35.30	\$35.30	\$35.59	\$35.30
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500ldx	5,508	\$354,768	20	\$64.41	\$64.41	\$64.66	\$64.29
XUS.U	iShr CoreS&P500ldxUS	4,500	\$233,813	14	\$51.91	\$51.91	\$52.13	\$51.81
XUSR	iShr ESG AdvMSCI USA	100	\$5,243	1	\$52.43	\$52.43	\$52.43	\$52.43
XUT	iShares S&P/TSX Util	8,700	\$281,082	30	\$32.22	\$32.22	\$32.39	\$32.22
XUU	iShr CorS&P US MktUn	3,655	\$141,532	19	\$38.66	\$38.66	\$38.89	\$38.66
XUU.U	iShr CorS&P USMkt US	800	\$24,736	2	\$30.92	\$30.92	\$30.92	\$30.92
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,932	\$187,608	17	\$63.91	\$63.91	\$64.15	\$63.91
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	700	\$10,091	2	\$14.15	\$14.15	\$14.46	\$14.15
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.	41,500	\$144,539	42	\$3.47	\$3.47	\$3.56	\$3.46
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	170,144	\$1,227,851	269	\$7.15	\$7.15	\$7.33	\$7.14
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	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	54,198	\$747,610	47	\$13.79	\$13.79	\$13.80	\$13.78
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	176	\$5,845	2	\$33.21	\$33.21	\$33.21	\$33.21
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,100	\$64,442	15	\$30.65	\$30.65	\$30.78	\$30.63
ZCB	BMO Corp Bond Idx Un	400	\$18,128	4	\$45.34	\$45.34	\$45.34	\$45.29
ZCDB	BMO CrpDiscountBndCA	500	\$14,080	1	\$28.16	\$28.16	\$28.16	\$28.16
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	9,615	\$188,865	27	\$19.65	\$19.65	\$19.74	\$19.47
ZCM	BMO Mid Crp Bond ETF	35,643	\$521,135	64	\$14.62	\$14.62	\$14.64	\$14.60
ZCN	BMO S&P/TSX Complndx	43,376	\$1,216,771	67	\$27.99	\$27.99	\$28.16	\$27.94
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	616	\$17,024	3	\$27.66	\$27.66	\$27.66	\$27.63
ZCS	BMO Shrt Crp Bnd ETF	56,472	\$744,952	57	\$13.19	\$13.19	\$13.20	\$13.18
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	7,600	\$110,798	13	\$14.57	\$14.57	\$14.60	\$14.57
ZDH	BMO Intl DivHg-CA Un	800	\$18,064	2	\$22.58	\$22.58	\$22.58	\$22.58
ZDI	BMO Int'l Div CAD Un	1,381	\$26,651	9	\$19.29	\$19.29	\$19.36	\$19.27
ZDJ	BMO DJ IndAv Heg ETF	800	\$42,152	5	\$52.61	\$52.61	\$52.82	\$52.61
ZDM	BMO MSCI EAFE HegCAD	3,900	\$94,625	17	\$24.29	\$24.29	\$24.29	\$24.21
ZDV	BMO Cdn Dividend Un	26,869	\$560,630	41	\$20.82	\$20.82	\$20.90	\$20.81
ZDY	BMO USDiv ETF CAD Un	900	\$31,351	4	\$34.81	\$34.81	\$34.91	\$34.79
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	20,200	\$374,985	35	\$18.58	\$18.58	\$18.60	\$18.53
ZEB	BMO EqI Wgt Bank ETF	88,175	\$3,368,587	214	\$38.21	\$38.21	\$38.35	\$38.11
ZEF	BMO Em Mkt Bond HED	2,600	\$32,931	6	\$12.71	\$12.71	\$12.71	\$12.63
ZEM	BMO MSCI EmrgMkts Un	48,400	\$935,712	24	\$19.28	\$19.28	\$19.42	\$19.26
ZEO	BMO Eq WghtOil & Gas	1,600	\$114,043	4	\$71.21	\$71.21	\$71.41	\$71.03
ZEQ	BMO MSCI EU HiQltyUn	1,000	\$26,628	5	\$26.65	\$26.65	\$26.66	\$26.59



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$38.06	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,636	1	\$43.18	\$43.18	\$43.18	\$43.18
ZFH	BMO Fltg RtHi Yld Un	2,300	\$31,258	6	\$13.56	\$13.56	\$13.60	\$13.56
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,483	\$246,906	44	\$14.08	\$14.08	\$14.16	\$14.08
ZFM	BMO Mid Fed Bnd Indx	8,200	\$118,460	14	\$14.43	\$14.43	\$14.46	\$14.43
ZFN	BMO SIA NA Eq ETF Un	1,100	\$46,297	4	\$42.10	\$42.10	\$42.10	\$42.04
ZFS	BMO Shrt Fed Bnd ETF	1,967	\$26,417	5	\$13.43	\$13.43	\$13.43	\$13.43
ZFS.L	BMO ShFedRIBnd Accum	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$36,589	3	\$45.75	\$45.75	\$45.75	\$45.72
ZGD	BMO EqWght Glb Gold	1,450	\$103,257	14	\$70.80	\$70.80	\$71.76	\$70.71
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	400	\$18,671	3	\$46.68	\$46.68	\$46.68	\$46.67
ZGQ	BMO MSCI AllCntryWrld	700	\$30,394	3	\$43.38	\$43.38	\$43.52	\$43.38
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$24,783	4	\$35.37	\$35.37	\$35.47	\$35.37
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,420	\$109,050	13	\$11.59	\$11.59	\$11.62	\$11.56
ZIC	BMO MidUSCrpBndCA Un	1,800	\$29,666	7	\$16.48	\$16.48	\$16.50	\$16.46
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	865	\$31,181	4	\$36.00	\$36.00	\$36.47	\$36.00
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$60,924	7	\$66.89	\$66.89	\$68.31	\$66.68
ZJK	BMO HiYldUS CorpBnd	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	26,238	\$1,060,740	116	\$40.36	\$40.36	\$40.54	\$40.30
ZLC	BMO Long Crp Bnd ETF	4,152	\$62,779	18	\$15.13	\$15.13	\$15.15	\$15.10
ZLD	BMO LwVol IntlEq H-C	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$26,385	3	\$32.97	\$32.97	\$33.06	\$32.97
ZLI	BMO LowVolIntl Eq Un	1,800	\$39,669	8	\$22.05	\$22.05	\$22.05	\$22.03
ZLU	BMO LwVltyUSEq CADUn	5,397	\$247,148	25	\$45.68	\$45.68	\$45.88	\$45.68
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,873	1	\$28.73	\$28.73	\$28.73	\$28.73
ZMI	BMO Monthly Incm Un	995	\$15,801	5	\$15.88	\$15.88	\$15.91	\$15.87
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,427	1	\$34.27	\$34.27	\$34.27	\$34.27
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	600	\$30,042	3	\$50.07	\$50.07	\$50.07	\$50.07
ZMP	BMO MidProvBnd CadUn	7,800	\$105,606	13	\$13.53	\$13.53	\$13.55	\$13.53
ZMSB	BMO Gbl Mult-Scrbnd	200	\$5,698	1	\$28.49	\$28.49	\$28.49	\$28.49
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$57,060	6	\$57.03	\$57.03	\$57.71	\$56.84
ZMU	BMO MidUS IG HegBnd	3,700	\$48,940	7	\$13.21	\$13.21	\$13.24	\$13.21
ZNQ	BMO Nasdaq100 Eq Cad	300	\$15,383	2	\$51.35	\$51.35	\$51.35	\$51.24
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,300	\$176,068	27	\$27.93	\$27.93	\$28.02	\$27.89
ZPAY.F	BMO PremiumYieldHegd	1,600	\$45,613	6	\$28.43	\$28.43	\$28.67	\$28.43
ZPAY.U	BMO PremiumYld US Un	100	\$2,901	1	\$29.01	\$29.01	\$29.01	\$29.01
ZPH	BMO US PutWrite Hg-CA	3,000	\$42,589	12	\$14.20	\$14.20	\$14.25	\$14.17
ZPL	BMO LngProvBndCad Un	2,500	\$32,927	10	\$13.16	\$13.16	\$13.18	\$13.16
ZPR	BMO Laddered Pr Indx	125,731	\$1,373,045	102	\$11.00	\$11.00	\$11.00	\$10.84
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,340	\$77,297	13	\$12.18	\$12.18	\$12.20	\$12.18
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,600	\$35,149	7	\$13.53	\$13.53	\$13.58	\$13.48
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
ZQQ	BMO Nasdaq EqHed ETF	11,755	\$1,069,381	58	\$90.52	\$90.52	\$91.72	\$90.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	10,893	\$276,089	43	\$25.29	\$25.29	\$25.44	\$25.20
ZRR	BMO RI Return Bond	3,300	\$53,102	9	\$16.14	\$16.14	\$16.14	\$16.03
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.18	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	100	\$2,879	1	\$28.79	\$28.79	\$28.79	\$28.79
ZSML	BMO S&P US SmlCapCAD	700	\$24,033	2	\$34.33	\$34.33	\$34.34	\$34.33
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	18,388	\$1,045,443	61	\$56.83	\$56.83	\$57.10	\$56.70
ZSP.U	BMO S&P500 Idx US Un	2,000	\$90,755	8	\$45.13	\$45.13	\$45.50	\$45.13
ZST	BMO Ultra ShrtBnd Un	7,400	\$361,718	14	\$48.88	\$48.88	\$48.89	\$48.86
ZST.L	BMO UltraSh BndAccum	1,100	\$59,157	5	\$53.77	\$53.77	\$53.80	\$53.77
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,430	1	\$13.43	\$13.43	\$13.43	\$13.43
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,360	\$42,516	6	\$31.28	\$31.28	\$31.28	\$31.22
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	5,500	\$172,808	17	\$31.33	\$31.33	\$31.51	\$31.33
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$40,169	7	\$26.69	\$26.69	\$26.81	\$26.69
ZUE	BMO S&P 500 Hedg-CAD	13,674	\$804,489	34	\$58.72	\$58.72	\$59.05	\$58.61
ZUH	BMO EqWgt US Health	200	\$13,736	2	\$68.55	\$68.55	\$68.81	\$68.55
ZUP	BMO US PrefShr CA Un	1,100	\$24,598	5	\$22.38	\$22.38	\$22.38	\$22.34
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,980	\$100,579	10	\$50.65	\$50.65	\$50.90	\$50.65
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	4,768	\$126,033	19	\$26.37	\$26.37	\$26.51	\$26.30
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	2,700	\$69,456	4	\$25.73	\$25.73	\$25.73	\$25.68
ZWA	BMO DJ IndustAvg Un	4,210	\$103,554	13	\$24.59	\$24.59	\$24.66	\$24.57
ZWB	BMO Coverd CallCdnBk	93,915	\$1,958,639	159	\$20.82	\$20.82	\$20.93	\$20.80
ZWB.U	BMO CoverCallCdnBkUS	1,400	\$39,764	2	\$28.38	\$28.38	\$28.54	\$28.38
ZWC	BMO Cdn HiDivCovCall	51,050	\$980,695	85	\$19.20	\$19.20	\$19.28	\$19.16
ZWE	BMO EU DivCovCal C-H	14,200	\$272,047	42	\$19.19	\$19.19	\$19.19	\$19.12
ZWG	BMO Gbl HiDivCovCal	5,600	\$157,987	20	\$28.25	\$28.25	\$28.27	\$28.14
ZWH	BMO US HighDivCov Un	13,100	\$280,552	37	\$21.42	\$21.42	\$21.48	\$21.37
ZWH.U	BMO US HighDivCov US	3,500	\$82,009	3	\$23.42	\$23.42	\$23.45	\$23.42
ZWK	BMO CoverCalUS Bk CA	18,104	\$498,453	34	\$27.58	\$27.58	\$27.60	\$27.48
ZWP	BMO EU HiDiv CovCall	2,000	\$31,469	8	\$15.74	\$15.74	\$15.77	\$15.71
ZWS	BMO US HiDivCovHg-CA	200	\$4,126	2	\$20.59	\$20.59	\$20.67	\$20.59
ZWT	BMO CoverCallTech CA	2,800	\$73,293	13	\$26.11	\$26.11	\$26.30	\$26.06
ZWU	BMO CoverdUtility Un	50,374	\$677,677	76	\$13.44	\$13.44	\$13.48	\$13.41
ZXM	CI MornstrIntlMomnHG	100	\$3,715	1	\$37.15	\$37.15	\$37.15	\$37.15
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	4,200	\$112,996	23	\$26.81	\$26.81	\$27.13	\$26.64
ZZZD	BMO Tactical Div Un	700	\$19,009	2	\$27.12	\$27.12	\$27.17	\$27.12

# 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	59,000	\$13,283	6	\$0.22	\$0.22	\$0.24	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	16,000	\$7,920	2	\$0.50	\$0.50	\$0.50	\$0.50
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAU	AnGld Res Lt	20,870	\$1,567	3	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	71,000	\$6,740	8	\$0.10	\$0.10	\$0.10	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	66,010	\$22,438	13	\$0.34	\$0.34	\$0.34	\$0.34
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	\$0.66	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$1.21	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADD	Arctic Star	153,000	\$15,620	13	\$0.11	\$0.11	\$0.11	\$0.10
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	9,000	\$4,680	5	\$0.52	\$0.52	\$0.52	\$0.52
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
AFF	Affinity Mtl	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AFM	Alphamin Res	2,763	\$2,943	10	\$1.04	\$1.04	\$1.07	\$1.04
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	400	\$42	1	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	15,010	\$3,903	2	\$0.26	\$0.26	\$0.26	\$0.26
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
AGX	Svr X Mng Co	26,200	\$6,145	5	\$0.23	\$0.23	\$0.25	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	47,365	\$9,963	7	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	27,000	\$540	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	21,400	\$20,774	14	\$0.96	\$0.96	\$0.99	\$0.96
ALLI.WT	Alphw	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20	\$4	1	\$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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
ALV	Alvopetro Eg	5,500	\$42,169	9	\$7.64	\$7.64	\$7.74	\$7.58
ALY	AnalytixInsi	6,500	\$2,730	1	\$0.42	\$0.42	\$0.42	\$0.42
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	17,710	\$90,904	57	\$5.12	\$5.12	\$5.22	\$5.06
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AMK	Amern Creek	67,300	\$11,433	10	\$0.18	\$0.18	\$0.18	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	9,400	\$23,447	8	\$2.40	\$2.40	\$2.57	\$2.40
AMY	Amern Mangan	16,000	\$9,950	5	\$0.60	\$0.60	\$0.64	\$0.60
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	52,500	\$27,195	15	\$0.52	\$0.52	\$0.53	\$0.51
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	18,000	\$2,070	1	\$0.12	\$0.12	\$0.12	\$0.12
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	91,000	\$37,638	17	\$0.41	\$0.41	\$0.44	\$0.39
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	445	\$116	1	\$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	2,500	\$7,290	2	\$2.96	\$2.96	\$2.96	\$2.91
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	\$0.22	\$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	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ARTG	Artemis Gld	14,400	\$87,536	21	\$6.02	\$6.02	\$6.19	\$6.02
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASG	Aurora Spine	4,000	\$1,640	2	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Res I	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ATLY	Altaley Mng	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	25,888	\$18,615	9	\$0.71	\$0.71	\$0.73	\$0.71
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AU	Aurion Res	1,610	\$1,261	3	\$0.79	\$0.79	\$0.79	\$0.78
AUAU	Allegiant Gl	7,000	\$2,415	2	\$0.35	\$0.35	\$0.35	\$0.35
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	18,400	\$3,102	5	\$0.16	\$0.16	\$0.17	\$0.16
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUN	Aurcana Svr	200,225	\$22,349	22	\$0.11	\$0.11	\$0.12	\$0.11
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	79,500	\$10,180	12	\$0.13	\$0.13	\$0.14	\$0.12
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	7,400	\$10,790	5	\$1.41	\$1.41	\$1.49	\$1.41
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	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	4,000	\$2,185	4	\$0.55	\$0.55	\$0.56	\$0.53
AXL	Arrow Expl C	5,500	\$1,540	2	\$0.28	\$0.28	\$0.28	\$0.28
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	3,000	\$780	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	30,000	\$2,365	3	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$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	6,500	\$6,265	3	\$0.95	\$0.95	\$0.97	\$0.95
BCU	Bell Copper	40,000	\$13,100	4	\$0.33	\$0.33	\$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	\$0.06	\$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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	2,500	\$600	5	\$0.24	\$0.24	\$0.24	\$0.24
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	100,450	\$9,950	6	\$0.11	\$0.11	\$0.11	\$0.09
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
BLOK	GlobalBlock	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	42,500	\$10,935	5	\$0.25	\$0.25	\$0.26	\$0.25
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	188,000	\$3,760	3	\$0.02	\$0.02	\$0.02	\$0.02
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	12,500	\$9,715	4	\$0.78	\$0.78	\$0.78	\$0.77
BNXA	Banxa Hldgs	2,900	\$4,810	3	\$1.66	\$1.66	\$1.69	\$1.65
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BRC	Blackrock Sv	25,731	\$19,474	14	\$0.74	\$0.74	\$0.76	\$0.74
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSK	Blue Sky Ura	18,000	\$3,128	6	\$0.17	\$0.17	\$0.18	\$0.17
BSR	Bluestone Re	13,600	\$18,810	9	\$1.46	\$1.46	\$1.46	\$1.35
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	4,000	\$393	3	\$0.10	\$0.10	\$0.10	\$0.10
BTI	Bioasis Tech	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BTT	Bitterroot R	30,000	\$2,310	5	\$0.08	\$0.08	\$0.08	\$0.07
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	1,500	\$780	3	\$0.52	\$0.52	\$0.52	\$0.52
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYN	Banyan Gld	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,083	\$5,407	24	\$1.76	\$1.76	\$1.78	\$1.70
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	10,500	\$1,733	1	\$0.17	\$0.17	\$0.17	\$0.17
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	Cathedra Bit	11,500	\$3,358	3	\$0.29	\$0.29	\$0.31	\$0.29
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBR	Cabral Gld I	21,050	\$6,557	5	\$0.32	\$0.32	\$0.32	\$0.31
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	214,000	\$15,645	17	\$0.07	\$0.07	\$0.08	\$0.07
CCD	Cascadero Co	450	\$5	1	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	101,500	\$16,985	19	\$0.17	\$0.17	\$0.17	\$0.17
CD	Cantex Mn De	2,100	\$632	3	\$0.31	\$0.31	\$0.31	\$0.29
CDA	Canuc Res Co	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	100	\$381	1	\$3.81	\$3.81	\$3.81	\$3.81
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$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	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	810	\$2,040	3	\$2.50	\$2.50	\$2.63	\$2.50
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
CMB	CMC Mtls Ltd	32,500	\$5,688	4	\$0.18	\$0.18	\$0.18	\$0.18
CMC	Cielo Waste	96,500	\$17,178	17	\$0.18	\$0.18	\$0.19	\$0.17
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	900	\$1,350	1	\$1.50	\$1.50	\$1.50	\$1.50
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	15,700	\$31,653	28	\$2.02	\$2.02	\$2.03	\$2.00
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	800	\$1,904	2	\$2.38	\$2.38	\$2.38	\$2.38
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	\$0.07	\$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	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRE	Critical E L	25,300	\$35,681	11	\$1.42	\$1.42	\$1.42	\$1.39
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$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	12,700	\$4,979	11	\$0.39	\$0.39	\$0.41	\$0.39
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	25,000	\$1,230	4	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	4,000	\$1,128	2	\$0.29	\$0.29	\$0.29	\$0.28
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	27,000	\$1,485	2	\$0.06	\$0.06	\$0.06	\$0.06
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	16,650	\$34,955	17	\$2.13	\$2.13	\$2.15	\$2.05
CUSN	Cornish Mtls	62,500	\$29,920	7	\$0.48	\$0.48	\$0.49	\$0.47
CUU	Copper Fox M	7,500	\$2,088	2	\$0.28	\$0.28	\$0.28	\$0.28
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	9,685	\$4,029	3	\$0.43	\$0.43	\$0.43	\$0.42
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CVX	Cematrix Cor	44,000	\$9,925	7	\$0.23	\$0.23	\$0.23	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	62,010	\$18,123	8	\$0.29	\$0.29	\$0.30	\$0.29
CWW	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYP	Cypress Dev	66,800	\$85,620	29	\$1.28	\$1.28	\$1.32	\$1.26
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
CZZ	Cleghom 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	26,500	\$15,005	5	\$0.56	\$0.56	\$0.57	\$0.56
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	29,000	\$2,800	3	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	9,500	\$2,255	2	\$0.24	\$0.24	\$0.24	\$0.24
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.12	\$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	1,300	\$5,720	1	\$4.40	\$4.40	\$4.40	\$4.40
DEAL	Playgon Game	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DEFN	Defense Mtls	99,000	\$24,170	17	\$0.24	\$0.24	\$0.25	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DEX	Almadex Mins	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	6,800	\$14,714	7	\$2.23	\$2.23	\$2.28	\$2.13
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	13,000	\$715	1	\$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	3,500	\$1,990	4	\$0.58	\$0.58	\$0.58	\$0.56
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	181,000	\$26,130	22	\$0.14	\$0.14	\$0.15	\$0.14
DME	Desert Mount	18,000	\$53,587	22	\$2.98	\$2.98	\$3.04	\$2.91
DMGI	DMG Blockcha	41,500	\$15,403	9	\$0.37	\$0.37	\$0.38	\$0.36
DMI	Diamcor Mng	15,000	\$3,525	2	\$0.24	\$0.24	\$0.24	\$0.24
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
DMX	District Mtl	2,359	\$334	3	\$0.14	\$0.14	\$0.14	\$0.14
DOC	CloudMD Sftw	53,500	\$27,375	15	\$0.53	\$0.53	\$0.53	\$0.51
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
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	58,700	\$85,287	40	\$1.44	\$1.44	\$1.50	\$1.42
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	21,500	\$15,445	8	\$0.69	\$0.69	\$0.73	\$0.69
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	84,000	\$31,253	16	\$0.39	\$0.39	\$0.41	\$0.33
ECR	Cartier Res	13,000	\$1,885	2	\$0.15	\$0.15	\$0.15	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDDY	Edison Lithi	14,500	\$1,450	1	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	15,000	\$5,840	3	\$0.38	\$0.38	\$0.39	\$0.38
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	81,000	\$24,485	13	\$0.31	\$0.31	\$0.31	\$0.30
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	600	\$2,868	3	\$4.79	\$4.79	\$4.79	\$4.77
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	23,700	\$84,251	23	\$3.62	\$3.62	\$3.66	\$3.35
ELVT	Elevation Gl	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	51,500	\$14,195	4	\$0.27	\$0.27	\$0.29	\$0.27
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	24,750	\$37,164	21	\$1.45	\$1.45	\$1.54	\$1.45
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	11,800	\$31,996	20	\$2.72	\$2.72	\$2.72	\$2.70
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$4,400	1	\$0.22	\$0.22	\$0.22	\$0.22
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTG	Entourage He	40,000	\$2,100	2	\$0.05	\$0.05	\$0.06	\$0.05
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	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,425	\$739	4	\$0.51	\$0.51	\$0.52	\$0.51
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
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	22,766	\$43,208	13	\$1.89	\$1.89	\$2.03	\$1.88
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	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	10,500	\$19,880	11	\$1.89	\$1.89	\$1.96	\$1.87
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EU	Encore Egy	52,020	\$63,669	29	\$1.22	\$1.22	\$1.25	\$1.19
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	45,000	\$2,075	3	\$0.05	\$0.05	\$0.06	\$0.05
EXG	ExGen Res In	11,000	\$1,100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FD	Facedrive In	10,500	\$6,645	4	\$0.64	\$0.64	\$0.64	\$0.62
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	50,000	\$4,075	5	\$0.09	\$0.09	\$0.09	\$0.08
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	37,623	\$40,145	24	\$1.09	\$1.09	\$1.09	\$1.04
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	53,600	\$161,703	58	\$3.02	\$3.02	\$3.12	\$2.97
FLT	Drone Delive	310,025	\$211,385	116	\$0.68	\$0.68	\$0.71	\$0.66
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FLYN	Flying Nicke	1,203	\$403	2	\$0.34	\$0.34	\$0.34	\$0.34
FMAN	Freeman Gld	8,500	\$3,965	3	\$0.46	\$0.46	\$0.47	\$0.46
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$1,350	1	\$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	22,000	\$880	10	\$0.04	\$0.04	\$0.04	\$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	168,000	\$25,615	11	\$0.15	\$0.15	\$0.16	\$0.15
FOBI	Fobi Al Inc.	35,500	\$14,163	11	\$0.42	\$0.42	\$0.42	\$0.40
FOM	Foran Mng Co	1,500	\$3,723	4	\$2.48	\$2.48	\$2.49	\$2.47
FOR	Fortune Bay	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FPX	FPX Nickel C	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	Fission 3.0	105,000	\$11,150	6	\$0.11	\$0.11	\$0.11	\$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	301,200	\$171,668	3	\$0.57	\$0.57	\$0.57	\$0.55
FYL	Finlay Mnrls	25,420	\$2,065	3	\$0.08	\$0.08	\$0.09	\$0.08
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,200	\$1,322	4	\$1.06	\$1.06	\$1.11	\$1.06
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$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	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
GBU	Gabriel Res	2,000	\$450	1	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	29,500	\$12,610	13	\$0.42	\$0.42	\$0.44	\$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	0	\$0	0	\$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	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	36,400	\$4,260	4	\$0.13	\$0.13	\$0.13	\$0.12
GGAU	Gambier Gld	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	21,000	\$8,330	2	\$0.40	\$0.40	\$0.40	\$0.40
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	18,000	\$5,855	3	\$0.33	\$0.33	\$0.33	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	7,500	\$10,875	5	\$1.47	\$1.47	\$1.47	\$1.44
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	27,500	\$18,824	13	\$0.70	\$0.70	\$0.70	\$0.67
GLDL	Gld Line Res	79,000	\$4,175	4	\$0.05	\$0.05	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GMG	Graphene Mfg	12,820	\$41,639	17	\$3.23	\$3.23	\$3.31	\$3.20
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	4,920	\$3,391	2	\$0.69	\$0.69	\$0.69	\$0.69
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	7,500	\$900	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	15,800	\$3,559	3	\$0.23	\$0.23	\$0.23	\$0.23
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	34,310	\$34,758	19	\$0.99	\$0.99	\$1.08	\$0.98
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,875	\$1,661	3	\$0.34	\$0.34	\$0.34	\$0.34
GPH	Graphite O	5,560	\$7,319	5	\$1.28	\$1.28	\$1.32	\$1.28
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	4,500	\$23,571	9	\$5.27	\$5.27	\$5.55	\$5.18
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	53,000	\$10,888	9	\$0.20	\$0.20	\$0.21	\$0.20
GR	Grt Atlantic	17,500	\$2,325	2	\$0.12	\$0.12	\$0.14	\$0.12
GRAT	Gratomic Inc	42,500	\$18,053	7	\$0.42	\$0.42	\$0.43	\$0.42
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	21,500	\$3,548	2	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	24,500	\$3,798	4	\$0.16	\$0.16	\$0.16	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRSL	GR Svr Mng L	13,376	\$2,510	6	\$0.19	\$0.19	\$0.19	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSHR	Gldshore Res	7,000	\$2,940	3	\$0.42	\$0.42	\$0.42	\$0.42
GSI	Gatekeeper S	23,500	\$11,103	5	\$0.48	\$0.48	\$0.48	\$0.47
GSP	Gensource Po	28,500	\$7,980	4	\$0.28	\$0.28	\$0.28	\$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	48,300	\$19,548	13	\$0.41	\$0.41	\$0.42	\$0.40
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	14,949	\$10,100	3	\$0.67	\$0.67	\$0.68	\$0.67
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GXU	Govix Urani	3,500	\$1,063	3	\$0.31	\$0.31	\$0.31	\$0.30
GXX	Gld Basin Re	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	20,000	\$4,600	5	\$0.24	\$0.24	\$0.24	\$0.22
HANK	Hank Payment	16,500	\$2,190	3	\$0.13	\$0.13	\$0.14	\$0.13
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	18,000	\$1,650	4	\$0.09	\$0.09	\$0.10	\$0.09
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$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	68,570	\$42,358	11	\$0.61	\$0.61	\$0.63	\$0.61
HEM	Hemostemix I	6,000	\$1,855	2	\$0.31	\$0.31	\$0.31	\$0.31
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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
HIGH	HighGld Mng	9,500	\$6,935	4	\$0.73	\$0.73	\$0.73	\$0.73
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	NewsWta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	35,000	\$3,750	3	\$0.11	\$0.11	\$0.11	\$0.11
HITI	High Tide In	600	\$2,010	2	\$3.35	\$3.35	\$3.35	\$3.35
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
HIVE	Hive Blockch	9,962	\$52,193	13	\$5.32	\$5.32	\$5.32	\$5.15
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	12,700	\$21,795	6	\$1.70	\$1.70	\$1.73	\$1.70
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	146,500	\$63,543	20	\$0.44	\$0.44	\$0.45	\$0.43
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	Heliosstar Mt	3,020	\$740	3	\$0.25	\$0.25	\$0.25	\$0.25
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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HVL.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HX	HeliosX Lith	7,220	\$4,914	3	\$0.68	\$0.68	\$0.68	\$0.68
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	35,000	\$1,675	2	\$0.05	\$0.05	\$0.05	\$0.05
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	119,000	\$13,905	13	\$0.11	\$0.11	\$0.12	\$0.11
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	8,416	\$22,211	17	\$2.68	\$2.68	\$2.69	\$2.60
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	16,500	\$2,818	4	\$0.18	\$0.18	\$0.18	\$0.17
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	6,000	\$570	3	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	100	\$5	1	\$0.00	\$0.04	\$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	\$0.24	\$0.00	\$0.00
INEO	INEO Tech Co	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitum 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.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	4,200	\$29,340	8	\$7.02	\$7.02	\$7.02	\$6.84
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	19,000	\$1,520	2	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	14,500	\$5,433	5	\$0.38	\$0.38	\$0.38	\$0.37
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	45,000	\$2,025	3	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	22,300	\$73,845	24	\$3.33	\$3.33	\$3.38	\$3.25
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	8,800	\$12,781	9	\$1.45	\$1.45	\$1.50	\$1.42
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	32,500	\$4,250	4	\$0.13	\$0.13	\$0.14	\$0.13
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$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	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	39,000	\$16,195	5	\$0.45	\$0.45	\$0.49	\$0.40
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	10,000	\$7,200	1	\$0.72	\$0.72	\$0.72	\$0.72
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	85,000	\$2,550	3	\$0.03	\$0.03	\$0.03	\$0.03
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	30,000	\$11,925	2	\$0.40	\$0.40	\$0.40	\$0.40
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
KG	Klondike Gld	350	\$56	1	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
KGL	KGL Res Ltd.	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	54,000	\$7,343	53	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.55	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	45,000	\$6,000	4	\$0.14	\$0.14	\$0.14	\$0.13
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	24,500	\$5,635	35	\$0.23	\$0.23	\$0.23	\$0.23
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 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	16,875	\$2,280	3	\$0.14	\$0.14	\$0.14	\$0.14



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	9,000	\$6,915	2	\$0.76	\$0.76	\$0.77	\$0.76
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	13,000	\$4,225	2	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
LAB	Labrador Gld	19,500	\$9,035	7	\$0.49	\$0.49	\$0.49	\$0.46
LBC	Libero Coppe	100	\$45	1	\$0.00	\$0.46	\$0.00	\$0.00
LBI	Lions Bay	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEM	Leading Edge	18,200	\$5,913	3	\$0.33	\$0.33	\$0.33	\$0.33
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
LFST	Lifeist Well	25,000	\$1,505	7	\$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	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	26,000	\$68,914	29	\$2.67	\$2.67	\$2.70	\$2.63
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	24,000	\$26,754	11	\$1.15	\$1.15	\$1.15	\$1.08
LIS	Lithium Sth	14,000	\$7,650	4	\$0.55	\$0.55	\$0.55	\$0.54
LIT	Argentina Li	8,500	\$3,103	1	\$0.37	\$0.37	\$0.37	\$0.37
LITH	Lithium Chil	43,000	\$29,135	13	\$0.67	\$0.67	\$0.69	\$0.67
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	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	14,500	\$7,188	4	\$0.50	\$0.50	\$0.50	\$0.50
LM	Lingo Media	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	34,000	\$32,335	12	\$0.96	\$0.96	\$0.96	\$0.94
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	15,000	\$900	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	\$0.44	\$0.00	\$0.00
LOT	TomaGld Corp	13,000	\$725	3	\$0.07	\$0.07	\$0.07	\$0.06
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOU	Lucero Egy C	259,000	\$199,265	69	\$0.76	\$0.76	\$0.80	\$0.73
LOVE	Cannara Biot	10,500	\$1,178	5	\$0.11	\$0.11	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	4,200	\$735	2	\$0.18	\$0.18	\$0.18	\$0.18
LR	LuMnx Res Co	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
LRA	Lara Expl	45	\$35	1	\$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	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	9,000	\$13,399	9	\$1.50	\$1.50	\$1.52	\$1.48
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LUM	Lumina Gld C	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXE	Leucrotta Ex	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
LXG	Lexagene Hld	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	7,000	\$555	2	\$0.08	\$0.08	\$0.08	\$0.08
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	290,300	\$166,703	122	\$0.57	\$0.57	\$0.62	\$0.56
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MAX	MAX Res Corp	66,000	\$46,955	19	\$0.72	\$0.72	\$0.72	\$0.70
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	5,400	\$23,144	7	\$4.26	\$4.26	\$4.31	\$4.26
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	15,000	\$2,025	3	\$0.14	\$0.14	\$0.14	\$0.14
MENE	Mene Inc.	388	\$194	1	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	11,400	\$14,300	4	\$1.26	\$1.26	\$1.26	\$1.25
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	92,000	\$26,875	14	\$0.29	\$0.29	\$0.32	\$0.29
MGI	Magnum Gldco	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MGM	Maple Gld Mn	19,500	\$4,383	5	\$0.23	\$0.23	\$0.23	\$0.22
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	33,500	\$14,288	8	\$0.41	\$0.41	\$0.44	\$0.41
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	44,500	\$5,693	7	\$0.13	\$0.13	\$0.14	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	2,500	\$813	1	\$0.33	\$0.33	\$0.33	\$0.33
MKR	Melkior Res	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLY	Multi-Mtl De	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtllic Mnrls	71,222	\$24,542	8	\$0.34	\$0.34	\$0.38	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	48,500	\$14,808	6	\$0.31	\$0.31	\$0.31	\$0.30
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	12,500	\$5,875	2	\$0.47	\$0.47	\$0.47	\$0.47
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	20,000	\$5,600	2	\$0.28	\$0.28	\$0.28	\$0.28
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	4,760	\$1,869	4	\$0.39	\$0.39	\$0.40	\$0.39
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	26,000	\$4,713	6	\$0.17	\$0.17	\$0.19	\$0.17
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	\$0.76	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTA	Mtlla Rylty	1,800	\$13,158	4	\$7.17	\$7.17	\$7.35	\$7.15
MTB	Mountain Boy	72,000	\$8,030	3	\$0.12	\$0.12	\$0.12	\$0.11
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	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MWX	Mnworx Techs	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	7,700	\$4,704	3	\$0.62	\$0.62	\$0.62	\$0.61
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	4,500	\$383	3	\$0.09	\$0.09	\$0.09	\$0.09
NAU	NevGld Corp.	27,500	\$19,400	10	\$0.71	\$0.71	\$0.72	\$0.68
NBLC	Nobel Res Co	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
NBM	NEO Battery	60,500	\$17,943	6	\$0.29	\$0.29	\$0.30	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	13,500	\$11,890	6	\$0.90	\$0.90	\$0.90	\$0.87
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	8,250	\$3,343	2	\$0.41	\$0.41	\$0.41	\$0.41
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
NDA	Neptune Digi	51,600	\$13,813	6	\$0.27	\$0.27	\$0.28	\$0.27
NDVA	Indiva Ltd	53,500	\$11,160	7	\$0.21	\$0.21	\$0.21	\$0.21
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	6,500	\$1,515	2	\$0.24	\$0.24	\$0.24	\$0.23
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	10,500	\$3,780	1	\$0.36	\$0.36	\$0.36	\$0.36
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	20,200	\$146,154	32	\$7.20	\$7.20	\$7.43	\$7.16
NGC	Nthern Graph	11,000	\$6,895	3	\$0.63	\$0.63	\$0.63	\$0.62
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	11,050	\$30,994	9	\$2.72	\$2.72	\$2.90	\$2.72
NGMD	Nugen Medica	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	18,500	\$2,880	3	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$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	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
NKL	Nickel 28 Ca	1,200	\$1,620	3	\$1.35	\$1.35	\$1.35	\$1.35
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	14,500	\$6,285	2	\$0.43	\$0.43	\$0.45	\$0.43
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	9,500	\$1,520	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
NOU	Nouveau Mond	13,700	\$92,635	12	\$6.81	\$6.81	\$6.83	\$6.67
NOVR	Nova Rylty C	300	\$675	1	\$2.25	\$2.25	\$2.25	\$2.25
NOW	NowVertical	9,500	\$6,385	2	\$0.68	\$0.68	\$0.68	\$0.67
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
NPTH	Neupath Heal	13,500	\$4,465	2	\$0.34	\$0.34	\$0.34	\$0.33
NRG	Newrange Gld	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
NRM	Noram Lithiu	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
NRN	Nthn Shield	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,700	\$3,105	4	\$1.14	\$1.14	\$1.17	\$1.14
NSE	New Stratus	45,970	\$59,635	24	\$1.23	\$1.23	\$1.45	\$1.22
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	471,000	\$20,800	22	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NWX	Newport Expl	57,000	\$25,290	11	\$0.45	\$0.45	\$0.45	\$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	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
NXO	NexOptic Tec	57,000	\$9,923	6	\$0.17	\$0.17	\$0.18	\$0.17
NXS	Nexus Gld Co	795,000	\$8,075	7	\$0.02	\$0.02	\$0.02	\$0.01
NZ	New Zealand	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.88	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	87,500	\$14,618	10	\$0.18	\$0.18	\$0.18	\$0.16
OCO	Oroco Res	3,300	\$4,442	4	\$1.34	\$1.34	\$1.36	\$1.34
ODD	Odd Burger C	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
ODV	Osisko Dev C	3,808	\$33,302	11	\$8.70	\$8.70	\$8.78	\$8.70
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OGO	Organto Food	20,195	\$2,524	2	\$0.13	\$0.13	\$0.13	\$0.13
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	15,100	\$6,569	2	\$0.44	\$0.44	\$0.44	\$0.44
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	79,000	\$2,765	2	\$0.04	\$0.04	\$0.04	\$0.04
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	11,000	\$11,780	3	\$1.08	\$1.08	\$1.08	\$1.07
OSS	OneSoft Solu	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	4,200	\$6,216	1	\$1.48	\$1.48	\$1.48	\$1.48
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	23,500	\$6,078	6	\$0.26	\$0.26	\$0.27	\$0.26
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	2,500	\$1,258	5	\$0.50	\$0.50	\$0.53	\$0.50
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	26,500	\$4,490	13	\$0.17	\$0.17	\$0.17	\$0.17
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	2,000	\$120	4	\$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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	310	\$116	1	\$0.00	\$0.38	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten MtIs	24,000	\$6,645	6	\$0.28	\$0.28	\$0.28	\$0.28
PGLD	P2 Gold Inc.	5,500	\$3,230	3	\$0.60	\$0.60	\$0.60	\$0.58
PGM	Pure Gld Mng	35,500	\$8,840	13	\$0.25	\$0.25	\$0.26	\$0.24
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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PHA	Premier Heal	2	\$1	1	\$0.00	\$0.46	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.45	\$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	10,400	\$21,430	5	\$2.03	\$2.03	\$2.21	\$2.03
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	200	\$222	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	30,000	\$8,775	3	\$0.29	\$0.29	\$0.30	\$0.29
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	23,000	\$4,185	2	\$0.18	\$0.18	\$0.20	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMKR	Playmaker Ca	6,500	\$2,810	2	\$0.44	\$0.44	\$0.44	\$0.43
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	19,700	\$6,897	10	\$0.36	\$0.36	\$0.36	\$0.35
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
POR	Portofino Re	18,000	\$1,350	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	\$0.03	\$0.00	\$0.00
PPP	Prospector M	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
PPX	PPX Mng Corp	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PQE	Petroteq Egy	41,100	\$13,002	7	\$0.32	\$0.32	\$0.32	\$0.31
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	19,600	\$49,049	27	\$2.45	\$2.45	\$2.58	\$2.42
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,400	\$9,593	4	\$6.76	\$6.76	\$6.88	\$6.76
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	216,000	\$15,220	12	\$0.07	\$0.07	\$0.08	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
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	6,000	\$21,800	3	\$3.64	\$3.64	\$3.64	\$3.63
PWM	Power Mtls C	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$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	15,000	\$3,525	2	\$0.24	\$0.24	\$0.24	\$0.24
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	3,400	\$20,017	7	\$6.01	\$6.01	\$6.01	\$5.86
QIS	Quorum Info	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QNC	Quantum Emot	70,500	\$20,715	14	\$0.31	\$0.31	\$0.31	\$0.29
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	4,500	\$3,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
QUIS	Quisitive Te	11,000	\$7,915	14	\$0.70	\$0.70	\$0.76	\$0.68
QYOU	Qyou Media I	111,000	\$17,110	17	\$0.16	\$0.16	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBX	Robex	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	15,500	\$5,105	2	\$0.31	\$0.31	\$0.33	\$0.31
RDS	Radisson	66,500	\$8,460	9	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	89,500	\$25,518	9	\$0.29	\$0.29	\$0.30	\$0.29
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	19,500	\$96,625	34	\$4.96	\$4.96	\$5.01	\$4.91
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	2,000	\$2,080	1	\$1.04	\$1.04	\$1.04	\$1.04
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	47,000	\$11,158	7	\$0.24	\$0.24	\$0.24	\$0.24
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	17,000	\$4,995	3	\$0.29	\$0.29	\$0.30	\$0.29
RGG	React Gaming	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	42,000	\$14,915	59	\$0.36	\$0.36	\$0.37	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	56,500	\$30,625	18	\$0.53	\$0.53	\$0.56	\$0.53
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	58,500	\$34,735	9	\$0.58	\$0.58	\$0.61	\$0.58
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
RK	Rockhaven	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	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	39,000	\$2,730	2	\$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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
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.	34,000	\$9,415	5	\$0.28	\$0.28	\$0.29	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	25,000	\$3,250	2	\$0.13	\$0.13	\$0.13	\$0.13
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPX	Red Pine Exp	13,000	\$4,363	4	\$0.34	\$0.34	\$0.34	\$0.34
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	27,600	\$9,686	7	\$0.36	\$0.36	\$0.39	\$0.35
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	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
RUM	Rocky Mounta	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	100	\$521	1	\$5.21	\$5.21	\$5.21	\$5.21
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	100	\$29	1	\$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	29,000	\$1,895	2	\$0.06	\$0.06	\$0.07	\$0.06
RZE	Razor Egy Co	19,400	\$59,615	12	\$3.24	\$3.24	\$3.24	\$2.92
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	15,107	\$4,253	5	\$0.28	\$0.28	\$0.29	\$0.28
SAG	Sterling Mtl	69,733	\$23,557	12	\$0.36	\$0.36	\$0.36	\$0.33
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	94,300	\$204,779	60	\$2.19	\$2.19	\$2.26	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	26,500	\$21,005	10	\$0.80	\$0.80	\$0.85	\$0.75
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.33	\$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	37,500	\$14,125	7	\$0.37	\$0.37	\$0.42	\$0.37
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	1,000	\$178	2	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	66,500	\$28,273	22	\$0.42	\$0.42	\$0.43	\$0.42
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	6,000	\$2,790	1	\$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	100	\$14	1	\$0.00	\$0.15	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	32,000	\$4,600	10	\$0.15	\$0.15	\$0.15	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$1,020	1	\$1.02	\$1.02	\$1.02	\$1.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	15,500	\$13,175	3	\$0.85	\$0.85	\$0.85	\$0.85
SGMD	Salona Globa	17,000	\$13,190	3	\$0.77	\$0.77	\$0.78	\$0.77
SGML	Sigma Corp.	8,600	\$191,215	38	\$22.73	\$22.73	\$22.73	\$21.11
SGN	Scorpio Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SGO	Sonoro Gld C	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHL	Spruce Ridge	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	13,265	\$4,067	5	\$0.31	\$0.31	\$0.33	\$0.30
SIE	Sienna Res	7,000	\$440	2	\$0.07	\$0.07	\$0.07	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	123,325	\$8,596	13	\$0.07	\$0.07	\$0.08	\$0.07
SKRR	SKRR Expl In	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	2,500	\$2,399	8	\$0.95	\$0.95	\$0.99	\$0.95
SLI	Standard Lit	13,121	\$94,548	42	\$7.28	\$7.28	\$7.33	\$7.10
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	26,500	\$10,215	3	\$0.38	\$0.38	\$0.39	\$0.38
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	134	\$42	1	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	7,500	\$1,345	2	\$0.17	\$0.17	\$0.19	\$0.17
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	90,000	\$14,053	15	\$0.16	\$0.16	\$0.16	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$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	\$0.10	\$0.00	\$0.00
SNS	Select Sands	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	45,900	\$126,173	24	\$2.75	\$2.75	\$2.77	\$2.73
SOIL.WT	Saturn wt.	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	16,000	\$4,240	2	\$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	20,000	\$700	15	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	86,600	\$97,730	33	\$1.10	\$1.10	\$1.19	\$1.09
SPA	Spanish Moun	9,000	\$1,620	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPOT	GldSpot Disc	16,000	\$8,170	5	\$0.52	\$0.52	\$0.52	\$0.51
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.20	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$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	44,000	\$11,050	10	\$0.25	\$0.25	\$0.26	\$0.25
SSVR	Summa Svr Co	18,500	\$17,135	5	\$0.91	\$0.91	\$0.93	\$0.91
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	8,500	\$10,253	6	\$1.19	\$1.19	\$1.27	\$1.19
STG	Stone Gld In	26,500	\$5,315	3	\$0.21	\$0.21	\$0.21	\$0.20
STH	StelMn Cda L	43,000	\$9,605	6	\$0.22	\$0.22	\$0.23	\$0.22
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	37,000	\$4,278	9	\$0.12	\$0.12	\$0.12	\$0.12
STNG	Stinger Res	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	8,000	\$1,095	4	\$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	\$0.49	\$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	4,500	\$3,200	2	\$0.72	\$0.72	\$0.72	\$0.71
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	29,500	\$6,785	3	\$0.23	\$0.23	\$0.23	\$0.23
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
SVE	Svr One Res	56,787	\$15,965	11	\$0.28	\$0.28	\$0.29	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	12,500	\$5,618	8	\$0.44	\$0.44	\$0.46	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	102,026	\$82,416	22	\$0.81	\$0.81	\$0.83	\$0.79
TAO	TAG Oil Ltd.	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.24	\$0.00	\$0.00
TBRD	Thunderbird	3,300	\$12,231	4	\$3.67	\$3.67	\$3.73	\$3.67
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TCA.PRA	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TEM	Tembo Gld Co	37,500	\$9,638	5	\$0.26	\$0.26	\$0.27	\$0.25
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	6,000	\$90	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	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
TGM	Trillium Gld	41,100	\$12,533	8	\$0.30	\$0.30	\$0.32	\$0.29
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	11,000	\$6,570	4	\$0.64	\$0.64	\$0.64	\$0.58
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	113,500	\$17,665	19	\$0.15	\$0.15	\$0.16	\$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	\$0.08	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	65,500	\$26,245	6	\$0.39	\$0.39	\$0.42	\$0.39
TLT.WT	Theralase wt	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
TM	Trigon Mtls	20,000	\$4,250	4	\$0.22	\$0.22	\$0.22	\$0.21
TMC	Trench Mtls	14,000	\$10,780	2	\$0.77	\$0.77	\$0.77	\$0.77
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	179	\$6	1	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	6,000	\$4,710	4	\$0.81	\$0.81	\$0.82	\$0.77
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	6,501	\$457,501	33	\$70.38	\$70.38	\$72.02	\$69.25
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	10,500	\$7,665	3	\$0.74	\$0.74	\$0.74	\$0.71
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRA	Texas 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	9,000	\$3,915	1	\$0.44	\$0.44	\$0.44	\$0.44
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	2,100	\$3,318	2	\$1.58	\$1.58	\$1.58	\$1.58
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	72,000	\$2,520	5	\$0.04	\$0.04	\$0.04	\$0.04
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	52,500	\$15,223	10	\$0.30	\$0.30	\$0.30	\$0.29
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	8,175	\$6,534	4	\$0.81	\$0.81	\$0.81	\$0.77
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	55,000	\$4,605	4	\$0.08	\$0.08	\$0.09	\$0.08
UGE	UGE Intl Ltd	100	\$106	1	\$1.06	\$1.06	\$1.06	\$1.06
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ULT	Ultra Lithiu	10,500	\$2,310	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,100	\$4,194	5	\$3.80	\$3.80	\$3.83	\$3.79
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U308 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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VERY	The Very Goo	22,500	\$6,675	5	\$0.30	\$0.30	\$0.31	\$0.29
VG	Volcanic Gld	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIPR	Svr Viper Mn	23,500	\$6,363	10	\$0.24	\$0.24	\$0.29	\$0.24
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	500	\$55	1	\$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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
VMC	Vicinity Mot	1,200	\$2,384	5	\$1.99	\$1.99	\$2.00	\$1.98
VML	Viscount Mng	45,000	\$13,350	3	\$0.30	\$0.30	\$0.30	\$0.29
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	\$0.43	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$2,660	1	\$0.38	\$0.38	\$0.38	\$0.38
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	91,500	\$25,308	10	\$0.28	\$0.28	\$0.29	\$0.28
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	\$0.25	\$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	10,500	\$4,200	2	\$0.40	\$0.40	\$0.40	\$0.40
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	10,500	\$4,178	4	\$0.39	\$0.39	\$0.44	\$0.38
VUL	Vulcan Mnrls	114,504	\$37,244	26	\$0.33	\$0.33	\$0.34	\$0.32
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	94,600	\$80,797	29	\$0.86	\$0.86	\$0.88	\$0.84
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	600	\$1,134	5	\$1.89	\$1.89	\$1.89	\$1.89
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCE	Wescan Egy C	15,400	\$4,938	5	\$0.32	\$0.32	\$0.32	\$0.32
WCU	World Copper	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$5.13	\$0.00	\$0.00
WEB	Wbridge Egy	11,500	\$2,990	2	\$0.26	\$0.26	\$0.26	\$0.26
WED	The Waim	1,510	\$3,805	2	\$2.52	\$2.52	\$2.52	\$2.52
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	15,000	\$9,450	1	\$0.63	\$0.63	\$0.63	\$0.63
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	\$0.51	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	18,180	\$10,379	8	\$0.57	\$0.57	\$0.58	\$0.57
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	9,000	\$4,950	2	\$0.55	\$0.55	\$0.55	\$0.55
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLCO	The Well Tol	3,000	\$105	1	\$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	7,500	\$2,178	3	\$0.29	\$0.29	\$0.30	\$0.29
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	5,500	\$1,485	3	\$0.27	\$0.27	\$0.27	\$0.27
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	51,000	\$3,060	4	\$0.06	\$0.06	\$0.06	\$0.06
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	27,000	\$6,608	4	\$0.25	\$0.25	\$0.25	\$0.24
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	25,500	\$2,680	3	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	800	\$1,320	2	\$1.68	\$1.68	\$1.68	\$1.62
XTM	Transition M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XTT	X-Terra	50,000	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.04
XX	Avante Logix	0	\$0	0	\$0.00	\$0.76	\$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	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
YNV	Ynvisible In	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	46,500	\$51,292	32	\$1.09	\$1.09	\$1.13	\$1.06
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	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
ZACA	Zacapa Res L	23,000	\$7,575	7	\$0.33	\$0.33	\$0.33	\$0.33
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	17,510	\$43,928	25	\$2.57	\$2.57	\$2.57	\$2.47
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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	5,000	\$2,150	4	\$0.43	\$0.43	\$0.43	\$0.43
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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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