



June 06, 2022

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
63,041,890	\$799,653,111	96,174	1,932	27,995,945	30,103,417	4,942,528	822	939	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
51 / 138	8,213,309,760	\$129,214,690,810	14,948,919

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	4,032,844	\$12,763,129	1,251	\$3.15	\$3.23	\$3.11
WRG	Western Energy Serv	2,363,000	\$138,765	79	\$0.05	\$0.06	\$0.05
HND	BetaProNatGas Lev Br	1,926,449	\$3,801,425	495	\$1.90	\$2.08	\$1.88
BTE	Baytex Energy Corp.	1,429,360	\$11,214,093	1,101	\$7.86	\$7.92	\$7.73
YRI	Yamana Gold Inc.	887,632	\$6,173,303	268	\$6.94	\$7.20	\$6.87
GXE	Gear Energy Ltd.	768,760	\$1,188,172	320	\$1.54	\$1.58	\$1.50
TVE	Tamarack Vall Engy J	709,429	\$4,180,183	679	\$5.94	\$5.99	\$5.70
CPG	Crescent Point Corp.	577,315	\$7,072,021	929	\$12.38	\$12.38	\$12.10
HUT	Hut 8 Mining Corp J	534,581	\$1,533,646	411	\$2.78	\$3.04	\$2.76
HOD	BetaPro CrdOilInvrBr	403,400	\$767,312	67	\$1.93	\$1.94	\$1.88
ARX	ARC Resources Ltd.	397,136	\$8,124,906	1,838	\$20.81	\$20.92	\$19.89
CVE	Cenovus Energy Inc.	393,725	\$11,881,213	1,267	\$30.04	\$30.61	\$29.87
WCP	Whitecap Resources J	363,462	\$4,328,217	664	\$11.95	\$11.98	\$11.83
CJ	Cardinal Energy J	321,188	\$2,838,740	552	\$8.78	\$8.99	\$8.62
LABS	MediPharm LabsCorp J	309,000	\$26,320	19	\$0.09	\$0.09	\$0.08
WEED	Canopy Grwth Corp J	299,292	\$1,570,638	418	\$5.15	\$5.58	\$5.13
HEXO	HEXO Corp.	298,000	\$92,790	90	\$0.32	\$0.32	\$0.31
HWX	Headwater Expl Inc.	294,895	\$2,314,761	393	\$7.70	\$7.96	\$7.69
TA	TransAlta Corp.	283,100	\$4,084,872	151	\$14.39	\$14.68	\$14.39
MEG	MEG Energy Corp.	279,220	\$6,487,043	808	\$23.03	\$23.58	\$23.02

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	2,122,521	\$337,086	177	\$0.16	\$0.18	\$0.15
LIO	Lion One Mtl	342,982	\$461,638	162	\$1.36	\$1.44	\$1.13
LOU	Lucero Egy C	325,000	\$259,900	83	\$0.80	\$0.83	\$0.76
AAG	Aftermath Sv	275,400	\$56,253	48	\$0.20	\$0.23	\$0.19
ROK	ROK Res Inc.	254,000	\$74,733	24	\$0.31	\$0.31	\$0.28
CSTR	Cryptostar C	208,000	\$9,360	12	\$0.05	\$0.05	\$0.05
QYOU	Qyou Media I	185,400	\$29,821	14	\$0.16	\$0.17	\$0.16
FLT	Drone Delive	160,750	\$104,345	54	\$0.65	\$0.69	\$0.61
BMK	MacDonald Mn	149,000	\$3,725	3	\$0.03	\$0.03	\$0.03
EGT	Eguana Techs	149,000	\$44,903	22	\$0.31	\$0.31	\$0.29
NBM	NEO Battery	141,600	\$38,387	22	\$0.27	\$0.28	\$0.27
JOR	Jourdan Res	140,000	\$9,485	7	\$0.06	\$0.07	\$0.06
LOVE	Cannara Biot	136,500	\$15,198	13	\$0.11	\$0.12	\$0.11
TAL	PetroTal Cor	134,353	\$113,193	33	\$0.84	\$0.85	\$0.83
HVG	Harvest Gld	131,051	\$7,978	10	\$0.06	\$0.07	\$0.06
DSV	Discovery Sv	120,943	\$171,503	76	\$1.39	\$1.53	\$1.37
LHI	Lendified HI	120,000	\$1,200	8	\$0.01	\$0.01	\$0.01
AUN	Aurcana Svr	118,350	\$11,846	10	\$0.10	\$0.11	\$0.10
QNC	Quantum Emot	117,450	\$33,743	19	\$0.29	\$0.31	\$0.28
MGM	Maple Gld Mn	109,500	\$25,285	15	\$0.23	\$0.24	\$0.23

**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: 28

Block Volume: 1,924,800

Number of Issues Traded: 10

Block Value: \$13,846,169

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
YRI	Yamana Gold Inc.	\$6.95	765,000	\$5,316,750
MNO	Meridian MinUK Soc J	\$0.68	192,500	\$130,900
TA	TransAlta Corp.	\$14.43	140,000	\$2,020,200
ATH	Athabasca Oil Corp J	\$3.14	90,000	\$282,600
ATH	Athabasca Oil Corp J	\$3.14	64,200	\$201,588
ATH	Athabasca Oil Corp J	\$3.15	58,700	\$184,905
ATH	Athabasca Oil Corp J	\$3.15	56,100	\$176,715
TA	TransAlta Corp.	\$14.41	50,000	\$720,500
TA	TransAlta Corp.	\$14.41	50,000	\$720,500
ATH	Athabasca Oil Corp J	\$3.22	48,400	\$155,848

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
YRI	Yamana Gold Inc.	\$6.95	765,000	\$5,316,750
TA	TransAlta Corp.	\$14.43	140,000	\$2,020,200
BAM.A	Brookfld Asset A LV	\$64.30	20,000	\$1,286,000
TA	TransAlta Corp.	\$14.41	50,000	\$720,500
TA	TransAlta Corp.	\$14.41	50,000	\$720,500
CVE	Cenovus Energy Inc.	\$30.28	22,000	\$666,160
ATH	Athabasca Oil Corp J	\$3.14	90,000	\$282,600
ATH	Athabasca Oil Corp J	\$3.14	64,200	\$201,588
BTE	Baytex Energy Corp.	\$7.90	24,900	\$196,710
ATH	Athabasca Oil Corp J	\$3.15	58,700	\$184,905

# 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	133,410	\$1,488,150	428	\$11.21	\$11.21	\$11.37	\$10.88
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	9,914	\$115,603	41	\$11.59	\$11.59	\$11.88	\$11.53
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	114,657	\$2,960,502	388	\$25.77	\$25.77	\$26.19	\$25.63
AC	Air Canada Vote & VV	219,175	\$4,686,365	664	\$21.34	\$21.34	\$21.57	\$21.18
ACB	Aurora Cannabis J	211,118	\$415,478	336	\$1.94	\$1.94	\$2.07	\$1.90
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	700	\$6,405	1	\$9.15	\$9.15	\$9.15	\$9.15
ACO.X	ATCO Ltd. CI I NV	8,800	\$394,671	45	\$44.84	\$44.84	\$45.39	\$44.66
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,008	\$378,005	51	\$27.01	\$27.01	\$27.45	\$26.21
AD.UN	Alaris Eq Part Tr Un	10,800	\$204,561	30	\$19.00	\$19.00	\$19.03	\$18.85
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	31,000	\$221,533	32	\$7.23	\$7.23	\$7.25	\$6.91
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	105,122	\$7,078,106	512	\$67.14	\$67.14	\$68.87	\$66.59
AEZS	AEterna Zentaris Inc	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
AFN	Ag Growth Int'l Inc.	7,145	\$240,639	35	\$33.97	\$33.97	\$34.14	\$33.25
AGF.B	AGF Management B NV	7,461	\$51,634	13	\$6.95	\$6.95	\$6.97	\$6.86
AGI	Alamos Gold Inc. J	24,246	\$239,898	131	\$9.84	\$9.84	\$10.22	\$9.78
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AH	Aleafia Health J	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$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	9,100	\$119,641	21	\$13.08	\$13.08	\$13.24	\$13.08
AIF	Altus Group Limited	28,337	\$1,382,193	112	\$48.72	\$48.72	\$49.10	\$48.06
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AIM	Aimia Inc.	14,413	\$63,761	21	\$4.39	\$4.39	\$4.50	\$4.34
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	32,100	\$342,572	76	\$10.56	\$10.56	\$10.78	\$10.52
AKT.A	Akita Drill CI A NV	14,400	\$35,161	13	\$2.39	\$2.39	\$2.47	\$2.39
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.	65,400	\$1,947,904	416	\$29.79	\$29.79	\$30.12	\$29.68
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	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
ALC	Algoma Central Corp	1,500	\$24,949	3	\$16.77	\$16.77	\$16.77	\$16.62
ALS	Altius Minerals Corp	16,928	\$342,958	72	\$20.33	\$20.33	\$20.50	\$19.80
ALYA	Alithya Group J A SV	400	\$1,300	1	\$3.25	\$3.25	\$3.25	\$3.25
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,111	\$149,151	12	\$47.16	\$47.16	\$48.55	\$47.16
ANRG	Anaergia Inc. J SV	3,623	\$25,342	8	\$6.74	\$6.74	\$7.09	\$6.74
AOI	Africa Oil Corp. J	49,290	\$134,579	98	\$2.71	\$2.71	\$2.76	\$2.71
AOT	Ascot Resources J	51,500	\$37,415	13	\$0.72	\$0.72	\$0.76	\$0.72
AP.UN	Allied Prop. REIT Un	47,738	\$1,798,405	183	\$37.48	\$37.48	\$38.32	\$37.42
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	15,800	\$217,941	29	\$13.72	\$13.72	\$13.92	\$13.72
APS	Aptose Biosciences	700	\$875	1	\$1.25	\$1.25	\$1.25	\$1.25
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	120,362	\$2,230,532	506	\$18.54	\$18.54	\$18.64	\$18.45
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	220,811	\$236,365	329	\$1.08	\$1.08	\$1.14	\$1.05
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	900	\$23,292	4	\$25.86	\$25.86	\$25.90	\$25.86
ARE	Aecon Group Inc.	41,200	\$612,580	89	\$14.77	\$14.77	\$14.95	\$14.70
ARG	Amerigo Resources J	48,350	\$83,495	29	\$1.73	\$1.73	\$1.75	\$1.72
ARIS	Aris Gold Corp J	2,000	\$4,080	2	\$2.04	\$2.04	\$2.04	\$2.04
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	31,330	\$284,571	32	\$9.04	\$9.04	\$9.24	\$9.01
ARX	ARC Resources Ltd.	397,136	\$8,124,906	1,838	\$20.81	\$20.81	\$20.92	\$19.89
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	4,500	\$4,005	1	\$0.89	\$0.89	\$0.89	\$0.89
ASND	Ascendant Res J	20,000	\$4,600	2	\$0.23	\$0.23	\$0.23	\$0.23
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	23,200	\$273,040	74	\$11.72	\$11.72	\$12.07	\$11.65
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	11,700	\$39,583	42	\$3.43	\$3.43	\$3.44	\$3.32
ATA	ATS Automation Tool	50,613	\$1,894,488	163	\$37.47	\$37.47	\$37.84	\$37.02
ATD	Alimentation Cl A	93,614	\$5,400,916	513	\$57.32	\$57.32	\$58.07	\$57.27
ATE	Antibe Therapeutic J	1,500	\$1,040	2	\$0.70	\$0.70	\$0.70	\$0.69
ATH	Athabasca Oil Corp J	4,032,844	\$12,763,129	1,251	\$3.15	\$3.15	\$3.23	\$3.11
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	36,134	\$1,396,432	157	\$38.62	\$38.62	\$39.12	\$38.12
AUGB.F	1stTr CboeVestUSEqHg	1,000	\$36,805	4	\$36.82	\$36.82	\$36.82	\$36.79
AUMN	Golden Minerals J	40	\$20	1	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	30,500	\$8,700	3	\$0.28	\$0.28	\$0.29	\$0.28
AVL	Avalon Advncd Mtrl J	85,000	\$10,670	15	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	40,505	\$11,764	8	\$0.30	\$0.30	\$0.30	\$0.28
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	3,300	\$133,656	12	\$40.58	\$40.58	\$40.70	\$40.10
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
AX.UN	Artis REIT Un	27,700	\$360,511	108	\$13.00	\$13.00	\$13.06	\$12.99
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AXU	Alexco Resource J	7,500	\$7,754	9	\$1.02	\$1.02	\$1.04	\$1.02
AYA	Aya Gold & Silvr J	46,000	\$335,712	110	\$7.33	\$7.33	\$7.48	\$7.19
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	14,000	\$17,524	12	\$1.24	\$1.24	\$1.29	\$1.22
BABY.WT	Else NutritionJ 20Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	99,241	\$6,346,223	461	\$63.81	\$63.81	\$64.58	\$63.46
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	121	\$2,500	2	\$20.66	\$20.66	\$20.66	\$20.66
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	400	\$10,600	2	\$26.50	\$26.50	\$26.50	\$26.50
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
BAM.PR.B	Brookfld Asset Pr 2	400	\$5,624	1	\$14.06	\$14.06	\$14.06	\$14.06
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	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$12,990	1	\$21.65	\$21.65	\$21.65	\$21.65
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	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
BAMR	Brookfld MgtReinsrLV	802	\$51,384	6	\$63.76	\$63.76	\$64.35	\$63.70
BANK	EvolveCdnBk&LfeCA UH	9,100	\$78,723	10	\$8.61	\$8.61	\$8.68	\$8.61
BASE	EvolveGlbMatMin Heg	1,500	\$44,870	3	\$29.96	\$29.96	\$29.96	\$29.89
BASE.B	EvolveGlbMatMinUnheg	300	\$8,553	1	\$28.51	\$28.51	\$28.51	\$28.51
BB	BlackBerry Limited	103,400	\$767,095	218	\$7.45	\$7.45	\$7.50	\$7.32
BBD.A	Bombardier CI A MV	11,100	\$16,166	15	\$1.46	\$1.46	\$1.46	\$1.44
BBD.B	Bombardier CI B SV	222,904	\$273,154	222	\$1.22	\$1.22	\$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	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
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	4,300	\$9,390	5	\$2.18	\$2.18	\$2.22	\$2.17
BBU.UN	Brookfield Bus LP Un	3,500	\$105,886	15	\$30.60	\$30.60	\$30.70	\$29.31
BBUC	Brookfld Bus Corp SV	6,800	\$238,104	52	\$35.46	\$35.46	\$35.67	\$33.10
BCE	BCE Inc.	77,573	\$5,308,281	420	\$68.23	\$68.23	\$68.81	\$68.22
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
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	700	\$13,865	4	\$19.54	\$19.54	\$19.92	\$19.51
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$9,820	1	\$19.64	\$19.64	\$19.64	\$19.64
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	900	\$15,618	2	\$17.30	\$17.30	\$17.78	\$17.30
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	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	3,300	\$57,076	5	\$17.25	\$17.25	\$17.50	\$17.25
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,400	\$30,408	4	\$21.90	\$21.90	\$21.90	\$21.65
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$9,875	1	\$19.75	\$19.75	\$19.75	\$19.75
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	8,800	\$59,961	9	\$7.22	\$7.22	\$7.22	\$6.58
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,045	\$126,266	28	\$31.08	\$31.08	\$31.89	\$30.83
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	22,700	\$196,602	27	\$8.60	\$8.60	\$8.75	\$8.60
BEI.UN	Boardwalk REIT Un	5,351	\$265,588	40	\$49.45	\$49.45	\$50.19	\$49.43
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	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	53,400	\$2,446,294	232	\$46.11	\$46.11	\$46.13	\$45.20
BEPC	Brookfld RenewA ExSV	38,742	\$1,818,017	224	\$47.04	\$47.04	\$47.08	\$46.44
BEPR	BromptnFlhrtYCrnPrUn	4,200	\$42,442	8	\$10.06	\$10.06	\$10.14	\$10.06
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,800	\$78,364	8	\$16.30	\$16.30	\$16.34	\$16.30
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.15	\$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	500	\$15,745	1	\$31.49	\$31.49	\$31.49	\$31.49
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BHC	Bausch Health Co	11,100	\$127,290	54	\$11.55	\$11.55	\$11.60	\$11.29
BIK.PR.A	BIP Invest Ser 1 Pr	400	\$10,188	1	\$25.47	\$25.47	\$25.47	\$25.47
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	700	\$17,262	1	\$24.66	\$24.66	\$24.66	\$24.66
BIP.PR.F	Brookfield InfraPr11	800	\$19,795	3	\$24.77	\$24.77	\$24.77	\$24.56
BIP.UN	Brookfield Infrac Un	35,366	\$2,793,340	198	\$79.36	\$79.36	\$79.36	\$78.03
BIPC	Brookfld Infrac A SV	19,408	\$1,701,415	102	\$87.63	\$87.63	\$88.74	\$86.81
BIR	Birchcliff Energy	225,991	\$2,767,528	563	\$12.26	\$12.26	\$12.39	\$11.84
BIR.PR.A	Birchcliff Engy Pr A	700	\$17,920	3	\$25.58	\$25.58	\$25.77	\$25.57
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	900	\$8,379	4	\$9.38	\$9.38	\$9.38	\$9.28
BITF	Bitfarms Ltd. J	106,000	\$262,832	54	\$2.42	\$2.42	\$2.57	\$2.40
BITI	BetaPro InversBitcn	109,248	\$1,778,901	278	\$16.23	\$16.23	\$16.43	\$16.02
BITI.U	BetaPro InvrBItcnUS	8,500	\$110,374	13	\$12.96	\$12.96	\$13.03	\$12.81
BK	Cdn Banc Corp Cl 'A'	2,400	\$33,880	8	\$14.10	\$14.10	\$14.14	\$14.10
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKI	Black Iron Inc. J	65,000	\$5,945	9	\$0.09	\$0.09	\$0.10	\$0.09
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	300	\$5,009	2	\$16.69	\$16.69	\$16.70	\$16.69
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,243	2	\$20.43	\$20.43	\$21.00	\$20.43
BLDP	Ballard Power Sys	137,170	\$1,308,412	429	\$9.51	\$9.51	\$9.87	\$9.20
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,900	\$16,803	2	\$4.27	\$4.27	\$4.32	\$4.27
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	15,100	\$157,730	70	\$10.66	\$10.66	\$10.75	\$9.94
BLX	Boralex Inc. Cl A	72,002	\$2,985,007	284	\$41.62	\$41.62	\$41.84	\$40.77
BMO	Bank of Montreal	96,451	\$13,313,252	635	\$138.00	\$138.00	\$138.83	\$137.38
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
BMO.PR.E	Bk of Mon Pr Ser 44	1,222	\$30,433	5	\$24.98	\$24.98	\$24.98	\$24.89
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	800	\$18,072	3	\$22.51	\$22.51	\$22.83	\$22.51
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	400	\$9,068	1	\$22.67	\$22.67	\$22.67	\$22.67
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,900	\$86,366	7	\$17.65	\$17.65	\$17.65	\$17.62
BNE	Bonterra Energy Corp	18,715	\$228,895	71	\$12.24	\$12.24	\$12.39	\$12.10
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	139,452	\$11,867,240	843	\$84.61	\$84.61	\$85.88	\$84.59
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BOS	Airboss of America J	9,300	\$178,943	57	\$19.15	\$19.15	\$19.70	\$18.93
BPF.UN	Boston Pizza Fnd Un	10,200	\$164,818	25	\$16.20	\$16.20	\$16.24	\$16.09
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$12,693	2	\$25.47	\$25.47	\$25.47	\$25.26
BPO.PR.E	Brookfld Office PrEE	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
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	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
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	\$12,378	1	\$20.63	\$20.63	\$20.63	\$20.63
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	1,100	\$25,705	4	\$23.34	\$23.34	\$23.47	\$23.34
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	4,000	\$27,480	7	\$6.85	\$6.85	\$6.99	\$6.78



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	1,400	\$20,304	4	\$14.27	\$14.27	\$14.55	\$14.27
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	1,000	\$21,340	1	\$21.34	\$21.34	\$21.34	\$21.34
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
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	500	\$3,035	1	\$6.07	\$6.07	\$6.07	\$6.07
BSX	Belo Sun Mining J	25,500	\$8,145	7	\$0.33	\$0.33	\$0.33	\$0.31
BTB.UN	BTB REIT Un	33,200	\$131,873	23	\$3.95	\$3.95	\$4.01	\$3.95
BTCC	Purpose BitcnCA CrHg	48,060	\$302,447	54	\$6.32	\$6.32	\$6.35	\$6.24
BTCC.B	Purpose BitcnCA NCHg	66,933	\$388,801	59	\$5.80	\$5.80	\$5.85	\$5.76
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	21,877	\$128,017	33	\$5.86	\$5.86	\$5.89	\$5.79
BTCQ	3iQ CoinShr Bitcn CA	8,340	\$54,618	10	\$6.54	\$6.54	\$6.57	\$6.53
BTCQ.U	3iQ CoinShr Bitcn US	200	\$1,048	1	\$5.24	\$5.24	\$5.24	\$5.24
BTCX.B	CI GalBitcnCA ETF UH	51,100	\$301,822	76	\$5.94	\$5.94	\$5.97	\$5.87
BTCX.U	CI GalBitcnETF UH US	17,550	\$104,628	24	\$5.98	\$5.98	\$6.00	\$5.93
BTCY	Purpose Btcn Yld Un	4,611	\$24,041	14	\$5.22	\$5.22	\$5.26	\$5.20
BTCY.B	Purpose BtcnYldNC HG	3,883	\$20,937	9	\$5.42	\$5.42	\$5.42	\$5.38
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,429,360	\$11,214,093	1,101	\$7.86	\$7.86	\$7.92	\$7.73
BTO	B2Gold Corp.	68,900	\$356,475	194	\$5.19	\$5.19	\$5.27	\$5.13
BU	Burcon NutraSci J	6,000	\$4,705	4	\$0.77	\$0.77	\$0.79	\$0.77
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$1,972	2	\$9.85	\$9.85	\$9.87	\$9.85
BYD	Boyd Group Services	2,648	\$375,784	20	\$141.60	\$141.60	\$144.68	\$140.33
BYL	Baylin Tech Inc. J	23,400	\$16,030	13	\$0.66	\$0.66	\$0.70	\$0.66
CACB	CIBC ActvInvcCorpBond	3,200	\$60,646	6	\$18.94	\$18.94	\$18.98	\$18.94
CAE	CAE Inc.	37,819	\$1,295,789	178	\$33.98	\$33.98	\$34.72	\$33.92
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.54	\$0.00	\$0.00
CAGS	CI YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,000	\$52,920	4	\$17.55	\$17.55	\$17.69	\$17.55
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	1,500	\$28,260	1	\$18.84	\$18.84	\$18.84	\$18.84
CAR.UN	Cdn Apartment Tr Un	21,787	\$1,060,434	117	\$48.44	\$48.44	\$49.10	\$48.34
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,200	\$4,688	2	\$3.90	\$3.90	\$3.94	\$3.90
CARS	Evolve AutoInnov Heg	200	\$7,114	2	\$35.57	\$35.57	\$35.57	\$35.57
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.	39,700	\$417,513	130	\$10.56	\$10.56	\$10.59	\$10.28
CASH	Horizons HlntSvgs A	12,600	\$630,225	37	\$50.01	\$50.01	\$50.02	\$50.01
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	16,000	\$1,120	2	\$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	6,900	\$117,453	11	\$17.02	\$17.02	\$17.04	\$16.99
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	13,300	\$230,061	17	\$17.29	\$17.29	\$17.31	\$17.29
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,300	\$830,245	58	\$99.67	\$99.67	\$101.11	\$99.27
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	58,746	\$3,582,253	286	\$60.93	\$60.93	\$61.49	\$60.56
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	68,911	\$2,163,458	305	\$31.41	\$31.41	\$31.73	\$31.00
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	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,100	\$77,510	8	\$70.58	\$70.58	\$70.63	\$69.97
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,000	\$79,301	10	\$13.19	\$13.19	\$13.25	\$13.19
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	6,874	\$221,431	28	\$32.12	\$32.12	\$32.31	\$32.12
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,000	\$200,255	22	\$22.27	\$22.27	\$22.33	\$22.21
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	47,500	\$36,825	9	\$0.76	\$0.76	\$0.79	\$0.76
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	97,566	\$273,328	114	\$2.83	\$2.83	\$2.84	\$2.77
CEW	iShares EqWeight Un	2,800	\$44,653	5	\$15.94	\$15.94	\$16.05	\$15.93
CF	Canaccord Genuity	54,802	\$587,441	182	\$10.76	\$10.76	\$10.80	\$10.60
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	50,608	\$1,357,684	149	\$27.16	\$27.16	\$27.19	\$26.44
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,000	\$24,446	10	\$4.89	\$4.89	\$4.92	\$4.83
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	8,300	\$43,865	6	\$5.35	\$5.35	\$5.35	\$5.21
CG	Centerra Gold Inc.	28,168	\$286,672	147	\$10.09	\$10.09	\$10.39	\$10.07
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 HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,995	1	\$35.99	\$35.99	\$35.99	\$35.99
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,489	\$399,599	133	\$15.08	\$15.08	\$15.14	\$15.06
CGL.C	iShare GldBul Nn-Hdg	1,300	\$25,735	6	\$19.82	\$19.82	\$19.82	\$19.78
CGLO	CIBC Gbl Growth Un	1,800	\$37,893	3	\$21.03	\$21.03	\$21.06	\$21.03
CGO	Cogeco Inc. SV	2,288	\$170,086	17	\$74.35	\$74.35	\$74.82	\$73.76
CGR	iShares GblRIEst Un	1,025	\$30,541	4	\$29.77	\$29.77	\$29.82	\$29.77
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,500	\$34,652	3	\$23.09	\$23.09	\$23.19	\$23.09
CGX	Cineplex Inc.	38,265	\$484,400	123	\$12.66	\$12.66	\$12.84	\$12.56
CGXF	CI Gld+GiantCovr Heg	12,875	\$146,332	29	\$11.38	\$11.38	\$11.53	\$11.28
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,718	\$191,471	15	\$70.00	\$70.00	\$71.81	\$69.82
CHB	iShr US HiYldIncm Un	300	\$4,792	3	\$15.92	\$15.92	\$16.07	\$15.92
CHE.UN	Chemtrade Logistc Un	48,100	\$408,492	105	\$8.48	\$8.48	\$8.55	\$8.38
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	42,683	\$632,849	129	\$14.81	\$14.81	\$15.14	\$14.75
CHPS	HoriznGlbSemiconduct	1,030	\$24,288	5	\$23.51	\$23.51	\$23.65	\$23.50
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	93,061	\$364,767	115	\$3.95	\$3.95	\$3.95	\$3.89
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	100,300	\$691,343	293	\$6.96	\$6.96	\$7.00	\$6.81
CIBR	1st Tr NasdqCybrsec	100	\$3,154	1	\$31.54	\$31.54	\$31.54	\$31.54
CIC	CI CdnBks CovCallncm	3,700	\$47,573	7	\$12.85	\$12.85	\$12.89	\$12.84
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	800	\$28,149	4	\$35.15	\$35.15	\$35.34	\$35.15
CI GI	Colliers Intl Grp SV	6,674	\$993,810	51	\$148.20	\$148.20	\$150.81	\$147.96
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPl\$C	200	\$4,782	1	\$23.91	\$23.91	\$23.91	\$23.91
CINT	CIBC Int'l Equity Un	5,600	\$105,729	10	\$18.84	\$18.84	\$18.93	\$18.83
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.	27,260	\$431,058	97	\$15.81	\$15.81	\$15.95	\$15.67
CJ	Cardinal Energy J	321,188	\$2,838,740	552	\$8.78	\$8.78	\$8.99	\$8.62
CJR.B	Corus Entertnmnt B	101,192	\$447,246	135	\$4.45	\$4.45	\$4.48	\$4.35
CJT	Cargojet Inc. Com&VV	15,360	\$2,318,651	115	\$150.43	\$150.43	\$154.48	\$149.26
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,200	\$271,703	17	\$16.76	\$16.76	\$16.79	\$16.76
CLG	iShre 1-10GovtBnd Un	3,900	\$65,386	9	\$16.75	\$16.75	\$16.79	\$16.75
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	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
CLS	Celestica Inc SV	25,000	\$353,933	63	\$14.08	\$14.08	\$14.34	\$14.00
CM	Cdn Imperial Bank	143,912	\$10,161,808	843	\$70.31	\$70.31	\$71.09	\$70.28
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	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
CM.PR.R	Cdn Imp Bk Ser 45 Pr	500	\$12,570	1	\$25.14	\$25.14	\$25.14	\$25.14
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$31,764	4	\$24.49	\$24.49	\$24.49	\$24.35
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$17,882	4	\$25.41	\$25.41	\$25.60	\$25.41
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,400	\$36,302	5	\$25.95	\$25.95	\$25.97	\$25.80
CMAG	CI MunroAltGlbGrowC\$	3,300	\$78,665	8	\$23.84	\$23.84	\$23.99	\$23.77
CMAG.U	CI MunroAltGlbGroUSHg	3,000	\$53,140	3	\$17.72	\$17.72	\$17.72	\$17.71
CMAR	CI Marret RetBndC\$	300	\$5,643	1	\$18.81	\$18.81	\$18.81	\$18.81
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\$	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
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	4,500	\$22,550	15	\$4.92	\$4.92	\$5.05	\$4.92
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	214,281	\$609,085	200	\$2.86	\$2.86	\$2.88	\$2.80
CMR	iShares MoneyMkt Un	500	\$25,003	3	\$50.00	\$50.00	\$50.01	\$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	28,000	\$88,471	73	\$3.16	\$3.16	\$3.18	\$3.14
CNQ	Canadian Natural Res	137,115	\$11,557,214	787	\$84.03	\$84.03	\$85.87	\$83.57
CNR	Cdn Nat'l Railway	62,243	\$9,215,968	442	\$147.98	\$147.98	\$148.76	\$147.50
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	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,184	\$162,027	11	\$74.08	\$74.08	\$74.37	\$74.07
CP	Cdn Pacific Railway	92,959	\$8,862,762	541	\$95.26	\$95.26	\$95.92	\$94.71
CPD	iShares CdnPref Un	37,048	\$486,477	41	\$13.09	\$13.09	\$13.22	\$13.09
CPG	Crescent Point Corp.	577,315	\$7,072,021	929	\$12.38	\$12.38	\$12.38	\$12.10
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	13,256	\$94,877	29	\$7.20	\$7.20	\$7.24	\$7.01
CPLS	CIBC Core+Fixed Incm	1,100	\$19,316	2	\$17.56	\$17.56	\$17.56	\$17.56
CPX	Capital Power Corp.	29,446	\$1,348,109	146	\$45.62	\$45.62	\$46.09	\$45.58
CPX.PR.A	Capital Pwr Ser 1 Pr	500	\$8,045	1	\$16.09	\$16.09	\$16.09	\$16.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
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	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
CR	Crew Energy Inc.	114,918	\$736,513	164	\$6.45	\$6.45	\$6.48	\$6.36
CRDL	Cardiol Therapeutic A	37,300	\$63,971	30	\$1.74	\$1.74	\$1.78	\$1.67
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	29,000	\$105,183	100	\$3.61	\$3.61	\$3.70	\$3.58
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,504	\$213,977	55	\$17.15	\$17.15	\$17.22	\$17.01
CRRX	CareRx Corp. J	8,600	\$38,923	5	\$4.50	\$4.50	\$4.59	\$4.50
CRT.UN	CT RI Est Invest Un	7,765	\$134,360	35	\$17.33	\$17.33	\$17.35	\$17.22
CRWN	Crown Cap Partners J	900	\$8,109	1	\$9.01	\$9.01	\$9.01	\$9.01
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	71,100	\$372,795	228	\$5.21	\$5.21	\$5.39	\$5.18
CSAV	CI HilInterestSvgs Un	39,800	\$1,992,573	33	\$50.07	\$50.07	\$50.07	\$50.06
CSD	iShr ShDuratn HighUn	100	\$1,579	1	\$15.79	\$15.79	\$15.79	\$15.79
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	61,014	\$739,466	146	\$12.02	\$12.02	\$12.26	\$11.99
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSU	Constellation Softwr	3,263	\$6,346,266	35	\$1,942.35	\$1942.35	\$1956.03	\$1923.89
CSW.A	Corby Spirit&Wine A	2,500	\$45,023	5	\$17.96	\$17.96	\$18.05	\$17.96
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	100	\$41,250	1	\$412.50	\$412.50	\$412.50	\$412.50
CTC.A	Canadian Tire A NV	8,193	\$1,421,470	66	\$173.33	\$173.33	\$174.80	\$172.43
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	23,544	\$171,827	58	\$7.26	\$7.26	\$7.49	\$7.24
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,314	\$884,015	111	\$39.54	\$39.54	\$39.88	\$39.44
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	30	\$626	1	\$0.00	\$20.94	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	100	\$3,988	1	\$39.88	\$39.88	\$39.88	\$39.88
CUB	CubicFarm Systems J	34,000	\$17,060	7	\$0.50	\$0.50	\$0.53	\$0.50
CUD	iShare US DivGrow Un	1,960	\$102,509	13	\$52.21	\$52.21	\$52.45	\$52.18
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	300	\$5,227	3	\$17.43	\$17.43	\$17.43	\$17.41
CVE	Cenovus Energy Inc.	393,725	\$11,881,213	1,267	\$30.04	\$30.04	\$30.61	\$29.87
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	1,000	\$23,724	2	\$23.90	\$23.90	\$23.90	\$23.46
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,600	\$70,504	10	\$6.70	\$6.70	\$6.90	\$6.52
CWB	Cdn Wstrn Bank	37,156	\$1,131,338	164	\$30.39	\$30.39	\$30.70	\$30.20
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	400	\$10,396	2	\$25.99	\$25.99	\$25.99	\$25.99
CWEB	Charlotte's Web Hldg	4,500	\$2,635	3	\$0.57	\$0.57	\$0.60	\$0.56
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	2,525	\$114,070	7	\$45.04	\$45.04	\$45.21	\$45.04
CXB	Calibre Mining Corp.	42,843	\$50,678	53	\$1.15	\$1.15	\$1.23	\$1.15
CXF	CI Cdn Conv Bond Un	2,100	\$20,601	2	\$9.81	\$9.81	\$9.81	\$9.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,300	\$78,620	5	\$60.72	\$60.72	\$60.76	\$60.10
CYBR	Evolve Cyber Sec Heg	1,650	\$64,671	7	\$38.92	\$38.92	\$39.35	\$38.79
CYBR.B	Evolve CyberSecUnHg	200	\$8,326	2	\$41.56	\$41.56	\$41.70	\$41.56
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,729	\$173,991	28	\$22.44	\$22.44	\$22.80	\$22.38
DANC	Desjardn AITLN/SH Eq	9,300	\$198,419	8	\$21.33	\$21.33	\$21.34	\$21.33
DATA	Evolve Compute HegCA	700	\$11,774	1	\$16.82	\$16.82	\$16.82	\$16.82
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	150,993	\$1,016,184	282	\$6.68	\$6.68	\$7.02	\$6.61
DBO	D-Box Tech Inc. A J	39,000	\$4,325	5	\$0.12	\$0.12	\$0.12	\$0.11
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
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	2,996	\$127,876	28	\$42.69	\$42.69	\$43.14	\$42.01
DCC	Desjardins 1-5yrCorp	180	\$3,206	2	\$17.81	\$17.81	\$17.81	\$17.81
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DGP	Desjardins Cdn Pref	300	\$5,841	1	\$19.47	\$19.47	\$19.47	\$19.47
DCS	Desjardins CdnST Bnd	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
DF	Dividend 15Split 2 A	36,300	\$226,908	30	\$6.24	\$6.24	\$6.28	\$6.21
DF.PR.A	Dividend 15Spl 2 Pr	200	\$1,931	2	\$9.65	\$9.65	\$9.66	\$9.65
DFN	Dividend 15 Spl A	22,900	\$190,061	50	\$8.31	\$8.31	\$8.34	\$8.26
DFN.PR.A	Dividend 15 Spl Pr	600	\$5,880	4	\$9.80	\$9.80	\$9.81	\$9.79
DFY	Definity Fin Corp.	25,372	\$898,166	157	\$35.33	\$35.33	\$35.82	\$34.94
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,500	\$85,816	6	\$34.31	\$34.31	\$34.41	\$34.30
DGS	Div Growth Spl CI A	21,900	\$154,359	35	\$7.07	\$7.07	\$7.08	\$7.00
DGS.PR.A	Div Growth Split Pr	800	\$7,815	6	\$9.77	\$9.77	\$9.78	\$9.75
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,800	\$13,475	3	\$7.48	\$7.48	\$7.49	\$7.48
DIAM	Star Diamond Corp J	223,000	\$65,560	34	\$0.30	\$0.30	\$0.32	\$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	400	\$2,740	3	\$6.77	\$6.77	\$7.04	\$6.77
DIR.UN	Dream Industrl REIT	57,796	\$800,626	180	\$13.76	\$13.76	\$14.01	\$13.75
DISC	BMO Gbl ConsmrDiscr	100	\$2,967	1	\$29.67	\$29.67	\$29.67	\$29.67
DIV	Divers Rlyty Corp.	9,200	\$26,310	14	\$2.85	\$2.85	\$2.87	\$2.85
DIVS	Evolve CA Pref UnHeg	1,000	\$16,770	1	\$16.77	\$16.77	\$16.77	\$16.77
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	107,568	\$1,358,658	143	\$12.64	\$12.64	\$12.65	\$12.60
DLR.U	Horizon US\$Cur A USF	162,824	\$1,636,415	156	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	127,806	\$199,374	105	\$1.58	\$1.58	\$1.60	\$1.54
DN	Delta 9 Cannabis J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	9,385	\$210,994	54	\$22.37	\$22.37	\$22.97	\$22.30
DNG	Dynacor Gold Mines J	6,300	\$20,264	6	\$3.22	\$3.22	\$3.23	\$3.20
DNT	Candente Copper J	30,500	\$4,723	3	\$0.15	\$0.15	\$0.17	\$0.15
DNTL	dentalcorp Hldg J SV	19,746	\$237,743	96	\$11.85	\$11.85	\$12.53	\$11.82
DOL	Dollarama Inc.	65,554	\$4,574,492	386	\$69.82	\$69.82	\$70.29	\$69.59
DOO	BRP Inc. SV	67,383	\$5,796,121	417	\$84.92	\$84.92	\$90.28	\$84.21
DPM	Dundee Precious Mtl	17,300	\$133,037	120	\$7.69	\$7.69	\$7.77	\$7.65
DQD	CI Wisdom3USDVvVaryHg	500	\$17,595	1	\$35.19	\$35.19	\$35.19	\$35.19
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
DR	Medical Facilities	4,762	\$39,339	13	\$8.29	\$8.29	\$8.32	\$8.23
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	906	\$38,474	6	\$42.00	\$42.00	\$43.23	\$42.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	1,200	\$30,197	3	\$25.12	\$25.12	\$25.28	\$25.12
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,100	\$6,249	5	\$1.55	\$1.55	\$1.55	\$1.50
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,395	\$28,260	8	\$8.31	\$8.31	\$8.40	\$8.31
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DSG	Descartes Systems	12,556	\$1,006,035	75	\$80.43	\$80.43	\$80.61	\$79.21
DTOL	D2L Inc. J SV	1,000	\$7,448	4	\$7.51	\$7.51	\$7.66	\$7.19
DXB	Dynamic ActvTact Bnd	1,000	\$18,103	4	\$18.10	\$18.10	\$18.13	\$18.10
DXC	Dynamic ActvCA DivUn	400	\$13,190	2	\$32.93	\$32.93	\$32.99	\$32.93
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	4,300	\$186,175	20	\$43.27	\$43.27	\$43.46	\$43.20
DXIF	DynamicActvInt'l Un	3,300	\$63,289	8	\$19.17	\$19.17	\$19.22	\$19.14
DXN	DynamicActvGblInfras	1,100	\$22,288	3	\$20.30	\$20.30	\$20.30	\$20.25
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	1,700	\$37,636	6	\$22.04	\$22.04	\$22.23	\$22.04
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,800	\$59,857	9	\$6.10	\$6.10	\$6.16	\$6.06
DXU	Dynamic ActvUS DivUn	1,400	\$57,799	6	\$41.21	\$41.21	\$41.33	\$41.21
DXV	Dynmic ActInvestFltg	300	\$5,947	2	\$19.81	\$19.81	\$19.83	\$19.81
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	40,500	\$5,383	5	\$0.14	\$0.14	\$0.14	\$0.13
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,700	\$79,135	1	\$46.55	\$46.55	\$46.55	\$46.55
EBIT	Bitcoin ETF CA Unheg	4,780	\$70,769	15	\$14.86	\$14.86	\$14.96	\$14.71
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	5,600	\$49,563	9	\$8.91	\$8.91	\$8.91	\$8.80
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.	88,168	\$579,882	225	\$6.63	\$6.63	\$6.68	\$6.44
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$6,008	3	\$5.46	\$5.46	\$5.48	\$5.46
EDGE	Evolve Innovation Un	200	\$6,312	1	\$31.56	\$31.56	\$31.56	\$31.56
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	53,200	\$261,694	109	\$4.84	\$4.84	\$5.21	\$4.79
EDT	Spectral Medical Inc	15,000	\$4,800	4	\$0.32	\$0.32	\$0.32	\$0.32
EDV	Endeavour Mining Ord	35,323	\$1,055,995	196	\$29.89	\$29.89	\$30.32	\$29.56
EFL	Electrovaya Inc.	9,500	\$5,870	4	\$0.62	\$0.62	\$0.62	\$0.60
EFN	Element Fleet Mgt	33,867	\$471,915	154	\$13.87	\$13.87	\$14.13	\$13.84
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	2,600	\$65,754	3	\$25.29	\$25.29	\$25.29	\$25.29
EFR	Energy Fuels Inc. J	26,895	\$220,942	124	\$8.27	\$8.27	\$8.41	\$8.06
EFX	Enerflex Ltd.	12,700	\$101,046	38	\$7.98	\$7.98	\$8.04	\$7.90
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	86,606	\$276,490	132	\$3.17	\$3.17	\$3.28	\$3.10
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
EIF	Exchange Income Corp	6,900	\$324,275	31	\$47.09	\$47.09	\$47.17	\$46.73
EINC	E Automotive Inc. J	200	\$1,550	2	\$7.75	\$7.75	\$7.75	\$7.75
EIT.PR.A	Canoe EIT Ser 1 Pr	800	\$20,120	1	\$25.15	\$25.15	\$25.15	\$25.15
EIT.PR.B	Canoe EIT Ser 2 Pr	400	\$10,092	1	\$25.23	\$25.23	\$25.23	\$25.23
EIT.UN	Canoe EIT Income Un	46,288	\$648,364	112	\$13.99	\$13.99	\$14.08	\$13.96
ELD	Eldorado Gold Corp.	18,600	\$193,894	66	\$10.40	\$10.40	\$10.69	\$10.30
ELEF	Silver Elephant J	10,500	\$5,540	4	\$0.53	\$0.53	\$0.54	\$0.52
ELF	E-L Financial Corp.	100	\$85,300	1	\$853.00	\$853.00	\$853.00	\$853.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
EMA	Emera Incorporated	38,222	\$2,401,844	205	\$62.60	\$62.60	\$63.30	\$62.55
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	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
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	400	\$10,100	2	\$25.25	\$25.25	\$25.25	\$25.25
EMA.PR.J	Emera Inc. Ser J Pr	500	\$12,755	2	\$25.51	\$25.51	\$25.51	\$25.51
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	10,652	\$440,073	69	\$41.12	\$41.12	\$41.49	\$41.12
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ENB	Enbridge Inc.	204,932	\$12,128,742	1,139	\$59.24	\$59.24	\$59.32	\$58.96
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
ENB.PF.C	Enbridge Ser 11 Pr	500	\$9,580	1	\$19.16	\$19.16	\$19.16	\$19.16
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
ENB.PF.G	Enbridge Ser 15 Pr	598	\$10,897	2	\$18.17	\$18.17	\$18.17	\$18.17
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$45,996	3	\$25.40	\$25.40	\$25.66	\$25.40
ENB.PF.U	Enbridge Ser L US Pr	700	\$17,114	2	\$24.41	\$24.41	\$24.50	\$24.41
ENB.PF.V	Enbridge Ser 5 US Pr	700	\$16,476	2	\$23.51	\$23.51	\$23.70	\$23.51
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,600	\$33,177	5	\$20.64	\$20.64	\$20.75	\$20.64
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$23,844	2	\$19.84	\$19.84	\$19.90	\$19.84
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	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
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	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,100	\$26,857	3	\$24.35	\$24.35	\$24.47	\$24.35
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	17,810	\$596,803	86	\$33.37	\$33.37	\$34.32	\$33.32
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,613	\$160,723	36	\$16.72	\$16.72	\$16.75	\$16.69
ENS.PR.A	E Split Corp. Pr	200	\$2,036	2	\$10.18	\$10.18	\$10.18	\$10.18
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	12,932	\$797,653	61	\$61.66	\$61.66	\$62.76	\$61.01
EQB.PR.C	Equitable Grp Pr 3	400	\$10,008	1	\$25.02	\$25.02	\$25.02	\$25.02
EQB.R	Equitable Group Rec	0	\$0	0	\$0.00	\$61.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,900	\$54,097	8	\$28.48	\$28.48	\$28.50	\$28.44
EQL.F	Invesco S&P500EqCA-H	1,000	\$27,270	5	\$27.16	\$27.16	\$27.35	\$27.16
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	37,100	\$280,555	125	\$7.51	\$7.51	\$7.85	\$7.45
ERD	Erdene Res Dev J	36,500	\$14,273	6	\$0.40	\$0.40	\$0.40	\$0.39
ERE.UN	European Res REIT Un	47,101	\$212,262	31	\$4.50	\$4.50	\$4.57	\$4.46
ERF	Enerplus Corporation	249,269	\$5,199,861	789	\$21.19	\$21.19	\$21.20	\$20.37
ERO	Ero Copper Corp. J	28,105	\$432,813	103	\$15.30	\$15.30	\$15.70	\$15.23
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$10,049	2	\$33.49	\$33.49	\$33.51	\$33.49
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$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	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	641	\$21,384	3	\$33.36	\$33.36	\$33.36	\$33.36
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	200	\$7,284	2	\$36.41	\$36.41	\$36.43	\$36.41
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	87,000	\$418,428	118	\$4.83	\$4.83	\$4.91	\$4.65
ESM	Euro Sun Mining J	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
ESN	Essential Energy Ltd	130,500	\$61,243	17	\$0.46	\$0.46	\$0.48	\$0.46
ET	Evertz Technologies	1,000	\$13,670	2	\$13.67	\$13.67	\$13.67	\$13.67
ETC	EvolveCryptocurUH CA	300	\$2,045	2	\$6.80	\$6.80	\$6.85	\$6.80
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	34,000	\$31,530	7	\$0.92	\$0.92	\$0.95	\$0.91
ETHH	Purpose EthrCA CurHg	54,410	\$439,421	64	\$8.08	\$8.08	\$8.27	\$7.99
ETHH.B	Purpose EthrCA NC Hg	3,200	\$26,993	9	\$8.32	\$8.32	\$8.52	\$8.32
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,230	\$10,311	4	\$8.26	\$8.26	\$8.40	\$8.26
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	7,890	\$76,359	8	\$9.42	\$9.42	\$9.70	\$9.42
ETHQ.U	3iQ CoinShr Ether Un	500	\$3,775	5	\$7.55	\$7.55	\$7.55	\$7.55
ETHR	Ether ETF CADenom UH	2,000	\$16,826	8	\$8.33	\$8.33	\$8.50	\$8.31
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	36,263	\$313,937	75	\$8.55	\$8.55	\$8.78	\$8.46
ETHX.U	CI GalxyEthernUS UH	7,742	\$66,159	13	\$8.50	\$8.50	\$8.69	\$8.44
ETHY	Purpose Ether Yld Un	18,332	\$69,325	34	\$3.74	\$3.74	\$3.85	\$3.72
ETHY.B	Purpose EthrYld nchHg	5,300	\$22,200	10	\$4.12	\$4.12	\$4.23	\$4.12
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	Extendicare Inc.	35,954	\$257,281	54	\$7.14	\$7.14	\$7.20	\$7.13
EXN	Excellon Resources J	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
EXRO	Exro Tech Inc. J	26,500	\$37,992	20	\$1.42	\$1.42	\$1.47	\$1.41
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	13,100	\$46,380	20	\$3.40	\$3.40	\$3.60	\$3.40
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,800	\$50,791	13	\$13.31	\$13.31	\$13.41	\$13.31
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,600	\$184,846	23	\$12.69	\$12.69	\$12.76	\$12.63
FCCB	Fidelity CdnBndIdxUn	1,700	\$37,420	3	\$22.04	\$22.04	\$22.04	\$22.01
FCCD	Fidelity Cdn Div L	900	\$27,941	5	\$31.03	\$31.03	\$31.11	\$31.03
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.68	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	900	\$12,505	3	\$13.91	\$13.91	\$13.91	\$13.89
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	13,400	\$304,750	27	\$22.74	\$22.74	\$22.79	\$22.69
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	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
FCID	Fidelity Int'l Div L	2,900	\$67,345	8	\$23.23	\$23.23	\$23.26	\$23.14
FCIG	FidelityGlbInvestBnd	1,500	\$34,290	2	\$22.86	\$22.86	\$22.86	\$22.86
FCIG.U	FidelityGlbInvBnd US	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
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	200	\$1,708	1	\$8.54	\$8.54	\$8.54	\$8.54
FCIQ	Fidelity IntlHiQual	13,200	\$397,164	32	\$30.00	\$30.00	\$30.24	\$29.91
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
FCIV	Fidelity Intl Val L	400	\$10,870	3	\$27.16	\$27.16	\$27.18	\$27.16
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	0	\$0	0	\$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	31,014	\$486,643	126	\$15.68	\$15.68	\$15.88	\$15.55
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	7,700	\$185,827	8	\$24.09	\$24.09	\$24.18	\$24.09
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	88,500	\$68,200	31	\$0.77	\$0.77	\$0.78	\$0.75
FCUD	Fidelity US HiDiv Un	800	\$23,864	3	\$29.80	\$29.80	\$29.87	\$29.80
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,000	\$29,470	2	\$29.40	\$29.40	\$29.54	\$29.40
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	400	\$16,192	1	\$40.48	\$40.48	\$40.48	\$40.48
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,500	\$30,794	5	\$12.30	\$12.30	\$12.33	\$12.29
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	3,600	\$8,286	2	\$2.30	\$2.30	\$2.36	\$2.30
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	600	\$20,835	2	\$34.74	\$34.74	\$34.74	\$34.65
FEC	Frontera Energy Corp	21,625	\$293,635	50	\$13.64	\$13.64	\$13.80	\$13.51
FF	First Mining Gold J	89,000	\$21,808	13	\$0.24	\$0.24	\$0.25	\$0.24
FFH	Fairfax Financial SV	4,987	\$3,369,919	44	\$679.27	\$679.27	\$682.00	\$672.38
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$9,036	3	\$22.50	\$22.50	\$22.62	\$22.50
FFH.PR.D	Fairfax Fin Ser D Pr	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
FFH.PR.E	Fairfax Fin Ser E Pr	500	\$8,410	1	\$16.82	\$16.82	\$16.82	\$16.82
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	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	27	\$621	1	\$0.00	\$22.45	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$12,200	2	\$24.40	\$24.40	\$24.40	\$24.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$529.16	\$0.00	\$0.00
FFN	NA Fin 15 Split A	51,550	\$306,451	51	\$5.98	\$5.98	\$5.99	\$5.90
FFN.PR.A	NA Fin 15 Split 2 Pr	1,100	\$10,723	9	\$9.79	\$9.79	\$9.79	\$9.73
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	7,900	\$79,952	13	\$10.10	\$10.10	\$10.16	\$10.10
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
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	3,100	\$36,987	6	\$11.89	\$11.89	\$11.97	\$11.87
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	1,200	\$75,552	4	\$62.95	\$62.95	\$63.25	\$62.89
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	36,504	\$275,042	41	\$7.52	\$7.52	\$7.57	\$7.52
FIG	CI Invest GrdBnd Heg	20,800	\$198,271	27	\$9.52	\$9.52	\$9.54	\$9.52
FIG.U	CI InvestGrdBndHG US	1,500	\$13,380	1	\$8.92	\$8.92	\$8.92	\$8.92
FIH.U	Fairfax India SV USF	3,700	\$42,466	9	\$11.42	\$11.42	\$11.54	\$11.42
FIL	Filo Mining Corp. J	31,645	\$803,440	197	\$25.43	\$25.43	\$26.14	\$25.08
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
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	2,200	\$41,579	4	\$18.89	\$18.89	\$18.92	\$18.89
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,100	\$31,846	5	\$10.28	\$10.28	\$10.28	\$10.24
FLOW	Flow Beverage J SV	9,500	\$6,545	3	\$0.71	\$0.71	\$0.71	\$0.66
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	300	\$9,179	2	\$30.59	\$30.59	\$30.61	\$30.59
FLX	Purpose GblFlxCredUn	4,000	\$28,380	3	\$7.10	\$7.10	\$7.10	\$7.09
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	151,257	\$5,772,114	788	\$38.13	\$38.13	\$38.53	\$37.84
FN	First Nat'l Fin Corp	1,106	\$40,414	10	\$36.51	\$36.51	\$36.81	\$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.	15,722	\$2,846,307	125	\$181.28	\$181.28	\$182.66	\$180.21
FOOD	Goodfood Market J	5,435	\$9,519	13	\$1.73	\$1.73	\$1.81	\$1.71
FORA	VerticalScope J SV	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
FORZ	Forza Pete Ltd. J	34,500	\$6,855	3	\$0.21	\$0.21	\$0.21	\$0.19
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,200	\$27,606	3	\$23.10	\$23.10	\$23.10	\$22.93
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FR	First Majestic J	83,439	\$934,781	235	\$11.00	\$11.00	\$11.64	\$10.92
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	81,112	\$1,315,504	195	\$16.17	\$16.17	\$16.32	\$16.15
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	18,000	\$173,278	10	\$9.63	\$9.63	\$9.64	\$9.62
FSB.U	CI EnhancShrtBnd US	600	\$5,850	1	\$9.75	\$9.75	\$9.75	\$9.75
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,400	\$55,079	8	\$22.89	\$22.89	\$23.00	\$22.88
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.	4,476	\$709,483	34	\$157.97	\$157.97	\$160.78	\$157.58
FSY	Forsys Metals Corp J	15,000	\$9,050	12	\$0.58	\$0.58	\$0.62	\$0.58
FSZ	Fiera Capital A SV	11,231	\$110,074	45	\$9.84	\$9.84	\$9.84	\$9.76
FT	Fortune Minerals J	29,000	\$2,610	4	\$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.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
FTN	Financial 15 Splt A	7,000	\$75,440	17	\$10.79	\$10.79	\$10.89	\$10.70
FTN.PR.A	Financial 15 Splt Pr	2,600	\$26,364	4	\$10.14	\$10.14	\$10.14	\$10.14
FTRP	Field Trip Health J	1,700	\$1,700	2	\$1.00	\$1.00	\$1.00	\$1.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	39,168	\$2,452,957	254	\$62.42	\$62.42	\$63.00	\$62.36
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	700	\$14,973	2	\$21.39	\$21.39	\$21.39	\$21.39
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$15,195	2	\$21.74	\$21.74	\$21.74	\$21.51
FTT	Finning Int'l Inc.	36,572	\$1,240,222	194	\$33.81	\$33.81	\$34.27	\$33.75
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	100	\$3,422	1	\$34.22	\$34.22	\$34.22	\$34.22
FURY	Fury Gld Mines Ltd J	5,000	\$3,750	2	\$0.75	\$0.75	\$0.75	\$0.75
FVI	Fortuna Silver Mines	49,600	\$218,969	126	\$4.38	\$4.38	\$4.59	\$4.33
FVL	Freegold Ventures J	3,000	\$1,115	6	\$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	12,100	\$61,660	9	\$5.08	\$5.08	\$5.10	\$5.07
FXM	CI Mornstr CA Val Un	1,100	\$24,175	3	\$21.98	\$21.98	\$21.99	\$21.96
G	Augusta Gold Corp. J	1,000	\$2,070	1	\$2.07	\$2.07	\$2.07	\$2.07
GATO	Gatos Silver, Inc. J	6,800	\$27,231	9	\$3.99	\$3.99	\$4.14	\$3.88
GAU	Galiano Gold Inc. J	2,000	\$1,160	2	\$0.58	\$0.58	\$0.58	\$0.58
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.87	\$0.00	\$0.00

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	2,700	\$47,763	4	\$17.69	\$17.69	\$17.69	\$17.69
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$9,099	3	\$30.30	\$30.30	\$30.66	\$30.03
GCL	Colabor Group Inc.	1,000	\$850	2	\$0.85	\$0.85	\$0.85	\$0.85
GCM	GCM Mining Corp.	43,785	\$183,365	96	\$4.11	\$4.11	\$4.31	\$4.11
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	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,780	1	\$17.80	\$17.80	\$17.80	\$17.80
GDI	GDI Integrated SV J	3,510	\$168,939	21	\$48.02	\$48.02	\$48.74	\$47.78
GDL	Goodfellow Inc.	600	\$6,546	2	\$10.91	\$10.91	\$10.91	\$10.91
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,400	\$44,606	3	\$18.53	\$18.53	\$18.65	\$18.53
GDV	Gbl Div GrowSplit A	7,500	\$83,683	16	\$11.18	\$11.18	\$11.20	\$11.11
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GEI	Gibson Energy Inc	79,219	\$2,148,713	306	\$27.04	\$27.04	\$27.35	\$26.90
GENM	Generation Mining J	4,216	\$3,102	9	\$0.73	\$0.73	\$0.75	\$0.73
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,200	\$51,963	4	\$43.19	\$43.19	\$43.44	\$43.19
GFL	GFL Environment SV	49,300	\$1,992,223	202	\$40.33	\$40.33	\$40.68	\$39.85
GFP	Green1st ForestProdJ	6,900	\$12,380	23	\$1.78	\$1.78	\$1.81	\$1.75
GGA	Goldgroup Mining J	2,000	\$60	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	48,149	\$117,545	127	\$2.43	\$2.43	\$2.51	\$2.41
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,200	\$49,971	5	\$41.57	\$41.57	\$41.74	\$41.54
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	41,707	\$4,476,106	275	\$107.38	\$107.38	\$108.19	\$106.25
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	55,516	\$2,188,854	283	\$39.55	\$39.55	\$39.78	\$39.26
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	18,000	\$12,070	5	\$0.64	\$0.64	\$0.68	\$0.64
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	26,735	\$83,165	94	\$3.14	\$3.14	\$3.14	\$3.06
GLXY	Galaxy Digital J Ord	219,210	\$1,665,774	1,020	\$7.45	\$7.45	\$8.02	\$7.33
GMTN	Gold Mountain Mng J	11,000	\$8,020	2	\$0.72	\$0.72	\$0.73	\$0.72
GMX	Globex Mining Ent J	16,400	\$21,082	8	\$1.28	\$1.28	\$1.32	\$1.27
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	21,600	\$31,913	22	\$1.46	\$1.46	\$1.49	\$1.46
GOOS	Cda Goose Hldgs SV	87,856	\$2,344,416	305	\$26.86	\$26.86	\$27.04	\$26.05
GPR	Gt Panther Mining J	17,000	\$3,853	4	\$0.22	\$0.22	\$0.23	\$0.22
GRA	NanoXplore Inc. J	139,860	\$664,292	162	\$4.51	\$4.51	\$5.00	\$4.47
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	27,000	\$24,595	15	\$0.91	\$0.91	\$0.93	\$0.90
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	20,872	\$1,884,689	147	\$89.55	\$89.55	\$92.45	\$89.30
GSV	Gold Stand Venture J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GSY	goeasy Ltd.	7,199	\$844,834	56	\$116.93	\$116.93	\$119.94	\$116.00
GTE	Gran Tierra Energy J	48,627	\$113,048	85	\$2.32	\$2.32	\$2.38	\$2.29
GTMS	Greenbrook TMS Inc J	500	\$1,460	1	\$2.92	\$2.92	\$2.92	\$2.92
GUD	Knight Therapeutics	17,800	\$96,084	21	\$5.36	\$5.36	\$5.41	\$5.36
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GVC	Glacier Media Inc. J	14,500	\$6,018	1	\$0.42	\$0.42	\$0.42	\$0.42
GWO	Great-West Lifeco	114,318	\$3,834,070	601	\$33.41	\$33.41	\$33.99	\$33.21
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,655	1	\$23.31	\$23.31	\$23.31	\$23.31
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	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
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	200	\$3,052	1	\$15.26	\$15.26	\$15.26	\$15.26
GWO.PR.P	Gt-West Lifeco Pr P	500	\$12,188	4	\$24.22	\$24.22	\$24.48	\$24.22
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$9,340	1	\$23.35	\$23.35	\$23.35	\$23.35
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	300	\$7,095	1	\$23.65	\$23.65	\$23.65	\$23.65
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
GXE	Gear Energy Ltd.	768,760	\$1,188,172	320	\$1.54	\$1.54	\$1.58	\$1.50
H	Hydro One Limited	110,853	\$3,892,165	389	\$34.81	\$34.81	\$35.61	\$34.74
HAB	Horizon CorpBnd E Un	11,600	\$112,811	16	\$9.70	\$9.70	\$9.75	\$9.70
HAC	Horizon Seasonl E Un	2,400	\$59,659	13	\$24.86	\$24.86	\$24.93	\$24.82
HAD	Horizon ActvCdnBndUn	100	\$885	1	\$8.85	\$8.85	\$8.85	\$8.85
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
HAI	Haivision Systems	11,300	\$59,344	5	\$5.29	\$5.29	\$5.29	\$5.19
HAL	Horizons Cdn Div E	3,500	\$76,465	9	\$21.86	\$21.86	\$21.86	\$21.83
HARB	Horizon TacTotRetBnd	3,100	\$30,845	4	\$9.95	\$9.95	\$9.95	\$9.95
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	450	\$12,200	5	\$27.05	\$27.05	\$27.24	\$27.05
HBA	Hamilton AusBk=Wgt E	2,850	\$66,213	9	\$23.21	\$23.21	\$23.32	\$23.21
HBAL	Horizons Bal TRI A	11,800	\$151,371	13	\$12.78	\$12.78	\$12.87	\$12.78
HBB	Horizon Cdn SlctUniv	8,961	\$399,938	25	\$44.51	\$44.51	\$44.71	\$44.50
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,800	\$112,048	19	\$10.34	\$10.34	\$10.46	\$10.33
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	250	\$3,040	2	\$12.16	\$12.16	\$12.16	\$12.16
HBM	Hudbay Minerals Inc.	79,600	\$596,811	142	\$7.50	\$7.50	\$7.62	\$7.41
HBP	Helix BioPharma	30,000	\$6,150	2	\$0.21	\$0.21	\$0.21	\$0.21
HBU	BetaPro GldBul 2x BI	8,200	\$92,805	15	\$11.26	\$11.26	\$11.39	\$11.25
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	14,750	\$366,207	40	\$24.74	\$24.74	\$24.92	\$24.70
HCG	Home Capital Group	22,827	\$678,128	131	\$29.59	\$29.59	\$30.26	\$29.50
HCLN	Harvest CleanEngy Un	3,250	\$43,095	8	\$13.22	\$13.22	\$13.29	\$13.20
HCON	Horizons ConservTRI	5,400	\$65,146	5	\$12.04	\$12.04	\$12.08	\$12.04
HCRE	Horizons EqICA REIT	1,500	\$40,711	4	\$27.17	\$27.17	\$27.17	\$27.11
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	3,771	\$123,271	20	\$32.57	\$32.57	\$32.93	\$32.51
HDIF	Harvest DiverMolncmA	20,200	\$185,586	28	\$9.16	\$9.16	\$9.28	\$9.15
HDIV	HamiltonEnhnMltSecCl	22,200	\$389,374	52	\$17.49	\$17.49	\$17.63	\$17.47
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	657	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
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	22,600	\$38,061	13	\$1.69	\$1.69	\$1.71	\$1.67
HEE	Horizons Incm Engy E	7,100	\$101,046	22	\$14.27	\$14.27	\$14.29	\$14.16
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	900	\$4,752	1	\$5.28	\$5.28	\$5.28	\$5.28
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,900	\$15,377	19	\$1.91	\$1.91	\$1.95	\$1.91
HEP	Horizons Gold Prod E	2,200	\$59,192	15	\$26.91	\$26.91	\$27.17	\$26.76
HERO	Evolve E-Gaming HgUn	100	\$2,985	1	\$29.85	\$29.85	\$29.85	\$29.85
HEU	BetaProS&PTSX Engy2x	6,900	\$470,142	26	\$68.15	\$68.15	\$68.77	\$67.45
HEWB	Horizons EqICdaBanks	700	\$21,846	3	\$31.22	\$31.22	\$31.24	\$31.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEX	Horizon Incm Eq E Un	3,000	\$21,020	3	\$7.01	\$7.01	\$7.01	\$7.00
HEXO	HEXO Corp.	298,000	\$92,790	90	\$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	6,000	\$30,796	4	\$5.16	\$5.16	\$5.16	\$5.12
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	400	\$5,876	1	\$14.69	\$14.69	\$14.69	\$14.69
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,776	\$134,335	18	\$9.76	\$9.76	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,790	\$58,096	8	\$20.62	\$20.62	\$20.93	\$20.61
HGD	BetaProCdnGldMn-2xBr	27,777	\$199,673	22	\$7.23	\$7.23	\$7.26	\$6.95
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	500	\$3,995	1	\$7.99	\$7.99	\$7.99	\$7.99
HGRO	Horizon GrowTRI A Un	11,900	\$156,786	16	\$13.09	\$13.09	\$13.22	\$13.09
HGU	BetaProCdnGldMnr2xBI	85,607	\$1,364,810	140	\$15.87	\$15.87	\$16.32	\$15.65
HGY	Horizons GldYld E Un	7,726	\$38,931	14	\$5.03	\$5.03	\$5.06	\$5.02
HHL	Harvest HlthcrLdr Un	161,445	\$1,337,266	157	\$8.28	\$8.28	\$8.37	\$8.25
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,900	\$24,918	3	\$8.58	\$8.58	\$8.64	\$8.58
HIG	Brompton GlbHlthcrCA	100	\$941	1	\$9.41	\$9.41	\$9.41	\$9.41
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	12,701	\$182,702	19	\$14.46	\$14.46	\$14.46	\$14.28
HIX	BetaPro60 DailyInvrs	2,800	\$19,768	1	\$7.06	\$7.06	\$7.06	\$7.06
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,900	\$76,212	11	\$40.07	\$40.07	\$40.23	\$40.01
HLPR	Horizn LadrCA PrShr	2,800	\$71,929	5	\$25.71	\$25.71	\$25.73	\$25.66
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
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	14,875	\$59,748	47	\$4.00	\$4.00	\$4.08	\$3.98
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	1,926,449	\$3,801,425	495	\$1.90	\$1.90	\$2.08	\$1.88
HNU	BetaPro NatGasLevBul	89,624	\$3,866,974	234	\$44.43	\$44.43	\$44.81	\$41.66
HOD	BetaPro CrdOilnvrBr	403,400	\$767,312	67	\$1.93	\$1.93	\$1.94	\$1.88
HOG	Horizn PplnEngyServA	2,400	\$25,050	4	\$10.46	\$10.46	\$10.46	\$10.40
HOM.U	BSR REIT Invest USF	4,700	\$80,712	10	\$17.09	\$17.09	\$17.43	\$17.08
HOM.UN	BSR REIT Invest Un	2,722	\$58,950	15	\$21.56	\$21.56	\$21.83	\$21.44
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,500	\$9,322	8	\$3.74	\$3.74	\$3.74	\$3.72
HOU	BetaPro CrdOilLevBul	74,440	\$2,384,132	82	\$31.69	\$31.69	\$32.48	\$31.39
HPF	HarvestEnergyLdr+ Un	2,800	\$11,054	4	\$3.95	\$3.95	\$3.97	\$3.94
HPF.U	HarvestEnergyLdr+ US	100	\$475	1	\$4.75	\$4.75	\$4.75	\$4.75
HPR	Horizon Pref Cl E Un	79,000	\$716,840	63	\$9.02	\$9.02	\$9.12	\$9.01
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	216,500	\$1,693,057	159	\$7.90	\$7.90	\$7.98	\$7.65
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	164,997	\$1,923,176	180	\$11.59	\$11.59	\$11.94	\$11.47
HR.UN	H&R Real Estate Un	104,100	\$1,470,293	352	\$14.05	\$14.05	\$14.30	\$13.96
HRAA	Horizons ReSolvAlloc	3,600	\$44,383	7	\$12.36	\$12.36	\$12.36	\$12.30
HRED	BetProEqCA REIT-2xBr	400	\$10,448	1	\$26.12	\$26.12	\$26.12	\$26.12
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,300	\$20,558	5	\$15.67	\$15.67	\$15.83	\$15.67
HSAB	Horizons CshMaxShare	8,814	\$897,486	42	\$101.83	\$101.83	\$101.83	\$101.82
HSD	BetaPro S&P500 -2xBr	19,402	\$148,762	22	\$7.68	\$7.68	\$7.71	\$7.54
HSH	Horizn S&P500CA Hegd	2,200	\$111,116	2	\$50.38	\$50.38	\$50.94	\$50.38
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 BI	46,210	\$722,553	64	\$15.50	\$15.50	\$15.86	\$15.41
HSUV.U	HorizonsUSD CshMaxUS	9,900	\$996,237	7	\$100.63	\$100.63	\$100.63	\$100.63
HTA	HarvestTechAchvGrw A	11,640	\$167,297	20	\$14.36	\$14.36	\$14.57	\$14.33
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	600	\$9,006	3	\$15.02	\$15.02	\$15.02	\$15.00
HTB	Horizn US7-10TreasBd	960	\$50,457	8	\$52.56	\$52.56	\$52.61	\$52.51
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.14	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	100	\$1,521	1	\$15.21	\$15.21	\$15.21	\$15.21
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,520	\$37,563	9	\$24.65	\$24.65	\$24.87	\$24.65
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	400	\$6,016	2	\$15.03	\$15.03	\$15.07	\$15.03
HULC	HorizonsUS LrgCapldx	900	\$54,093	4	\$59.93	\$59.93	\$60.45	\$59.93
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$7,548	2	\$25.06	\$25.06	\$25.21	\$25.06
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,500	\$83,593	14	\$24.16	\$24.16	\$24.16	\$23.43
HURA	Horizon GlbUranium A	700	\$15,407	1	\$22.01	\$22.01	\$22.01	\$22.01
HUT	Hut 8 Mining Corp J	534,581	\$1,533,646	411	\$2.78	\$2.78	\$3.04	\$2.76
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	1,600	\$32,008	8	\$19.96	\$19.96	\$20.03	\$19.96
HUV	BetaProSP500ST Futre	77,520	\$757,642	119	\$9.75	\$9.75	\$9.91	\$9.65
HUZ	Horizons Silver ETF	300	\$3,148	2	\$10.46	\$10.46	\$10.51	\$10.46
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HWO	High Arctic Engy Inc	11,900	\$20,801	10	\$1.72	\$1.72	\$1.78	\$1.69
HWX	Headwater Expl Inc.	294,895	\$2,314,761	393	\$7.70	\$7.70	\$7.96	\$7.69
HXCN	HorizonsS&PTSXCapldx	2,600	\$82,149	8	\$31.56	\$31.56	\$31.64	\$31.56
HXD	BetaProS&PTSX60-2xBr	25,600	\$168,298	16	\$6.61	\$6.61	\$6.63	\$6.53
HXDM	Horizons IntIMkts Eq	4,000	\$142,643	13	\$35.66	\$35.66	\$35.85	\$35.60
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,600	\$53,700	5	\$33.54	\$33.54	\$33.60	\$33.54
HXEM	Horizons EmergMkt Eq	500	\$15,645	2	\$31.29	\$31.29	\$31.29	\$31.29
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$61.84	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	2,000	\$94,601	10	\$47.18	\$47.18	\$47.39	\$47.18
HXQ	Horizon NASDAQ100SHR	5,400	\$242,948	18	\$44.88	\$44.88	\$45.50	\$44.80
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	11,000	\$568,751	34	\$51.57	\$51.57	\$52.03	\$51.52
HXS.U	Horizon S&P500 US Sh	2,800	\$115,053	10	\$41.02	\$41.02	\$41.33	\$40.99
HXT	Horizon S&P/TSX60	40,316	\$2,031,631	51	\$50.29	\$50.29	\$50.58	\$50.25
HXT.U	Horizon S&P/TSX60 US	900	\$36,056	2	\$40.00	\$40.00	\$40.14	\$40.00
HXU	BetaProS&PTSX60 2xBI	2,700	\$55,340	13	\$20.41	\$20.41	\$20.61	\$20.38
HXX	HoriznEURO 50IndxShr	200	\$6,853	2	\$34.16	\$34.16	\$34.37	\$34.16
HYBR	Horizn Actv Bnd&Pr E	1,500	\$13,755	1	\$9.17	\$9.17	\$9.17	\$9.17
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$817	1	\$8.17	\$8.17	\$8.17	\$8.17
HYLD	Hamilton USCvCIHG C\$	28,256	\$411,294	52	\$14.49	\$14.49	\$14.64	\$14.46
HYLD.U	Hamilton USCvCIUH US	600	\$8,700	1	\$14.50	\$14.50	\$14.50	\$14.50
HZD	BetaPro Slvr -2DlyBr	2,200	\$45,884	3	\$20.92	\$20.92	\$20.92	\$20.57
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	12,310	\$138,176	19	\$11.20	\$11.20	\$11.40	\$11.15
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IAG	iA Financial Corp.	42,632	\$2,792,748	255	\$65.31	\$65.31	\$66.25	\$65.20
IAU	i-80 Gold Corp. J	32,532	\$102,366	49	\$3.12	\$3.12	\$3.17	\$3.12
IBG	IBI Group Inc.	2,800	\$37,876	10	\$13.52	\$13.52	\$13.57	\$13.49
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,200	\$49,544	4	\$9.51	\$9.51	\$9.55	\$9.51
ICTE	Invscosp/TSXCmpESG TI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,400	\$5,120	2	\$3.64	\$3.64	\$3.72	\$3.64
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	37,507	\$6,962,516	251	\$184.53	\$184.53	\$187.35	\$184.41
IFC.PR.A	Intact Fin A Ser 1	3,500	\$76,650	6	\$21.54	\$21.54	\$21.96	\$21.54
IFC.PR.C	Intact Fin A Ser 3	1,500	\$33,955	7	\$22.67	\$22.67	\$22.67	\$22.62
IFC.PR.E	Intact Fin A Ser 5	300	\$7,197	1	\$23.99	\$23.99	\$23.99	\$23.99
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	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
IFP	Interfor Corporation	59,800	\$1,994,916	286	\$33.69	\$33.69	\$33.86	\$32.74
IFRF	IA ClaringtonFltg Un	1,500	\$13,680	1	\$9.12	\$9.12	\$9.12	\$9.12
IGAF	IA Claringtn LoomGlb	2,200	\$24,194	5	\$10.97	\$10.97	\$11.03	\$10.97
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
IGM	IGM Financial Inc.	21,327	\$820,390	91	\$38.41	\$38.41	\$38.68	\$38.28
IGX	IntelGenx Tech J	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	2,000	\$35	2	\$0.02	\$0.02	\$0.02	\$0.02
IIP.UN	InterRent REIT J Un	17,979	\$236,671	83	\$13.07	\$13.07	\$13.42	\$13.04
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
ILV	InvescoS&PIntLwVol	300	\$6,045	1	\$20.15	\$20.15	\$20.15	\$20.15
ILV.F	InvescoS&PIntLwVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	101,830	\$283,227	163	\$2.74	\$2.74	\$2.91	\$2.73
IMO	Imperial Oil Ltd.	125,545	\$8,793,265	987	\$70.11	\$70.11	\$70.47	\$69.41
IMP	Intermap Technology	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
IMV	IMV Inc. J	11,200	\$12,356	3	\$1.10	\$1.10	\$1.13	\$1.10
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
INE	Innergex Renew Engy	30,064	\$529,953	128	\$17.64	\$17.64	\$17.98	\$17.36
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	8,500	\$66,236	21	\$7.81	\$7.81	\$7.81	\$7.75
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	126,176	\$575,422	168	\$4.59	\$4.59	\$4.64	\$4.44
IQD	CI WisdomTrIntlDivHG	500	\$15,405	1	\$30.81	\$30.81	\$30.81	\$30.81
IQD.B	CI Wisdom3IntlDvNn-H	600	\$15,714	2	\$26.12	\$26.12	\$26.26	\$26.12
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$6,365	2	\$21.04	\$21.04	\$21.57	\$21.04
ITE	i3 Energy plc J Ord	157,210	\$80,234	41	\$0.52	\$0.52	\$0.53	\$0.50
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ITP	Intertape Polymer	17,800	\$709,548	89	\$39.81	\$39.81	\$40.11	\$39.80
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	164,501	\$1,747,736	259	\$10.73	\$10.73	\$10.75	\$10.36
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	1,400	\$1,764	1	\$1.26	\$1.26	\$1.26	\$1.26
IWBE	InvescoESG GlbBnd CA	800	\$14,887	2	\$18.67	\$18.67	\$18.67	\$18.60
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,100	\$12,748	9	\$3.11	\$3.11	\$3.16	\$3.07
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	300	\$7,174	2	\$23.92	\$23.92	\$23.92	\$23.91
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	65,502	\$494,381	92	\$7.53	\$7.53	\$7.82	\$7.37
JWEL	Jamieson Wellness	9,140	\$348,964	42	\$38.15	\$38.15	\$38.58	\$37.91
K	Kinross Gold Corp.	94,401	\$532,616	310	\$5.62	\$5.62	\$5.76	\$5.57
KBL	K-Bro Linen Inc.	900	\$29,007	5	\$32.41	\$32.41	\$32.41	\$31.92
KEC	Kiwetinohk Energy J	4,200	\$71,837	34	\$17.56	\$17.56	\$17.77	\$16.65
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	5,300	\$13,144	2	\$2.48	\$2.48	\$2.48	\$2.48
KEL	Kelt Expl Ltd. J	105,200	\$823,164	186	\$7.85	\$7.85	\$7.99	\$7.49
KEY	Keyera Corp.	34,941	\$1,214,563	214	\$34.91	\$34.91	\$34.92	\$34.39
KILO	Purpose Gold Bul Un	900	\$24,982	6	\$27.79	\$27.79	\$27.81	\$27.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
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	56,870	\$1,055,199	182	\$18.35	\$18.35	\$19.09	\$18.33
KNT	K92 Mining Inc. J	29,424	\$273,583	92	\$9.30	\$9.30	\$9.41	\$9.23
KPT	KP Tissue Inc.	1,300	\$13,963	6	\$10.72	\$10.72	\$10.80	\$10.63
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
KRR	Karora Res Inc. J	61,400	\$277,827	143	\$4.48	\$4.48	\$4.68	\$4.43
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,125	\$440,205	30	\$140.51	\$140.51	\$141.59	\$140.29
L	Loblaw Companies Ltd	54,202	\$6,401,664	431	\$117.07	\$117.07	\$119.25	\$116.90
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	309,000	\$26,320	19	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	113,633	\$3,577,701	428	\$31.85	\$31.85	\$32.02	\$30.80
LAM	Laramide Resources J	6,000	\$3,145	11	\$0.52	\$0.52	\$0.54	\$0.52
LAS.A	Lassonde Ind CI A SV	100	\$12,118	1	\$121.18	\$121.18	\$121.18	\$121.18
LB	Laurentian Bk of Can	22,246	\$947,194	116	\$42.81	\$42.81	\$42.87	\$41.98
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
LBS	Life & Banc Split A	13,910	\$137,414	36	\$9.87	\$9.87	\$9.94	\$9.79
LBS.PR.A	Life & Banc Split Pr	600	\$6,009	5	\$10.02	\$10.02	\$10.02	\$10.01
LCFS	Tidewater Renew J	1,200	\$16,276	4	\$13.53	\$13.53	\$13.59	\$13.52
LCS	Brompton Life Splt A	700	\$3,103	6	\$4.43	\$4.43	\$4.46	\$4.37
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	2,000	\$32,873	3	\$16.43	\$16.43	\$16.56	\$16.43
LEAD.B	Evolve FutLead Unheg	600	\$9,564	1	\$15.94	\$15.94	\$15.94	\$15.94
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	56,945	\$386,175	172	\$6.83	\$6.83	\$6.86	\$6.65
LEV.WT	Lion ElectricCo J Wt	6,600	\$11,286	2	\$1.71	\$1.71	\$1.71	\$1.71
LFE	Cdn Life Co Split A	100	\$334	1	\$3.34	\$3.34	\$3.34	\$3.34
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
LGD	Liberty Gold Corp. J	34,770	\$20,187	13	\$0.58	\$0.58	\$0.60	\$0.58
LGO	Largo Inc. J	6,640	\$73,630	20	\$11.10	\$11.10	\$11.21	\$10.95
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$41.05	\$0.00	\$0.00
LIF	Labrador Iron Ore	46,900	\$1,616,602	268	\$34.94	\$34.94	\$34.94	\$33.90
LIFE	Evolve GlbHlthYldHeg	5,000	\$110,985	14	\$22.14	\$22.14	\$22.32	\$22.12
LIFE.B	EvolveGlbHealth Unhg	700	\$16,366	1	\$23.38	\$23.38	\$23.38	\$23.38
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	3,600	\$59,435	18	\$16.45	\$16.45	\$16.72	\$16.36
LNR	Linamar Corporation	34,145	\$1,950,647	128	\$57.05	\$57.05	\$57.92	\$56.58
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	277,797	\$9,595,941	993	\$34.55	\$34.55	\$35.58	\$33.90
LSPK	LifeSpeak Inc. J	22,500	\$47,101	38	\$2.15	\$2.15	\$2.23	\$2.05
LUC	Lucara Diamond J	41,000	\$28,095	10	\$0.69	\$0.69	\$0.70	\$0.68
LUG	Lundin Gold Inc. J	26,000	\$276,930	124	\$10.69	\$10.69	\$10.73	\$10.55
LUN	Lundin Mining Corp	102,150	\$1,136,748	391	\$11.14	\$11.14	\$11.29	\$11.04
LWRK	LifeWorks Inc.	12,955	\$239,237	84	\$18.45	\$18.45	\$18.69	\$18.22
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,210	\$250,412	51	\$18.79	\$18.79	\$19.55	\$18.61
MAGT	Magnet Forensics SV	29,608	\$477,509	106	\$16.10	\$16.10	\$16.81	\$15.85
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	49,500	\$8,343	8	\$0.17	\$0.17	\$0.18	\$0.17
MAXR	Maxar Technologies	5,900	\$224,288	33	\$37.86	\$37.86	\$38.61	\$37.70
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
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	15,150	\$8,133	6	\$0.55	\$0.55	\$0.55	\$0.53
MCB	McCoy Global Inc.	5,000	\$5,800	1	\$1.16	\$1.16	\$1.16	\$1.16



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufre MitCdnLrgUnh	700	\$24,486	1	\$34.98	\$34.98	\$34.98	\$34.98
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	800	\$15,182	2	\$18.96	\$18.96	\$18.98	\$18.96
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
MDA	MDA Ltd. J	1,100	\$9,970	7	\$8.98	\$8.98	\$9.25	\$8.88
MDF	mdf commerce inc.	5,500	\$15,592	3	\$2.74	\$2.74	\$2.87	\$2.74
MDI	Major Drilling Group	8,800	\$92,328	40	\$10.55	\$10.55	\$10.61	\$10.36
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	15,700	\$18,328	12	\$1.17	\$1.17	\$1.18	\$1.12
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	13,000	\$28,670	3	\$2.21	\$2.21	\$2.21	\$2.19
MEE	Mackenzie EmrgMkts E	1,200	\$27,960	3	\$23.30	\$23.30	\$23.30	\$23.30
MEG	MEG Energy Corp.	279,220	\$6,487,043	808	\$23.03	\$23.03	\$23.58	\$23.02
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$113.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	251,967	\$5,938,116	871	\$23.57	\$23.57	\$23.75	\$23.38
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	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	143	\$2,324	2	\$16.25	\$16.25	\$16.25	\$16.25
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	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
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	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
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	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
MFI	Maple Leaf Foods Inc	12,400	\$344,748	84	\$27.73	\$27.73	\$28.11	\$27.66
MFT	Mackenzie FltgRate E	24,196	\$440,425	46	\$18.20	\$18.20	\$18.21	\$18.18
MG	Magna Int'l Inc.	76,374	\$6,382,988	442	\$84.02	\$84.02	\$84.29	\$81.66
MGA	Mega Uranium Ltd. J	28,934	\$7,057	9	\$0.24	\$0.24	\$0.25	\$0.24
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	9,000	\$153,152	6	\$16.97	\$16.97	\$17.07	\$16.97
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,320	\$74,514	25	\$17.17	\$17.17	\$17.38	\$17.17
MHCD	Middlefld Hlthcr Div	1,800	\$18,888	2	\$10.46	\$10.46	\$10.52	\$10.46
MI.UN	Minto Apart REIT Un	8,600	\$152,915	38	\$17.60	\$17.60	\$18.01	\$17.58
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	4,500	\$1,080	2	\$0.24	\$0.24	\$0.24	\$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	2,800	\$34,491	3	\$12.27	\$12.27	\$12.38	\$12.27
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	5,000	\$93,648	7	\$18.69	\$18.69	\$18.74	\$18.69
MKC	Mackenzie MaxDvrCA E	2,100	\$60,171	7	\$28.56	\$28.56	\$28.75	\$28.56
MKP	MCAN Mortgage Corp.	9,500	\$171,602	27	\$18.12	\$18.12	\$18.13	\$18.02
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.	2,600	\$14,907	7	\$5.74	\$5.74	\$5.74	\$5.62
MND	Mandalay Res Corp J	3,500	\$10,685	5	\$3.07	\$3.07	\$3.07	\$3.05
MNO	Meridian MinUK Soc J	196,192	\$133,358	6	\$0.66	\$0.66	\$0.68	\$0.66
MNS	Ry Cdn Mint-Sil ETR	200	\$3,178	1	\$15.89	\$15.89	\$15.89	\$15.89
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$37,635	5	\$23.42	\$23.42	\$23.67	\$23.42
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	500	\$855	1	\$1.71	\$1.71	\$1.71	\$1.71
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	39,640	\$67,720	72	\$1.70	\$1.70	\$1.75	\$1.68
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	8,107	\$46,128	7	\$5.65	\$5.65	\$5.72	\$5.65
MPVD	Mountain Province J	49,500	\$33,550	8	\$0.67	\$0.67	\$0.69	\$0.64
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	416	\$51,504	4	\$122.51	\$122.51	\$125.05	\$122.51
MRD	Melcor Developments	300	\$4,311	2	\$14.29	\$14.29	\$14.53	\$14.29
MRE	Martinea Int'l Inc.	55,901	\$535,556	238	\$9.65	\$9.65	\$9.69	\$9.35
MREL	Middlefld RI Est Div	1,600	\$22,119	6	\$13.76	\$13.76	\$13.92	\$13.75
MRG.UN	Morguard NA REIT UN	3,400	\$59,128	14	\$17.32	\$17.32	\$17.53	\$17.31
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
MRU	Metro Inc.	42,329	\$3,020,743	243	\$70.61	\$70.61	\$72.07	\$70.43
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	22,000	\$5,725	5	\$0.26	\$0.26	\$0.27	\$0.25
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,400	\$433,919	69	\$12.65	\$12.65	\$12.68	\$12.55
MTY	MTY Food Group Inc.	1,343	\$72,056	13	\$53.31	\$53.31	\$53.97	\$53.30
MUB	Mackenzie Uncnstrn E	22,600	\$417,119	27	\$18.58	\$18.58	\$18.58	\$18.43
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	200	\$6,180	1	\$30.90	\$30.90	\$30.90	\$30.90
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	\$3,295	7	\$0.72	\$0.72	\$0.77	\$0.72
MVP	MediaValet Inc. J	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
MWD	MackenzieMaxDvr AW E	1,800	\$45,863	4	\$25.43	\$25.43	\$25.55	\$25.37
MX	Methanex Corporation	21,555	\$1,390,428	123	\$64.34	\$64.34	\$65.07	\$64.07
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	2,700	\$54,679	7	\$20.20	\$20.20	\$20.28	\$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	53,720	\$5,228,014	381	\$97.14	\$97.14	\$97.84	\$97.05
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,014	2	\$25.06	\$25.06	\$25.08	\$25.06
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$7,452	1	\$24.84	\$24.84	\$24.84	\$24.84
NA.PR.G	Nat'l Bank Ser 42 Pr	2,200	\$56,408	4	\$25.64	\$25.64	\$25.64	\$25.64
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
NALT	NBI Liquid Alternatv	3,600	\$90,887	8	\$25.26	\$25.26	\$25.26	\$25.20
NANO	Nano One Materials J	123,500	\$324,310	105	\$2.59	\$2.59	\$2.82	\$2.56
NB	NioCorp Dev Ltd. J	25,250	\$25,977	12	\$1.05	\$1.05	\$1.05	\$1.02
NBLY	Neighbourly Pharm J	2,902	\$72,324	8	\$24.73	\$24.73	\$25.01	\$24.64
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	9,000	\$360	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	4,124	\$89,995	17	\$21.71	\$21.71	\$22.23	\$21.61
NCP	Nickel CrkPlatinum J	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	17,000	\$8,360	5	\$0.49	\$0.49	\$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	28,000	\$10,698	4	\$0.38	\$0.38	\$0.39	\$0.38
NEO	Neo Perform Material	5,500	\$74,878	26	\$13.55	\$13.55	\$13.82	\$13.46
NEPT	Neptune WellSolutn J	8,500	\$1,545	4	\$0.18	\$0.18	\$0.20	\$0.18
NEXT	NextSource Materl J	7,200	\$15,772	7	\$2.17	\$2.17	\$2.20	\$2.17
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.	54,700	\$737,504	258	\$13.79	\$13.79	\$13.92	\$12.95
NG	NovaGold Resources J	9,200	\$67,471	70	\$7.34	\$7.34	\$7.44	\$7.27
NGD	New Gold Inc.	86,480	\$148,642	106	\$1.71	\$1.71	\$1.77	\$1.69
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	9,793	\$832,340	61	\$85.35	\$85.35	\$85.39	\$84.46
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	3,100	\$67,785	7	\$21.85	\$21.85	\$22.00	\$21.85
NIF.UN	Noranda Incm PriorUn	200	\$279	2	\$1.35	\$1.35	\$1.44	\$1.35
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	10,100	\$169,689	44	\$16.90	\$16.90	\$16.92	\$16.70
NOVB.F	1st TrCboeVesUS EqHg	1,300	\$43,415	2	\$33.59	\$33.59	\$33.59	\$33.38
NOVC	Nova Cannabis Inc J	9,800	\$9,308	2	\$0.96	\$0.96	\$0.96	\$0.94
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.	34,575	\$1,336,365	234	\$38.85	\$38.85	\$39.13	\$38.39
NPI.PR.A	Northland Pwr Pr 1	400	\$7,916	1	\$19.79	\$19.79	\$19.79	\$19.79
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
NPK	Verde Agritech Plc J	62,428	\$555,870	131	\$8.88	\$8.88	\$9.18	\$8.80
NPRF	NBI ActvCdnPrShr Un	1,200	\$28,344	4	\$23.61	\$23.61	\$23.64	\$23.61
NREA	NBI GblRI AssetIncm	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
NSCB	NBI SustainCdnBnd Un	1,400	\$30,604	2	\$21.86	\$21.86	\$21.86	\$21.86
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	3,030	\$30,949	11	\$10.11	\$10.11	\$10.40	\$10.05
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
NTR	Nutrien Ltd.	117,303	\$13,631,328	878	\$116.01	\$116.01	\$118.56	\$115.17
NUAG	New Pacific Metals J	9,400	\$38,315	22	\$4.00	\$4.00	\$4.22	\$3.98
NUBF	NBI Unconstr FxdIncm	1,600	\$37,530	3	\$23.43	\$23.43	\$23.47	\$23.43
NUMI	Numinus Wellness J	77,000	\$27,505	18	\$0.35	\$0.35	\$0.37	\$0.35
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.	136,974	\$1,848,208	436	\$13.51	\$13.51	\$13.71	\$13.23
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	12,236	\$785,051	64	\$63.85	\$63.85	\$66.42	\$63.07
NVO	Novo Resources J	20,450	\$13,842	8	\$0.66	\$0.66	\$0.70	\$0.66
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	18,200	\$654,227	130	\$35.96	\$35.96	\$36.10	\$35.39
NWH.UN	NW Healthcare Un	90,028	\$1,155,271	179	\$12.80	\$12.80	\$12.94	\$12.76
NXE	NexGen Energy Ltd. J	83,311	\$492,947	208	\$5.89	\$5.89	\$6.03	\$5.84
NXF	CI EnergyGiantCovHeg	83,100	\$581,569	63	\$6.98	\$6.98	\$7.03	\$6.95
NXF.B	CI EngyGiant UnhegUn	4,700	\$38,412	4	\$8.16	\$8.16	\$8.18	\$8.16
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	30,009	\$343,380	63	\$11.30	\$11.30	\$11.66	\$11.29
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	70,000	\$1,755	8	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	90,935	\$1,283,291	181	\$14.22	\$14.22	\$14.62	\$13.76
OGC	OceanaGold Corp.	44,007	\$130,351	153	\$2.94	\$2.94	\$3.05	\$2.90
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OGI	Organigram Hldgs J	117,200	\$161,597	52	\$1.35	\$1.35	\$1.41	\$1.35
OLA	Orla Mining Ltd. J	16,500	\$86,331	63	\$5.19	\$5.19	\$5.40	\$5.15
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$58.30	\$0.00	\$0.00
ONC	Oncolytics Biotech	13,600	\$18,362	10	\$1.31	\$1.31	\$1.41	\$1.30
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,174	\$918,219	89	\$75.50	\$75.50	\$75.85	\$74.89
OPS	Opsens Inc. J	4,600	\$10,164	6	\$2.22	\$2.22	\$2.22	\$2.19

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	17,200	\$253,523	62	\$14.80	\$14.80	\$14.80	\$14.69
ORA	Aura Minerals Inc. J	7,710	\$86,987	33	\$11.27	\$11.27	\$11.81	\$11.15
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	5,200	\$7,026	3	\$1.37	\$1.37	\$1.39	\$1.35
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	56,612	\$223,382	209	\$3.87	\$3.87	\$4.00	\$3.86
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	13,349	\$687,699	81	\$51.37	\$51.37	\$52.02	\$51.26
OVV	Ovintiv Inc.	67,810	\$4,955,492	282	\$74.32	\$74.32	\$74.50	\$71.53
PAAS	Pan American Silver	14,870	\$436,849	72	\$29.20	\$29.20	\$30.10	\$28.94
PAT	Patriot One Tech J	53,000	\$30,050	31	\$0.56	\$0.56	\$0.61	\$0.55
PAY	Payfare Inc. J CI A	1,200	\$7,175	4	\$5.89	\$5.89	\$6.01	\$5.89
PAYF	Purpose EnhncPremYld	500	\$9,133	3	\$18.29	\$18.29	\$18.29	\$18.26
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,038	\$397,833	36	\$98.51	\$98.51	\$99.17	\$97.96
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	7,500	\$165,595	34	\$22.32	\$22.32	\$22.72	\$21.50
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	600	\$10,914	1	\$18.19	\$18.19	\$18.19	\$18.19
PD	Precision Drill Corp	6,596	\$692,097	46	\$105.10	\$105.10	\$105.65	\$103.23
PDC	Invesco Cdn Div Un	9,750	\$327,689	38	\$33.56	\$33.56	\$33.72	\$33.54
PDF	Purpose Core Div Fnd	4,000	\$128,936	5	\$32.17	\$32.17	\$32.32	\$32.14
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	205,592	\$365,786	156	\$1.81	\$1.81	\$1.90	\$1.65
PET	Pet Valu Hldgs J	7,100	\$227,211	31	\$32.28	\$32.28	\$32.28	\$31.63
PEY	Peyto Expl & Dev	78,150	\$1,270,268	210	\$16.80	\$16.80	\$16.80	\$15.67
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	200	\$3,574	2	\$17.84	\$17.84	\$17.90	\$17.84
PFIA	Picton MahoneyIncome	11,500	\$113,656	9	\$9.88	\$9.88	\$9.90	\$9.88
PFL	Invesco 1-3YrLadFltg	3,000	\$59,017	6	\$19.67	\$19.67	\$19.68	\$19.67
PFLS	PictonMahony LnShAlt	700	\$10,115	2	\$14.45	\$14.45	\$14.45	\$14.45
PFMN	Picton MahoneyMktNeu	2,900	\$36,802	9	\$12.68	\$12.68	\$12.72	\$12.67
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	5,700	\$49,074	9	\$8.60	\$8.60	\$8.63	\$8.54
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	4,700	\$29,626	8	\$6.36	\$6.36	\$6.36	\$6.27
PHYS	Sprott PhyGold CA Un	3,200	\$58,234	12	\$18.21	\$18.21	\$18.25	\$18.16
PHYS.U	Sprott Phy Gld Un US	1,400	\$20,328	1	\$14.52	\$14.52	\$14.52	\$14.52
PIC.A	Premium Income CI A	5,200	\$40,852	8	\$7.88	\$7.88	\$7.89	\$7.83
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
PID	Purpose Intl Div Un	400	\$7,704	1	\$19.26	\$19.26	\$19.26	\$19.26
PIF	Polaris Infrs J	8,385	\$175,138	44	\$20.91	\$20.91	\$21.00	\$20.81
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	33,200	\$206,130	41	\$6.37	\$6.37	\$6.37	\$6.04
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
PKI	Parkland Corp.	33,375	\$1,276,472	160	\$38.53	\$38.53	\$38.62	\$37.78
PLC	Park Lawn Corp.	5,934	\$202,481	33	\$34.10	\$34.10	\$34.37	\$34.05
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	900	\$4,231	4	\$4.71	\$4.71	\$4.71	\$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	48,300	\$887,809	88	\$18.38	\$18.38	\$18.41	\$18.36
PMIF.U	PIMCO Mthly Incm US	300	\$5,804	2	\$19.34	\$19.34	\$19.36	\$19.34
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,500	\$173	2	\$0.12	\$0.12	\$0.12	\$0.12
PMNT	PIMCO Glbl ShrtCda	1,200	\$23,090	3	\$19.25	\$19.25	\$19.26	\$19.23
PMT	Perpetual Energy Inc	33,400	\$56,383	22	\$1.70	\$1.70	\$1.70	\$1.67
PMZ.UN	Primaris REIT A Un	40,447	\$556,879	184	\$13.75	\$13.75	\$13.85	\$13.69
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	67,800	\$130,366	46	\$1.90	\$1.90	\$1.96	\$1.89
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
POU	Paramount Res Cl A	29,854	\$1,161,549	162	\$39.12	\$39.12	\$39.43	\$38.02
POW	Power Corp of Cda SV	214,296	\$7,823,916	1,339	\$36.45	\$36.45	\$36.77	\$36.33
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	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
POW.PR.D	Power Corp 5.00% Pr	600	\$13,454	2	\$22.67	\$22.67	\$22.67	\$22.30
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	800	\$20,032	2	\$25.05	\$25.05	\$25.05	\$25.01
PPL	Pembina Pipeline	92,355	\$4,809,673	500	\$52.15	\$52.15	\$52.26	\$51.83
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
PPL.PF.C	Pembina Pipe Pr 23	900	\$22,548	2	\$25.10	\$25.10	\$25.10	\$25.03
PPL.PF.E	Pembina Pipe Pr 25	5,300	\$132,931	11	\$25.02	\$25.02	\$25.29	\$25.02
PPL.PR.A	Pembina Pipe Sr 1 Pr	2,400	\$49,920	10	\$20.80	\$20.80	\$20.80	\$20.80
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	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	510	\$11,111	2	\$21.79	\$21.79	\$21.79	\$21.79
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	500	\$11,600	1	\$23.20	\$23.20	\$23.20	\$23.20
PPL.PR.S	Pembina Pipe Pr 19	900	\$22,011	4	\$24.47	\$24.47	\$24.80	\$24.02
PPR	Prairie Provident J	108,000	\$30,700	14	\$0.29	\$0.29	\$0.29	\$0.28
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	8,150	\$33,053	13	\$4.09	\$4.09	\$4.18	\$3.99
PR	Lysander-SiatrPrActv	1,500	\$14,790	1	\$9.86	\$9.86	\$9.86	\$9.86
PRA	Purpose DiversRI Ast	600	\$16,908	4	\$28.14	\$28.14	\$28.27	\$28.12
PREF	Evolve DivStablPr Un	2,000	\$46,120	2	\$23.06	\$23.06	\$23.06	\$23.06
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,516	\$64,110	23	\$18.16	\$18.16	\$18.40	\$18.15
PRN	Profound Medical	21,743	\$254,983	70	\$11.77	\$11.77	\$11.89	\$11.50
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	16,800	\$52,113	13	\$3.08	\$3.08	\$3.15	\$3.05
PRU	Perseus Mining Ord J	3,400	\$5,758	15	\$1.69	\$1.69	\$1.73	\$1.68
PRV.UN	PRO Real Est Tr Un	24,100	\$169,592	33	\$7.01	\$7.01	\$7.09	\$7.01
PSA	Purpose High IntSvgs	36,900	\$1,845,676	44	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,800	\$80,696	12	\$16.80	\$16.80	\$16.85	\$16.80
PSD	Pulse Seismic Inc.	14,400	\$31,192	10	\$2.20	\$2.20	\$2.20	\$2.12
PSI	Pason Systems Inc.	17,445	\$288,774	111	\$16.52	\$16.52	\$16.70	\$16.39
PSK	PrairieSky Royalty	23,701	\$450,856	120	\$18.99	\$18.99	\$19.22	\$18.91
PSLV	Sprott Phy Sil Cdn	9,200	\$87,681	12	\$9.50	\$9.50	\$9.57	\$9.50
PSLV.U	Sprott Phy Silver US	100	\$756	1	\$7.56	\$7.56	\$7.56	\$7.56
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	12,900	\$105,155	14	\$8.37	\$8.37	\$8.37	\$8.06
PTM	Platinum Grp Metal J	14,800	\$35,758	15	\$2.43	\$2.43	\$2.48	\$2.38
PTO.UN	PIMCO Tact IncmOpp A	1,700	\$14,220	3	\$8.40	\$8.40	\$8.40	\$8.35
PTS	Points.com Inc. J	1,700	\$52,380	7	\$30.75	\$30.75	\$30.93	\$30.74
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	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
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	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
PWF.PR.F	Power Fin 5.25% Pr E	500	\$11,630	1	\$23.26	\$23.26	\$23.26	\$23.26
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	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	500	\$11,225	1	\$22.45	\$22.45	\$22.45	\$22.45
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$14,534	2	\$24.20	\$24.20	\$24.34	\$24.20
PWF.PR.S	Power Fin 4.80% Pr S	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
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	1,500	\$55,011	4	\$36.65	\$36.65	\$36.74	\$36.65
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	61,031	\$1,781,952	257	\$29.03	\$29.03	\$29.51	\$28.92
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$52.46	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,800	\$65,265	7	\$17.15	\$17.15	\$17.19	\$17.15
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	20,600	\$69,913	41	\$3.30	\$3.30	\$3.71	\$3.30
PZA	Pizza Pizza Royalty	5,600	\$72,569	10	\$13.01	\$13.01	\$13.01	\$12.93
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	1,000	\$27,855	3	\$27.75	\$27.75	\$27.96	\$27.75
QBR.B	Quebecor Inc Cl B SV	38,722	\$1,060,529	161	\$27.24	\$27.24	\$27.68	\$27.14
QBTC	Bitcoin Fund A CAD	2,600	\$106,642	11	\$40.49	\$40.49	\$41.52	\$40.44
QBTC.U	Bitcoin Fund Cl A US	766	\$24,945	6	\$32.43	\$32.43	\$33.36	\$32.22
QBTL	AGFiQ US AntiBetCAHg	300	\$5,964	1	\$19.88	\$19.88	\$19.88	\$19.88
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
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	300	\$38,234	2	\$127.48	\$127.48	\$127.48	\$127.43
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$95.44	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	34,500	\$7,118	4	\$0.21	\$0.21	\$0.21	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$87.10	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,981	\$91,743	18	\$29.89	\$29.89	\$31.53	\$29.53
QETH.UN	The EtherFnd A C\$ Un	6,400	\$244,019	34	\$37.38	\$37.38	\$39.20	\$37.27
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.69	\$0.00	\$0.00
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 Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	700	\$13,302	2	\$18.96	\$18.96	\$19.01	\$18.96
QQC.F	Invesco NASDAQ100 Heg	3,270	\$340,108	17	\$102.91	\$102.91	\$104.75	\$102.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescoNASDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$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	39,400	\$2,582,772	202	\$65.53	\$65.53	\$65.73	\$65.30
QTRH	Quarterhill Inc.	10,100	\$21,537	11	\$2.16	\$2.16	\$2.19	\$2.08
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	600	\$88,574	3	\$147.57	\$147.57	\$147.74	\$147.56
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	706	\$16,796	2	\$23.79	\$23.79	\$23.79	\$23.79
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	1,500	\$10,050	3	\$6.69	\$6.69	\$6.76	\$6.69
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	9,316	\$716,587	63	\$77.15	\$77.15	\$77.61	\$75.94
RBN.UN	Blue Ribbon Incm Un	1,500	\$12,120	1	\$8.08	\$8.08	\$8.08	\$8.08
RBNK	RBC CdnBnk Yld Indx	500	\$13,353	4	\$26.55	\$26.55	\$26.76	\$26.55
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	800	\$19,303	5	\$24.02	\$24.02	\$24.25	\$24.02
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	19,100	\$81,590	16	\$4.36	\$4.36	\$4.40	\$4.17
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
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	16,500	\$629,651	53	\$38.08	\$38.08	\$38.37	\$37.91
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	61,376	\$3,919,059	306	\$63.56	\$63.56	\$64.38	\$63.56
RDL	Redline Commn Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	6,600	\$36,707	24	\$5.57	\$5.57	\$5.68	\$5.48
RECP	Recipe Unlimited SV	7,702	\$109,028	42	\$14.22	\$14.22	\$14.28	\$14.06
REI.UN	RioCan RI Est Tr Un	52,595	\$1,175,073	217	\$22.20	\$22.20	\$22.64	\$22.18
REIT	Invesco REIT Incm CA	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
RFP	Resolute Forest Prod	130,800	\$2,709,760	385	\$20.57	\$20.57	\$21.50	\$18.35
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$8,624	1	\$21.56	\$21.56	\$21.56	\$21.56
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	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	31,000	\$574,012	49	\$18.45	\$18.45	\$18.67	\$18.45
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
RNW	TransAlta Renewable	44,099	\$770,639	127	\$17.41	\$17.41	\$17.65	\$17.39
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
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 EU DivLdHeg	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
RPF	RBC Cdn Pref CA Un	19,700	\$441,565	22	\$22.36	\$22.36	\$22.46	\$22.33
RPI.UN	Richards Pckng Un	1,450	\$73,461	6	\$50.97	\$50.97	\$51.00	\$49.75
RPSB	RBC PH&N ST CA Bond	700	\$13,573	1	\$19.39	\$19.39	\$19.39	\$19.39
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	11,000	\$206,648	23	\$18.79	\$18.79	\$18.80	\$18.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQL	RBC Targt2024CorpBnd	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
RQN	RBC Targt2025CorpBnd	2,500	\$49,285	10	\$19.73	\$19.73	\$19.74	\$19.70
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	700	\$12,117	1	\$17.31	\$17.31	\$17.31	\$17.31
RS	RI Estate Split Cl A	4,955	\$84,590	17	\$17.10	\$17.10	\$17.17	\$17.01
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	30,100	\$188,846	49	\$6.25	\$6.25	\$6.32	\$6.24
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	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,300	\$59,742	4	\$45.93	\$45.93	\$46.01	\$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	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	500	\$15,540	1	\$31.08	\$31.08	\$31.08	\$31.08
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,860	\$374,323	72	\$31.60	\$31.60	\$31.74	\$31.23
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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
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 WridLwRsk HG	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	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	120,973	\$16,058,206	925	\$132.45	\$132.45	\$133.55	\$132.12
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	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
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	2,900	\$71,667	5	\$24.97	\$24.97	\$24.97	\$24.60
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
S	Sherritt Int'l Corp	43,000	\$25,040	18	\$0.57	\$0.57	\$0.59	\$0.57
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SAP	Saputo Inc.	43,188	\$1,123,967	239	\$26.10	\$26.10	\$26.29	\$25.59
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	63,646	\$74,731	77	\$1.18	\$1.18	\$1.20	\$1.15
SBC	Brompton Spilt Banc A	4,510	\$58,745	12	\$12.97	\$12.97	\$13.06	\$12.97
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	1,000	\$14,880	1	\$14.88	\$14.88	\$14.88	\$14.88
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	11,579	\$72,316	41	\$6.25	\$6.25	\$6.39	\$6.17
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDE	Spartan Delta J	149,177	\$2,329,446	535	\$15.96	\$15.96	\$16.03	\$15.03
SEA	Seabridge Gold Inc J	11,500	\$214,742	49	\$18.57	\$18.57	\$18.90	\$18.49
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	132,450	\$959,010	235	\$7.23	\$7.23	\$7.29	\$7.17
SFC	Sagicor Fin Co	10,300	\$69,125	45	\$6.65	\$6.65	\$6.77	\$6.65
SFC.WT	Sagicor 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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFTC	Softchoice Corp J	8,200	\$178,627	37	\$21.65	\$21.65	\$22.08	\$21.08
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	10,000	\$4,750	2	\$0.48	\$0.48	\$0.48	\$0.48
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	15,486	\$235,767	51	\$15.12	\$15.12	\$15.39	\$15.10
SGY	Surge Energy Inc. J	142,075	\$1,750,253	300	\$12.43	\$12.43	\$12.47	\$12.12
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	24,154	\$11,025,133	158	\$452.73	\$452.73	\$468.16	\$449.18
SIA	Sienna Senior Living	27,964	\$378,292	98	\$13.46	\$13.46	\$13.66	\$13.46
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,700	\$15,365	2	\$9.03	\$9.03	\$9.10	\$9.03
SII	Sprott Inc.	700	\$33,753	2	\$47.99	\$47.99	\$48.31	\$47.99
SIL	SilverCrest Metals J	16,600	\$159,251	38	\$9.47	\$9.47	\$9.92	\$9.40
SIS	Savaria Corp. J	31,109	\$445,380	77	\$14.50	\$14.50	\$14.55	\$14.08
SJ	Stella-Jones Inc.	17,250	\$620,822	75	\$36.24	\$36.24	\$36.35	\$35.75
SJR.B	Shaw Comm Cl B NV	66,467	\$2,365,915	342	\$35.51	\$35.51	\$35.82	\$35.45
SKE	Skeena Resources J	11,755	\$109,558	44	\$9.27	\$9.27	\$9.55	\$9.25
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	56,455	\$3,553,286	367	\$62.82	\$62.82	\$63.27	\$62.57
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
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	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
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	21,410	\$234,655	83	\$10.88	\$10.88	\$11.25	\$10.71
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	10,300	\$12,399	10	\$1.21	\$1.21	\$1.22	\$1.16
SMU.UN	Summit Ind REIT Un J	23,341	\$444,781	128	\$19.07	\$19.07	\$19.37	\$18.93
SNC	SNC - Lavalin Group	33,539	\$828,572	187	\$24.59	\$24.59	\$24.95	\$24.54
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	31,900	\$156,932	32	\$4.89	\$4.89	\$4.94	\$4.89
SOY	SunOpta, Inc.	25,300	\$249,508	52	\$9.42	\$9.42	\$10.10	\$9.34
SPB	Superior Plus Corp.	43,568	\$533,950	110	\$12.15	\$12.15	\$12.36	\$12.15
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	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	43,672	\$1,274,072	227	\$29.07	\$29.07	\$29.52	\$29.05
SRV.UN	SIR Royalty Incm Un	1,000	\$13,820	1	\$13.82	\$13.82	\$13.82	\$13.82
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	12,900	\$109,826	51	\$8.47	\$8.47	\$8.68	\$8.42
SSRM	SSR Mining Inc.	41,710	\$1,071,809	172	\$25.50	\$25.50	\$26.58	\$25.23
STC	Sangoma Tech Corp.	900	\$10,729	2	\$11.89	\$11.89	\$11.93	\$11.89
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STEP	STEP Energy Serv J	101,191	\$530,694	215	\$5.31	\$5.31	\$5.41	\$5.03
STGO	Steppe Gold Ltd. J	200	\$270	2	\$1.35	\$1.35	\$1.35	\$1.35
STLC	Stelco Holdings J	32,283	\$1,379,656	161	\$43.10	\$43.10	\$43.35	\$41.30
STN	Stantec Inc.	58,696	\$3,470,453	283	\$58.41	\$58.41	\$60.21	\$58.39
STPL	BMO Gbl Consmr Stpl	2,250	\$54,368	6	\$24.07	\$24.07	\$24.25	\$24.07
SU	Suncor Energy Inc.	242,595	\$12,630,985	1,047	\$51.95	\$51.95	\$52.32	\$51.77
SVA	Sernova Corp. J	36,200	\$53,306	22	\$1.48	\$1.48	\$1.49	\$1.46
SVB	Silver Bull Res J	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
SVI	StorageVault Cda J	55,800	\$341,664	93	\$5.97	\$5.97	\$6.25	\$5.97
SVM	Silvercorp Metals J	44,554	\$162,883	82	\$3.64	\$3.64	\$3.79	\$3.60
SVR	iShr Sil Bul Hdgd Un	2,600	\$28,799	6	\$11.09	\$11.09	\$11.09	\$11.06
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
SW	Sierra Wireless	11,205	\$342,321	49	\$30.17	\$30.17	\$31.42	\$29.91
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.	2,600	\$9,559	4	\$3.74	\$3.74	\$3.74	\$3.63
SYLD	Purpose StgyYield Un	652	\$12,814	3	\$19.69	\$19.69	\$19.69	\$19.63
SYZ	Sylogist Ltd.	9,300	\$74,342	14	\$8.06	\$8.06	\$8.06	\$7.96

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	114,717	\$3,629,338	467	\$31.67	\$31.67	\$31.72	\$31.51
TA	TransAlta Corp.	283,100	\$4,084,872	151	\$14.39	\$14.39	\$14.68	\$14.39
TA.PR.D	TransAlta Ser A Pr	100	\$1,534	1	\$15.34	\$15.34	\$15.34	\$15.34
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	967	\$21,779	5	\$22.50	\$22.50	\$22.63	\$22.50
TA.PR.H	TransAlta Ser E Pr	1,200	\$29,258	3	\$24.31	\$24.31	\$24.47	\$24.29
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,600	\$14,627	5	\$4.10	\$4.10	\$4.10	\$4.01
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	42,000	\$2,515	9	\$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.	11,000	\$691,612	54	\$62.92	\$62.92	\$63.59	\$62.34
TCL.A	Transcontinentl A SV	6,860	\$109,096	34	\$15.94	\$15.94	\$16.00	\$15.75
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$127.49	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
TCN	Tricon Residential	59,043	\$888,491	265	\$14.93	\$14.93	\$15.37	\$14.88
TCS	Tecsys Inc. J	3,502	\$117,991	22	\$33.63	\$33.63	\$34.26	\$33.30
TCSB	TD SlctST CorpBndLad	800	\$11,520	1	\$14.40	\$14.40	\$14.40	\$14.40
TCW	Trican Well Service	147,309	\$691,485	132	\$4.66	\$4.66	\$4.79	\$4.65
TD	T.D. Bank	147,102	\$14,129,204	878	\$95.92	\$95.92	\$96.64	\$95.68
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	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
TD.PF.C	T.D. Bank Ser 5 Pr	700	\$15,706	2	\$22.60	\$22.60	\$22.60	\$22.41
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	800	\$18,546	2	\$23.18	\$23.18	\$23.19	\$23.18
TD.PF.I	T.D. Bank Ser 16 Pr	13	\$326	1	\$0.00	\$25.07	\$0.00	\$0.00
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	1,000	\$24,400	1	\$24.40	\$24.40	\$24.40	\$24.40
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,885	3	\$25.77	\$25.77	\$25.77	\$25.77
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	50	\$657	1	\$0.00	\$13.16	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,300	\$20,248	2	\$15.56	\$15.56	\$15.61	\$15.56
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	4,609	\$105,141	15	\$22.78	\$22.78	\$23.05	\$22.70
TEC.U	TD Gbl TechLeadrsUS	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	19,000	\$151,977	12	\$7.97	\$7.97	\$8.13	\$7.97
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	170,295	\$9,409,135	967	\$55.77	\$55.77	\$56.32	\$54.57
TERM	Manulife SmrtST Bond	26,400	\$241,191	41	\$9.12	\$9.12	\$9.15	\$9.12
TF	Timbercreek Fin Corp	55,200	\$487,773	73	\$8.77	\$8.77	\$8.90	\$8.75
TFII	TFI International	13,950	\$1,491,136	93	\$107.14	\$107.14	\$107.54	\$105.91
TFPM	Triple Flag Precious	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,300	\$58,143	7	\$17.62	\$17.62	\$17.64	\$17.58
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	3,936	\$24,503	15	\$6.36	\$6.36	\$6.38	\$6.14
TGO	TeraGo Inc.	700	\$3,234	1	\$4.62	\$4.62	\$4.62	\$4.62
TGRE	TD Actv Gbl RIEst Eq	2,600	\$39,170	4	\$15.07	\$15.07	\$15.07	\$15.05
TH	Theratechnologies	2,300	\$7,613	3	\$3.31	\$3.31	\$3.31	\$3.31
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	10,300	\$20,231	12	\$1.97	\$1.97	\$2.02	\$1.92

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	25,090	\$2,759,478	174	\$109.22	\$109.22	\$111.71	\$108.93
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,500	\$27,183	5	\$18.13	\$18.13	\$18.13	\$18.07
TIXT	TELUS Int'l (Cda) SV	9,500	\$302,391	39	\$31.99	\$31.99	\$32.11	\$31.55
TKO	Taseko Mines Ltd.	26,600	\$55,565	27	\$2.11	\$2.11	\$2.11	\$2.07
TLF	Brompton TechLdr CAD	1,000	\$17,434	4	\$17.39	\$17.39	\$17.68	\$17.39
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	10,500	\$6,855	3	\$0.65	\$0.65	\$0.66	\$0.65
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	43,500	\$25,005	13	\$0.58	\$0.58	\$0.60	\$0.57
TLRY	Tilray Brands J Cl 2	108,453	\$555,285	105	\$4.99	\$4.99	\$5.35	\$4.96
TLV	InvescoCompVltlty Un	200	\$6,322	1	\$31.61	\$31.61	\$31.61	\$31.61
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	11,500	\$7,475	2	\$0.65	\$0.65	\$0.65	\$0.65
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	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	34,439	\$226,592	43	\$6.56	\$6.56	\$6.64	\$6.55
TNX	TRX Gold Corp J	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
TOCA	TD One-Click Aggres	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
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.	7,000	\$65,220	25	\$9.30	\$9.30	\$9.44	\$9.21
TOU	Tourmaline Oil Corp.	126,634	\$9,948,508	830	\$78.33	\$78.33	\$79.27	\$77.14
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	24,357	\$1,098,507	105	\$45.40	\$45.40	\$45.40	\$44.65
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	700	\$7,660	4	\$10.94	\$10.94	\$10.96	\$10.94
TPU	TD US Equity Indx Un	2,300	\$66,978	7	\$29.09	\$29.09	\$29.29	\$29.05
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	600	\$40,556	2	\$67.46	\$67.46	\$67.66	\$67.46
TPZ	Topaz Energy Corp.	28,104	\$667,632	153	\$23.72	\$23.72	\$24.00	\$23.66
TQCD	TD Q Cdn Div ETF Un	900	\$14,292	1	\$15.88	\$15.88	\$15.88	\$15.88
TQGD	TD Q Gbl Div ETF Un	5,200	\$80,165	6	\$15.39	\$15.39	\$15.44	\$15.39
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	39,063	\$4,943,299	266	\$125.77	\$125.77	\$127.45	\$125.70
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRP	TC Energy Corp	104,752	\$7,700,573	724	\$73.44	\$73.44	\$74.07	\$73.25
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	\$13,910	1	\$13.91	\$13.91	\$13.91	\$13.91
TRP.PR.C	TC Energy Corp Pr 5	400	\$5,936	1	\$14.84	\$14.84	\$14.84	\$14.84
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	400	\$7,004	1	\$17.51	\$17.51	\$17.51	\$17.51
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	80,290	\$3,074,831	382	\$38.21	\$38.21	\$38.80	\$37.89
TRVL	Harvest Travl&LeisUn	2,100	\$40,096	11	\$19.08	\$19.08	\$19.18	\$19.02
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	13,700	\$57,627	17	\$4.24	\$4.24	\$4.26	\$4.17
TSAT	Telesat Corp A & B	1,300	\$25,206	9	\$19.49	\$19.49	\$20.87	\$18.93
TSK	Talisker Res Ltd J	21,500	\$5,053	3	\$0.24	\$0.24	\$0.24	\$0.24
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,020	\$276,762	41	\$34.58	\$34.58	\$35.50	\$34.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	2,500	\$59,731	8	\$23.88	\$23.88	\$23.96	\$23.86
TUED	TD ActvUS EnhanDivCA	200	\$3,684	1	\$18.42	\$18.42	\$18.42	\$18.42
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$24,720	1	\$123.60	\$123.60	\$123.60	\$123.60
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	24,000	\$15,295	7	\$0.62	\$0.62	\$0.65	\$0.62
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	709,429	\$4,180,183	679	\$5.94	\$5.94	\$5.99	\$5.70
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	400	\$7,264	3	\$18.16	\$18.16	\$18.16	\$18.16
TWM	Tidewater MdStrmlnfr	88,076	\$145,807	84	\$1.67	\$1.67	\$1.69	\$1.62
TXF	CI TechGntCovrCallHG	23,478	\$401,794	36	\$17.01	\$17.01	\$17.27	\$16.95
TXF.B	CI TechGiaCovCalUnHg	800	\$15,104	5	\$18.77	\$18.77	\$18.98	\$18.77
TXF.U	CI TechGiantCvCIHGUS	300	\$2,715	1	\$9.05	\$9.05	\$9.05	\$9.05
TXG	Torex Gold Res J	28,905	\$368,648	116	\$12.78	\$12.78	\$13.05	\$12.62
TXP	Touchstone Expl Inc.	7,400	\$11,044	7	\$1.49	\$1.49	\$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	500	\$1,600	1	\$3.20	\$3.20	\$3.20	\$3.20
U.U	Sprott PhysUraniumUS	20,100	\$254,224	23	\$12.61	\$12.61	\$12.67	\$12.61
U.UN	Sprott PhysUraniumUn	50,244	\$794,340	109	\$15.86	\$15.86	\$15.93	\$15.67
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,000	\$25,715	4	\$12.88	\$12.88	\$12.88	\$12.85
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	134,300	\$36,440	30	\$0.28	\$0.28	\$0.28	\$0.27
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,488	1	\$47.44	\$47.44	\$47.44	\$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	200	\$18,012	1	\$90.06	\$90.06	\$90.06	\$90.06
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.	7,536	\$222,546	47	\$29.37	\$29.37	\$29.75	\$29.26
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	21,500	\$35,687	10	\$1.64	\$1.64	\$1.68	\$1.64
USA	Americas Gold Slvr J	7,600	\$7,043	13	\$0.92	\$0.92	\$0.94	\$0.92
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	1,000	\$16,380	1	\$16.38	\$16.38	\$16.38	\$16.38
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$33.10	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	41,700	\$941,764	63	\$22.57	\$22.57	\$22.69	\$22.55
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	17,526	\$483,953	31	\$27.58	\$27.58	\$27.74	\$27.55
VBG	Vanguard GlbxUS Aggr	1,300	\$31,192	4	\$23.96	\$23.96	\$24.03	\$23.96
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	1,800	\$41,207	9	\$22.88	\$22.88	\$22.97	\$22.87
VCB	Vanguard Cdn CorpBnd	2,100	\$47,899	7	\$22.81	\$22.81	\$22.82	\$22.80
VCE	Vanguard FTSE Cdaldx	9,500	\$432,382	27	\$45.43	\$45.43	\$45.68	\$45.40
VCIP	Vanguard Consrv Incm	4,400	\$108,945	5	\$24.75	\$24.75	\$24.84	\$24.75
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,368	\$1,071,614	80	\$42.16	\$42.16	\$42.39	\$42.12
VCNS	Vanguard ConservPort	1,250	\$32,631	4	\$26.05	\$26.05	\$26.12	\$26.05
VDU	Vangrd FTSE Dev exUS	700	\$25,236	4	\$35.93	\$35.93	\$36.15	\$35.93
VDY	Vanguard FTSE DivYld	32,213	\$1,495,676	85	\$46.36	\$46.36	\$46.62	\$46.34
VE	Vanguard FTSE Dev EU	1,400	\$40,728	4	\$29.02	\$29.02	\$29.10	\$29.02
VEE	Vanguard FTSEEmrgMkt	4,629	\$153,774	13	\$33.05	\$33.05	\$33.34	\$33.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	3,993	\$187,707	12	\$46.93	\$46.93	\$47.20	\$46.91
VEQT	Vanguard AllEqPortfl	32,125	\$1,064,036	72	\$32.97	\$32.97	\$33.24	\$32.95
VET	Vermilion Energy Inc	179,494	\$5,252,629	586	\$29.41	\$29.41	\$29.76	\$28.79
VFV	Vanguard S&P500 Indx	34,806	\$3,216,381	168	\$92.25	\$92.25	\$93.01	\$91.96
VGAB	Vanguard GlbAggreBnd	700	\$15,513	4	\$22.15	\$22.15	\$22.19	\$22.15
VGCX	Victoria Gld Corp J	69,953	\$1,026,054	171	\$14.57	\$14.57	\$14.90	\$14.51
VGG	Vanguard US DivAppr	6,950	\$456,705	32	\$65.57	\$65.57	\$66.08	\$65.46
VGH	Vanguard USDivCad-hg	1,820	\$93,649	11	\$51.17	\$51.17	\$51.73	\$51.17
VGRO	Vanguard GroETF Port	30,000	\$876,726	55	\$29.18	\$29.18	\$29.34	\$29.15
VGW	Vanguard CdnGvt Bond	600	\$13,392	5	\$22.25	\$22.25	\$22.40	\$22.25
VGZ	Vista Gold Corp	1,300	\$1,339	4	\$1.03	\$1.03	\$1.03	\$1.03
VHI	Vitalhub Corp. J	3,500	\$10,780	6	\$3.07	\$3.07	\$3.14	\$3.02
VI	Vanguard exNA CA-Heg	1,000	\$32,806	3	\$32.80	\$32.80	\$32.96	\$32.78
VIDY	VanguardFTSE NADivYI	2,000	\$51,534	9	\$25.70	\$25.70	\$25.82	\$25.68
VIU	Vanguard exNA Idx Un	10,600	\$301,919	35	\$28.45	\$28.45	\$28.62	\$28.40
VIVO	VIVO Cannabis Inc. J	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,700	\$36,483	3	\$21.47	\$21.47	\$21.47	\$21.46
VLE	Valeura Energy Inc J	19,600	\$12,072	4	\$0.61	\$0.61	\$0.63	\$0.61
VLN	Velan Inc. SV	3,000	\$27,305	6	\$9.11	\$9.11	\$9.18	\$8.96
VLNS	Valens Co Inc.	26,000	\$24,145	10	\$0.91	\$0.91	\$0.96	\$0.91
VMD	Viemed Healthcare	7,400	\$51,374	15	\$6.92	\$6.92	\$7.02	\$6.90
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	700	\$29,979	2	\$42.83	\$42.83	\$42.83	\$42.82
VNP	5N Plus Inc.	10,900	\$17,422	17	\$1.61	\$1.61	\$1.62	\$1.58
VOYG	Voyager Dgtl J C&V	23,600	\$71,888	68	\$2.99	\$2.99	\$3.20	\$2.93
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	7,300	\$13,743	4	\$1.87	\$1.87	\$1.91	\$1.83
VRE	Vanguard FTSECdnREIT	5,900	\$193,611	31	\$32.55	\$32.55	\$33.04	\$32.51
VRIF	Vanguard Retire Incm	12,500	\$297,101	17	\$23.71	\$23.71	\$23.82	\$23.70
VSB	Vanguard Cdn S-T Bnd	26,143	\$588,174	49	\$22.48	\$22.48	\$22.53	\$22.48
VSC	Vanguard S-T CrpBond	34,885	\$795,480	54	\$22.78	\$22.78	\$22.83	\$22.78
VSP	Vanguard S&P500 C-Hg	9,446	\$652,002	48	\$68.87	\$68.87	\$69.57	\$68.66
VUN	Vanguard US MktIdxUn	2,316	\$163,997	16	\$70.54	\$70.54	\$71.12	\$70.53
VUS	Vanguard US TotMktUn	5,400	\$407,926	24	\$75.37	\$75.37	\$76.03	\$75.21
VVL	Vanguard GlbValFactr	100	\$4,020	1	\$40.20	\$40.20	\$40.20	\$40.20
VVO	Vanguard GlbMinVoll	100	\$3,230	1	\$32.30	\$32.30	\$32.30	\$32.30
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$44.70	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	3,000	\$12,870	3	\$4.29	\$4.29	\$4.29	\$4.29
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	18,934	\$3,081,792	121	\$162.26	\$162.26	\$163.76	\$162.09
WCP	Whitecap Resources J	363,462	\$4,328,217	664	\$11.95	\$11.95	\$11.98	\$11.83
WDO	Wesdome Gold Mines	21,376	\$274,711	92	\$12.94	\$12.94	\$13.07	\$12.72
WEED	Canopy Grwth Corp J	299,292	\$1,570,638	418	\$5.15	\$5.15	\$5.58	\$5.13
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	38,600	\$71,719	64	\$1.86	\$1.86	\$1.88	\$1.83
WELL	WELL Health Tech J	98,421	\$368,620	123	\$3.77	\$3.77	\$3.80	\$3.67
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	33,619	\$3,928,962	230	\$117.90	\$117.90	\$118.50	\$115.25
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	200	\$492	1	\$2.46	\$2.46	\$2.46	\$2.46
WJX	Wajax Corporation	5,500	\$129,848	17	\$23.73	\$23.73	\$23.80	\$23.50
WLLW	Willow BioSci Inc. J	24,500	\$4,783	5	\$0.20	\$0.20	\$0.20	\$0.20
WM	Wallbridge Mng Co J	98,990	\$23,444	23	\$0.22	\$0.22	\$0.24	\$0.22
WN	Weston George	22,750	\$3,507,552	204	\$153.17	\$153.17	\$155.20	\$152.95
WN.PR.A	Weston George 1 Pr	800	\$20,080	2	\$25.10	\$25.10	\$25.10	\$25.10
WN.PR.C	Weston George III Pr	900	\$20,307	2	\$22.59	\$22.59	\$22.59	\$22.51
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	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
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	10,298	\$423,083	51	\$41.19	\$41.19	\$41.30	\$40.80
WPM	Wheaton Precious Mtl	59,155	\$3,115,522	341	\$52.55	\$52.55	\$53.65	\$52.06
WPRT	Westport Fuel Sys	19,600	\$30,139	19	\$1.54	\$1.54	\$1.57	\$1.52
WRG	Western Energy Serv	2,363,000	\$138,765	79	\$0.05	\$0.05	\$0.06	\$0.05
WRN	Wstrn Copper & Gld J	32,300	\$66,919	32	\$2.11	\$2.11	\$2.12	\$2.06
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WSP	WSP Global Inc.	15,608	\$2,286,049	109	\$144.77	\$144.77	\$149.30	\$144.45
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$3,096	1	\$30.96	\$30.96	\$30.96	\$30.96
WTE	Westshore Terminals	8,305	\$295,361	54	\$35.64	\$35.64	\$35.80	\$35.10
WXM	CI MornstrCA MomntUn	5,969	\$155,768	21	\$26.09	\$26.09	\$26.18	\$26.03
X	TMX Group Limited	3,348	\$459,903	31	\$137.05	\$137.05	\$138.47	\$136.59
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	31,000	\$775	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	4,800	\$149,792	11	\$31.10	\$31.10	\$31.35	\$31.10
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,700	\$265,118	11	\$24.79	\$24.79	\$24.88	\$24.75
XBB	iShr Cdn Univers Bnd	33,652	\$931,255	73	\$27.63	\$27.63	\$27.79	\$27.63
XBC	Xebec Adsorption Inc	43,840	\$39,965	23	\$0.91	\$0.91	\$0.95	\$0.90
XBM	iShr SP/TSXGblBseMtl	7,900	\$170,211	27	\$21.69	\$21.69	\$21.69	\$21.37
XCB	iShr CoreCA CorpBond	29,475	\$561,388	45	\$19.03	\$19.03	\$19.11	\$19.03
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	800	\$35,224	5	\$44.00	\$44.00	\$44.17	\$43.76
XCG	iShares Cdn Growth	1,000	\$41,740	2	\$41.74	\$41.74	\$41.74	\$41.74
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	400	\$16,388	2	\$40.95	\$40.95	\$41.03	\$40.95
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	300	\$6,000	3	\$20.02	\$20.02	\$20.02	\$19.97
XCSR	iShareESG AdvMSCI CA	1,100	\$65,197	2	\$59.27	\$59.27	\$59.27	\$59.27
XCV	iShares Cdn Value Un	100	\$3,553	1	\$35.53	\$35.53	\$35.53	\$35.53
XDG	iShr CorMSCI GblDiv	4,700	\$104,543	11	\$22.24	\$22.24	\$22.33	\$22.18
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,100	\$75,107	7	\$24.22	\$24.22	\$24.30	\$24.17
XDIV	iShare CorMSCICdnDiv	15,312	\$387,562	43	\$25.23	\$25.23	\$25.40	\$25.20
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	800	\$36,524	3	\$45.54	\$45.54	\$45.74	\$45.54
XDU	iShr CoreMSCI USQuDv	500	\$12,560	2	\$25.10	\$25.10	\$25.15	\$25.10
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	26,715	\$796,294	70	\$29.76	\$29.76	\$29.91	\$29.72
XEB	iShr JP USD Emrg Mkt	2,500	\$40,575	2	\$16.23	\$16.23	\$16.23	\$16.23
XEC	iShr Core EmrgMktIMI	1,300	\$33,043	6	\$25.30	\$25.30	\$25.60	\$25.30
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,800	\$613,897	50	\$31.00	\$31.00	\$31.15	\$30.93
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	74,099	\$1,331,374	174	\$17.95	\$17.95	\$18.04	\$17.87
XEH	iShr MSCI EU IMI CAD	3,800	\$109,028	8	\$28.68	\$28.68	\$28.84	\$28.64
XEI	iShr S&P/TSX HiDivUn	20,934	\$587,297	65	\$28.02	\$28.02	\$28.14	\$28.00
XEM	iShare MSCI EmergMkt	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
XEN	iShare Jantzi Social	1,100	\$34,222	3	\$31.12	\$31.12	\$31.12	\$31.10
XEQT	iShrs CoreEqPortf Un	24,284	\$599,310	50	\$24.65	\$24.65	\$24.81	\$24.60
XESG	iShr ESG AwrMSCI CA	400	\$10,360	1	\$25.90	\$25.90	\$25.90	\$25.90
XEU	iShr MSCI EU IMI Idx	1,000	\$24,715	4	\$24.65	\$24.65	\$24.75	\$24.65
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	2,600	\$69,110	9	\$26.56	\$26.56	\$26.64	\$26.56
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	24,630	\$1,194,643	42	\$48.42	\$48.42	\$48.85	\$48.39
XFR	iShares Fltg Rate Un	28,623	\$573,291	30	\$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	16,913	\$324,407	20	\$19.17	\$19.17	\$19.20	\$19.16
XGD	iShares S&P/TSX Gold	19,720	\$367,235	52	\$18.61	\$18.61	\$18.89	\$18.50
XGI	iShr SP Gbl Indstrl	700	\$27,604	3	\$39.42	\$39.42	\$39.48	\$39.42
XGRO	iShares Core Grow Un	18,659	\$437,676	37	\$23.42	\$23.42	\$23.55	\$23.40
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,916	\$128,619	11	\$18.57	\$18.57	\$18.62	\$18.55
XHC	iShare Gbl Hlthcare	1,850	\$121,150	14	\$65.37	\$65.37	\$65.85	\$65.28
XHD	iShare US HighDiv Eq	800	\$26,257	4	\$32.78	\$32.78	\$32.83	\$32.78
XHU	iShr US HiDiv EqtyUn	700	\$19,474	2	\$27.82	\$27.82	\$27.82	\$27.82
XHY	iShares US HiYld Bnd	11,055	\$186,110	12	\$16.72	\$16.72	\$16.89	\$16.72
XIC	iShr CoreSP/TSX Comp	88,400	\$2,945,415	149	\$33.26	\$33.26	\$33.44	\$33.24
XID	iShares India Idx Un	1,000	\$41,294	5	\$41.23	\$41.23	\$41.55	\$41.23
XIG	iShare US IG CorpBnd	3,500	\$74,228	7	\$21.21	\$21.21	\$21.21	\$21.20
XIGS	iShr1-5YrUS IGCorpCH	600	\$22,302	2	\$37.17	\$37.17	\$37.17	\$37.17
XIN	iShare MSCI EAFE Idx	4,800	\$143,153	17	\$29.76	\$29.76	\$29.91	\$29.71
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,000	\$133,848	20	\$33.32	\$33.32	\$33.73	\$33.18
XIU	iShares S&P/TSX60 Un	250,908	\$7,972,484	608	\$31.72	\$31.72	\$31.89	\$31.67
XLB	iShr CoreCdnLT BndUn	19,873	\$392,090	41	\$19.67	\$19.67	\$19.87	\$19.67
XLY	Auxly Cannabis Grp J	63,500	\$7,308	63	\$0.12	\$0.12	\$0.12	\$0.12
XMA	iShare S&P/TSX Matr	16,700	\$328,173	23	\$19.64	\$19.64	\$19.98	\$19.57
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	4,900	\$153,605	9	\$31.31	\$31.31	\$31.36	\$31.25
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	600	\$14,128	3	\$23.43	\$23.43	\$23.57	\$23.43
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,202	1	\$26.01	\$26.01	\$26.01	\$26.01
XMS	iShr MSCIMinVIUS C-H	200	\$6,258	1	\$31.29	\$31.29	\$31.29	\$31.29
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$62,120	4	\$62.03	\$62.03	\$62.25	\$62.03
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$15,332	3	\$38.32	\$38.32	\$38.38	\$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&PTSX NA PrStk	4,200	\$67,912	5	\$16.16	\$16.16	\$16.18	\$16.16
XQB	iShare HighCdnBnd Un	5,400	\$100,144	8	\$18.50	\$18.50	\$18.56	\$18.50
XQLT	iShrMSCI USA QualFtr	300	\$7,614	1	\$25.38	\$25.38	\$25.38	\$25.38
XQQ	iShare NASDAQ 100 Un	8,438	\$833,010	46	\$98.09	\$98.09	\$99.67	\$97.92
XRB	iShare Cdn RIRet Bnd	11,900	\$276,616	24	\$23.12	\$23.12	\$23.36	\$23.12
XRE	iShares S&P/TSX REIT	39,185	\$731,335	74	\$18.52	\$18.52	\$18.83	\$18.52
XSAB	iShrESG AwreCA AgBnd	3,900	\$69,302	8	\$17.76	\$17.76	\$17.80	\$17.76
XSB	iShre Cdn Sh Trm Bnd	70,700	\$1,830,947	105	\$25.89	\$25.89	\$25.94	\$25.88
XSC	iShr Conserv ShStgyFxd	1,000	\$17,880	1	\$17.88	\$17.88	\$17.88	\$17.88
XSE	iShr Conserv Stgy Incm	1,700	\$30,832	4	\$18.14	\$18.14	\$18.15	\$18.13
XSEA	iShrESG AwrMSCI EAFE	800	\$16,787	2	\$20.89	\$20.89	\$21.04	\$20.89
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	46,621	\$840,531	49	\$18.03	\$18.03	\$18.05	\$18.02
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	100	\$2,593	1	\$25.93	\$25.93	\$25.93	\$25.93
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,220	1	\$26.10	\$26.10	\$26.10	\$26.10
XSP	iShares Core S&P 500	40,490	\$1,800,264	126	\$44.35	\$44.35	\$44.78	\$44.20
XSQ	iShares ST CdnBnd Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,001	\$81,480	9	\$81.30	\$81.30	\$81.73	\$81.16
XSTB	iShrESG AwreCA STBnd	3,679	\$69,632	8	\$18.93	\$18.93	\$18.94	\$18.91
XSTH	iShr0-5YrTipsBndCA-H	500	\$19,609	2	\$39.20	\$39.20	\$39.23	\$39.20
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	6,300	\$237,433	15	\$37.63	\$37.63	\$37.93	\$37.53
XSUS	iShrESG Awr MSCI USA	200	\$5,562	1	\$27.81	\$27.81	\$27.81	\$27.81
XTC	Exco Technologies	16,425	\$139,496	44	\$8.48	\$8.48	\$8.53	\$8.39
XTD	TDb Split Cl A	4,500	\$25,150	7	\$5.56	\$5.56	\$5.63	\$5.55
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	25,750	\$279,956	24	\$10.86	\$10.86	\$10.91	\$10.85
XUH	iShre CoreS&P US Mkt	1,700	\$60,402	10	\$35.48	\$35.48	\$35.76	\$35.39
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500ldx	7,300	\$471,709	38	\$64.52	\$64.52	\$65.06	\$64.37
XUS.U	iShr CoreS&P500ldxUS	3,000	\$156,201	17	\$52.04	\$52.04	\$52.37	\$51.99
XUSR	iShr ESG AdvMSCI USA	400	\$21,068	1	\$52.67	\$52.67	\$52.67	\$52.67
XUT	iShares S&P/TSX Util	3,300	\$106,484	15	\$32.19	\$32.19	\$32.37	\$32.19
XUU	iShr CorS&P US MktUn	12,200	\$473,430	43	\$38.81	\$38.81	\$39.11	\$38.73
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
XWD	iShare MSCI World Un	705	\$45,384	13	\$64.35	\$64.35	\$64.37	\$64.30
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	250	\$3,539	3	\$14.12	\$14.12	\$14.12	\$14.05
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.	34,536	\$120,348	57	\$3.47	\$3.47	\$3.50	\$3.46
YRB	Yorbeau Resources J	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	887,632	\$6,173,303	268	\$6.94	\$6.94	\$7.20	\$6.87
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	1,500	\$42,270	1	\$28.18	\$28.18	\$28.18	\$28.18
ZAG	BMO AggregateBnd ETF	59,862	\$820,040	73	\$13.68	\$13.68	\$13.75	\$13.68
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.21	\$0.00	\$0.00
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	4,000	\$123,697	12	\$30.79	\$30.79	\$31.18	\$30.79
ZCB	BMO Corp Bond Idx Un	300	\$13,551	2	\$45.07	\$45.07	\$45.22	\$45.07
ZCDB	BMO CrpDiscountBndCA	100	\$2,803	1	\$28.03	\$28.03	\$28.03	\$28.03
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,000	\$20,084	9	\$19.95	\$19.95	\$20.25	\$19.95
ZCM	BMO Mid Crp Bond ETF	18,380	\$267,547	32	\$14.53	\$14.53	\$14.58	\$14.53
ZCN	BMO S&P/TSX Complndx	29,568	\$830,777	58	\$28.04	\$28.04	\$28.17	\$28.01
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,715	1	\$27.43	\$27.43	\$27.43	\$27.43
ZCS	BMO Shrt Crp Bnd ETF	35,054	\$461,501	34	\$13.16	\$13.16	\$13.18	\$13.16
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,775	\$69,108	10	\$14.46	\$14.46	\$14.49	\$14.46
ZDH	BMO Intl DivHg-CA Un	1,400	\$31,959	3	\$22.83	\$22.83	\$22.83	\$22.82
ZDI	BMO Int'l Div CAD Un	3,062	\$59,336	9	\$19.37	\$19.37	\$19.51	\$19.32
ZDJ	BMO DJ IndAv Heg ETF	3,299	\$174,473	11	\$52.66	\$52.66	\$53.14	\$52.66
ZDM	BMO MSCI EAFE HegCAD	22,500	\$548,215	82	\$24.44	\$24.44	\$24.47	\$24.21
ZDV	BMO Cdn Dividend Un	20,366	\$425,180	36	\$20.84	\$20.84	\$20.95	\$20.80
ZDY	BMO USDiv ETF CAD Un	2,601	\$90,756	11	\$34.81	\$34.81	\$35.01	\$34.81
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,253	\$284,679	34	\$18.67	\$18.67	\$18.72	\$18.61
ZEB	BMO EqI Wgt Bank ETF	19,100	\$732,351	39	\$38.24	\$38.24	\$38.52	\$38.18
ZEF	BMO Em Mkt Bond HED	2,300	\$28,970	6	\$12.60	\$12.60	\$12.62	\$12.56
ZEM	BMO MSCI EmrgMkts Un	11,100	\$215,837	8	\$19.38	\$19.38	\$19.61	\$19.38
ZEO	BMO Eq WghtOil & Gas	8,123	\$582,918	35	\$71.84	\$71.84	\$71.94	\$71.34
ZEQ	BMO MSCI EU HiQltyUn	1,000	\$26,776	4	\$26.83	\$26.83	\$26.93	\$26.75



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	0	\$0	0	\$0.00	\$43.18	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,700	\$36,612	3	\$13.56	\$13.56	\$13.56	\$13.56
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	32,776	\$453,786	54	\$13.80	\$13.80	\$13.99	\$13.79
ZFM	BMO Mid Fed Bnd Indx	17,501	\$251,118	20	\$14.32	\$14.32	\$14.41	\$14.32
ZFN	BMO SIA NA Eq ETF Un	1,000	\$42,215	4	\$42.19	\$42.19	\$42.23	\$42.19
ZFS	BMO Shrt Fed Bnd ETF	3,300	\$44,231	6	\$13.40	\$13.40	\$13.41	\$13.39
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,083	2	\$45.39	\$45.39	\$45.44	\$45.39
ZGD	BMO EqWght Glb Gold	300	\$20,974	3	\$69.73	\$69.73	\$70.12	\$69.73
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,981	\$138,763	13	\$46.48	\$46.48	\$46.60	\$46.46
ZGQ	BMO MSCI AllCntryWrl	7,141	\$311,916	15	\$43.52	\$43.52	\$43.97	\$43.52
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$7,542	1	\$37.71	\$37.71	\$37.71	\$37.71
ZHY	BMO HY US CrpHdg ETF	16,362	\$188,698	20	\$11.52	\$11.52	\$11.55	\$11.48
ZIC	BMO MidUSCrpBndCA Un	700	\$11,515	1	\$16.45	\$16.45	\$16.45	\$16.45
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,200	\$78,832	6	\$35.76	\$35.76	\$36.04	\$35.76
ZIN	BMO EqWgtIndustrl Un	110	\$3,573	2	\$32.48	\$32.48	\$32.48	\$32.48
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	124	\$8,156	2	\$65.87	\$65.87	\$65.87	\$65.87
ZJK	BMO HiYldUS CorpBnd	500	\$8,438	3	\$16.84	\$16.84	\$16.91	\$16.81
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	44,112	\$1,779,749	117	\$40.22	\$40.22	\$40.51	\$40.17
ZLC	BMO Long Crp Bnd ETF	22,172	\$331,320	23	\$14.95	\$14.95	\$15.00	\$14.91
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$23,124	2	\$33.02	\$33.02	\$33.07	\$33.02
ZLI	BMO LowVollntl Eq Un	1,473	\$32,600	4	\$22.07	\$22.07	\$22.14	\$22.07
ZLU	BMO LwVltyUSEq CADUn	2,308	\$105,771	13	\$45.75	\$45.75	\$45.88	\$45.74
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,300	\$36,549	6	\$15.85	\$15.85	\$15.94	\$15.85
ZMI.U	BMO Monthly Incm USD	400	\$11,436	1	\$28.59	\$28.59	\$28.59	\$28.59
ZMID	BMO S&P US MdCap CAD	500	\$17,220	3	\$34.41	\$34.41	\$34.50	\$34.41
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	2,200	\$110,143	4	\$50.06	\$50.06	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	12,872	\$173,143	16	\$13.45	\$13.45	\$13.50	\$13.44
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	400	\$22,888	3	\$57.40	\$57.40	\$57.40	\$57.10
ZMU	BMO MidUS IG HegBnd	30,131	\$397,047	23	\$13.14	\$13.14	\$13.20	\$13.14
ZNQ	BMO Nasdaq100 Eq Cad	700	\$35,826	2	\$51.18	\$51.18	\$51.18	\$51.18
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	12,864	\$360,103	52	\$27.94	\$27.94	\$28.14	\$27.88
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	1,070	\$31,196	4	\$29.14	\$29.14	\$29.18	\$29.14
ZPH	BMO US PutWrite Hg-CA	730	\$10,367	7	\$14.17	\$14.17	\$14.23	\$14.17
ZPL	BMO LngProvBndCad Un	5,100	\$66,120	9	\$12.93	\$12.93	\$13.05	\$12.92
ZPR	BMO Laddered Pr Indx	155,100	\$1,704,239	141	\$10.96	\$10.96	\$11.02	\$10.95
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,000	\$72,931	13	\$12.14	\$12.14	\$12.17	\$12.14
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	601	\$8,101	3	\$13.47	\$13.47	\$13.50	\$13.47
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	17,301	\$1,578,307	80	\$90.90	\$90.90	\$92.20	\$90.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	15,225	\$380,905	30	\$24.96	\$24.96	\$25.18	\$24.94
ZRR	BMO RI Return Bond	1,102	\$17,564	4	\$15.93	\$15.93	\$15.94	\$15.93
ZSB	BMO ShortTrm Bond Un	2,200	\$103,364	5	\$46.98	\$46.98	\$46.99	\$46.96
ZSDB	BMO ST DiscountBndCA	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
ZSML	BMO S&P US SmlCapCAD	639	\$22,028	4	\$34.52	\$34.52	\$34.52	\$34.43
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	16,037	\$914,780	57	\$56.96	\$56.96	\$57.37	\$56.74
ZSP.U	BMO S&P500 Idx US Un	1,600	\$72,974	9	\$45.36	\$45.36	\$45.84	\$45.31
ZST	BMO Ultra ShrtBnd Un	6,474	\$316,295	20	\$48.87	\$48.87	\$48.87	\$48.85
ZST.L	BMO UltraSh BndAccum	3,400	\$182,788	8	\$53.76	\$53.76	\$53.78	\$53.76
ZSU	BMO Sh-Trm US CrpBnd	4,472	\$59,954	7	\$13.40	\$13.40	\$13.42	\$13.40
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,600	\$49,991	5	\$31.21	\$31.21	\$31.27	\$31.20
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	6,870	\$217,505	27	\$31.51	\$31.51	\$31.98	\$31.51
ZUD	BMO USDiv Hdg-Cad Un	975	\$26,138	4	\$26.79	\$26.79	\$26.92	\$26.79
ZUE	BMO S&P 500 Hedg-CAD	1,900	\$112,489	11	\$58.95	\$58.95	\$59.55	\$58.93
ZUH	BMO EqWgt US Health	2,300	\$157,773	14	\$68.33	\$68.33	\$68.93	\$68.28
ZUP	BMO US PrefShr CA Un	1,630	\$36,246	5	\$22.32	\$22.32	\$22.32	\$22.20
ZUP.U	BMO US PrefShr USD	600	\$13,798	5	\$23.00	\$23.00	\$23.00	\$22.99
ZUQ	BMO MSCI US HiQtyUn	4,607	\$234,865	18	\$50.77	\$50.77	\$51.29	\$50.64
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	15,808	\$416,777	29	\$26.32	\$26.32	\$26.45	\$26.31
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
ZWA	BMO DJ IndustAvg Un	1,704	\$41,895	6	\$24.56	\$24.56	\$24.62	\$24.56
ZWB	BMO Coverd CallCdnBk	64,043	\$1,339,731	163	\$20.86	\$20.86	\$21.00	\$20.83
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$42,690	1	\$28.46	\$28.46	\$28.46	\$28.46
ZWC	BMO Cdn HiDivCovCall	49,541	\$952,174	106	\$19.20	\$19.20	\$19.28	\$19.16
ZWE	BMO EU DivCovCal C-H	6,059	\$116,543	19	\$19.20	\$19.20	\$19.32	\$19.19
ZWG	BMO Glbl HiDivCovCal	8,405	\$237,478	20	\$28.25	\$28.25	\$28.40	\$28.21
ZWH	BMO US HighDivCov Un	12,162	\$260,378	28	\$21.36	\$21.36	\$21.52	\$21.33
ZWH.U	BMO US HighDivCov US	700	\$16,365	2	\$23.37	\$23.37	\$23.40	\$23.37
ZWK	BMO CoverCalUS Bk CA	7,526	\$208,828	21	\$27.63	\$27.63	\$27.88	\$27.63
ZWP	BMO EU HiDiv CovCall	3,047	\$48,095	8	\$15.77	\$15.77	\$15.81	\$15.75
ZWS	BMO US HiDivCovHg-CA	1,598	\$32,943	6	\$20.55	\$20.55	\$20.64	\$20.55
ZWT	BMO CoverCallTech CA	398	\$10,428	5	\$26.20	\$26.20	\$26.24	\$26.13
ZWU	BMO CoverdUtility Un	69,646	\$936,833	101	\$13.41	\$13.41	\$13.49	\$13.41
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
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	6,607	\$178,922	42	\$27.15	\$27.15	\$27.28	\$26.85
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	275,400	\$56,253	48	\$0.20	\$0.20	\$0.23	\$0.19
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	30,000	\$14,100	2	\$0.49	\$0.49	\$0.49	\$0.46
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	7,000	\$630	2	\$0.09	\$0.09	\$0.09	\$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	105,000	\$35,210	16	\$0.34	\$0.34	\$0.36	\$0.33
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	5,000	\$3,000	2	\$0.60	\$0.60	\$0.60	\$0.60
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	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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	50,000	\$4,900	4	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	43,000	\$4,640	8	\$0.10	\$0.10	\$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.	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ADZN	Adventus Mng	19,000	\$11,895	3	\$0.63	\$0.63	\$0.63	\$0.62
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	9,100	\$4,733	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	14,172	\$15,067	13	\$1.05	\$1.05	\$1.07	\$1.05
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	5,000	\$800	3	\$0.14	\$0.14	\$0.18	\$0.14
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	30,000	\$8,100	4	\$0.27	\$0.27	\$0.27	\$0.27
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	8,400	\$1,398	2	\$0.17	\$0.17	\$0.17	\$0.17
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	41,500	\$8,715	6	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	7,000	\$140	2	\$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	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,500	\$4,235	2	\$0.77	\$0.77	\$0.77	\$0.77
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	12,000	\$11,480	7	\$0.95	\$0.95	\$0.96	\$0.95
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	16,000	\$2,805	2	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	4,100	\$31,427	3	\$7.67	\$7.67	\$7.67	\$7.66
ALY	AnalytixInsi	14,500	\$6,170	6	\$0.44	\$0.44	\$0.44	\$0.41
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	31,400	\$160,641	57	\$5.17	\$5.17	\$5.23	\$5.09
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	70,099	\$12,267	7	\$0.17	\$0.17	\$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	4,600	\$11,035	5	\$2.36	\$2.36	\$2.50	\$2.36
AMY	Amern Mangan	4,000	\$2,445	2	\$0.61	\$0.61	\$0.62	\$0.61
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	36,500	\$18,280	11	\$0.50	\$0.50	\$0.52	\$0.49
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	7,000	\$840	2	\$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	59,420	\$23,769	8	\$0.41	\$0.41	\$0.41	\$0.39
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	400	\$456	2	\$1.14	\$1.14	\$1.14	\$1.14
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
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	51,500	\$9,880	8	\$0.18	\$0.18	\$0.20	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	25,996	\$153,121	42	\$5.81	\$5.81	\$6.05	\$5.69
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	36,000	\$15,110	24	\$0.38	\$0.38	\$0.48	\$0.38
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	55,000	\$5,400	3	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	20,000	\$5,388	3	\$0.27	\$0.27	\$0.27	\$0.27
ATOM	Atomic Mnrls	10,800	\$486	2	\$0.05	\$0.05	\$0.05	\$0.05
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	23,647	\$15,440	8	\$0.68	\$0.68	\$0.68	\$0.63
ATY	Atico Mng Co	7,500	\$2,700	1	\$0.36	\$0.36	\$0.36	\$0.36
AU	Aurion Res	4,974	\$3,894	2	\$0.78	\$0.78	\$0.78	\$0.78
AUAU	Allegiant Gl	17,400	\$6,198	8	\$0.35	\$0.35	\$0.37	\$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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUN	Aurcana Svr	118,350	\$11,846	10	\$0.10	\$0.10	\$0.11	\$0.10
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	33,000	\$4,813	5	\$0.15	\$0.15	\$0.15	\$0.14
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	30,100	\$40,746	21	\$1.35	\$1.35	\$1.41	\$1.34
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	200	\$6	1	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AXL	Arrow Expl C	70,125	\$19,524	11	\$0.28	\$0.28	\$0.30	\$0.27
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	50	\$65	1	\$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	465	\$140	2	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	23,000	\$5,980	2	\$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	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	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	22,200	\$3,313	6	\$0.14	\$0.14	\$0.15	\$0.14
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	4,000	\$3,880	1	\$0.97	\$0.97	\$0.97	\$0.97
BCU	Bell Copper	14,000	\$4,970	1	\$0.36	\$0.36	\$0.36	\$0.36
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	20,550	\$1,336	2	\$0.07	\$0.07	\$0.07	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	11,000	\$2,805	2	\$0.26	\$0.26	\$0.26	\$0.26
BEX	Benton Res I	34,500	\$4,215	3	\$0.12	\$0.12	\$0.13	\$0.12
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Bald Eagle G	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	100	\$38	1	\$0.00	\$0.40	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
BMET	BeMtIs Corp.	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	149,000	\$3,725	3	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNCH	Benchmark Mt	20,700	\$16,018	5	\$0.74	\$0.74	\$0.80	\$0.74
BNXA	Banxa Hldgs	2,500	\$3,950	2	\$1.58	\$1.58	\$1.58	\$1.58
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	43,500	\$10,815	5	\$0.25	\$0.25	\$0.26	\$0.25
BRC	Blackrock Sv	79,300	\$62,011	23	\$0.78	\$0.78	\$0.79	\$0.77
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSK	Blue Sky Ura	16,000	\$2,760	4	\$0.18	\$0.18	\$0.18	\$0.17
BSR	Bluestone Re	13,700	\$17,969	17	\$1.30	\$1.30	\$1.37	\$1.28
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	37,000	\$3,715	5	\$0.11	\$0.11	\$0.11	\$0.10
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU MtIs Cor	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BUF	Buffalo Coal	50	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
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	67,500	\$34,100	8	\$0.50	\$0.50	\$0.51	\$0.50
BZ	Benz Mng Co	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
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	19,500	\$35,282	14	\$1.75	\$1.75	\$1.88	\$1.75
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	5,000	\$850	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	2,003	\$841	3	\$0.42	\$0.42	\$0.42	\$0.42
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	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
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	8,028	\$2,479	4	\$0.31	\$0.31	\$0.31	\$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.	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
CCE	Commerce Res	22,000	\$5,285	3	\$0.23	\$0.23	\$0.25	\$0.23
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	12,500	\$2,063	3	\$0.17	\$0.17	\$0.17	\$0.17
CD	Cantex Mn De	15,000	\$4,650	2	\$0.31	\$0.31	\$0.31	\$0.31
CDA	Canuc Res Co	20,000	\$1,600	1	\$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	10,000	\$1,500	2	\$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	5,000	\$8,350	1	\$1.67	\$1.67	\$1.67	\$1.67
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	3,000	\$11,580	1	\$3.86	\$3.86	\$3.86	\$3.86
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	3,100	\$7,937	2	\$2.56	\$2.56	\$2.57	\$2.56
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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CMB	CMC Mtls Ltd	31,306	\$5,647	6	\$0.17	\$0.17	\$0.19	\$0.17
CMC	Cielo Waste	2,122,521	\$337,086	177	\$0.16	\$0.16	\$0.18	\$0.15
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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
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	38,100	\$76,541	38	\$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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$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	26,102	\$19,269	7	\$0.73	\$0.73	\$0.75	\$0.73
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
CPS	Cdn Premium	9,000	\$2,880	1	\$0.32	\$0.32	\$0.32	\$0.32
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	4,400	\$6,204	1	\$1.41	\$1.41	\$1.41	\$1.41
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	73,600	\$27,055	37	\$0.37	\$0.37	\$0.38	\$0.36
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	208,000	\$9,360	12	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	13,600	\$29,874	8	\$2.15	\$2.15	\$2.23	\$2.15
CUSN	Cornish Mtls	45,352	\$17,770	7	\$0.37	\$0.37	\$0.42	\$0.37
CUU	Copper Fox M	19,500	\$5,280	3	\$0.28	\$0.28	\$0.28	\$0.26
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	7,500	\$2,963	2	\$0.40	\$0.40	\$0.40	\$0.40
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CVX	Cematrix Cor	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	77,500	\$21,825	6	\$0.28	\$0.28	\$0.30	\$0.28
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
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	64,000	\$80,688	32	\$1.24	\$1.24	\$1.30	\$1.23
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	11,000	\$6,160	6	\$0.55	\$0.55	\$0.57	\$0.55
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	23,000	\$2,075	4	\$0.09	\$0.09	\$0.10	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
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	200	\$925	2	\$4.60	\$4.60	\$4.65	\$4.60
DEAL	Playgon Game	74,000	\$5,180	4	\$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	41,114	\$15,974	9	\$0.39	\$0.39	\$0.40	\$0.39
DEFN	Defense Mtls	44,100	\$10,314	13	\$0.24	\$0.24	\$0.25	\$0.22
DELX	DelphX Cap M	49,000	\$9,675	6	\$0.20	\$0.20	\$0.20	\$0.19
DEX	Almadex Mins	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	4,000	\$2,275	3	\$0.56	\$0.56	\$0.57	\$0.56
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	45,000	\$6,478	7	\$0.15	\$0.15	\$0.15	\$0.14
DME	Desert Mount	2,800	\$8,326	9	\$2.97	\$2.97	\$2.98	\$2.95
DMGI	DMG Blockcha	45,000	\$17,008	14	\$0.37	\$0.37	\$0.39	\$0.37
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
DMX	District Mtl	5,270	\$729	3	\$0.14	\$0.14	\$0.14	\$0.14
DOC	CloudMD Sftw	103,200	\$53,009	28	\$0.50	\$0.50	\$0.54	\$0.50
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	120,943	\$171,503	76	\$1.39	\$1.39	\$1.53	\$1.37
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	10,000	\$6,795	5	\$0.66	\$0.66	\$0.72	\$0.66
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

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	3,500	\$1,190	1	\$0.34	\$0.34	\$0.34	\$0.34
ECR	Cartier Res	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDDY	Edison Lithi	38,500	\$3,850	3	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	4,500	\$1,755	1	\$0.39	\$0.39	\$0.39	\$0.39
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	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	149,000	\$44,903	22	\$0.31	\$0.31	\$0.31	\$0.29
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELBM	Electra Batt	11,418	\$56,069	16	\$4.97	\$4.97	\$5.03	\$4.83
ELC	Elysee Dev C	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	8,926	\$31,992	14	\$3.44	\$3.44	\$3.64	\$3.42
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	7,500	\$2,893	2	\$0.40	\$0.40	\$0.40	\$0.39
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	34,000	\$8,605	3	\$0.25	\$0.25	\$0.26	\$0.25
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	31,900	\$46,738	15	\$1.44	\$1.44	\$1.50	\$1.44
EMPR	Empress Rylt	34,000	\$8,658	5	\$0.26	\$0.26	\$0.26	\$0.25
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
EMX	EMX Rylty Co	30	\$81	1	\$0.00	\$2.72	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	7,500	\$1,763	1	\$0.24	\$0.24	\$0.24	\$0.24
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENTG	Entourage He	83,000	\$3,700	10	\$0.04	\$0.04	\$0.05	\$0.04
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	1,000	\$680	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	9,725	\$4,960	2	\$0.51	\$0.51	\$0.51	\$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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	25,200	\$47,182	26	\$1.88	\$1.88	\$1.90	\$1.84
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	45,000	\$3,225	4	\$0.07	\$0.07	\$0.08	\$0.07

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	44,800	\$81,087	22	\$1.83	\$1.83	\$1.92	\$1.74
ETU	E2Gold Inc.	303	\$17	1	\$0.00	\$0.07	\$0.00	\$0.00
EU	Encore Egy	33,400	\$41,359	27	\$1.23	\$1.23	\$1.25	\$1.22
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	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	636	\$35	1	\$0.00	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	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	18,000	\$1,620	3	\$0.09	\$0.09	\$0.09	\$0.09
FD	Facedrive In	3,000	\$1,880	2	\$0.63	\$0.63	\$0.63	\$0.61
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	24,360	\$3,682	3	\$0.15	\$0.15	\$0.16	\$0.15
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	68,525	\$72,045	31	\$1.06	\$1.06	\$1.09	\$1.01
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	47,500	\$138,750	71	\$2.87	\$2.87	\$3.06	\$2.85
FLT	Drone Delive	160,750	\$104,345	54	\$0.65	\$0.65	\$0.69	\$0.61
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,500	\$1,065	2	\$0.69	\$0.69	\$0.72	\$0.69
FLYN	Flying Nicke	45,500	\$14,073	7	\$0.30	\$0.30	\$0.32	\$0.30
FMAN	Freeman Gld	46,990	\$20,676	8	\$0.44	\$0.44	\$0.44	\$0.44
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	41,500	\$5,585	6	\$0.13	\$0.13	\$0.14	\$0.13
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	11,000	\$435	6	\$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	32,500	\$4,845	6	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi Al Inc.	66,500	\$26,930	15	\$0.41	\$0.41	\$0.41	\$0.40
FOM	Foran Mng Co	13,700	\$34,194	11	\$2.51	\$2.51	\$2.51	\$2.48
FOR	Fortune Bay	15,000	\$7,800	1	\$0.52	\$0.52	\$0.52	\$0.52
FOXG	Ryl Fox Gld	3,100	\$202	2	\$0.07	\$0.07	\$0.07	\$0.07
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	25,000	\$7,500	2	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	53,000	\$29,475	15	\$0.54	\$0.54	\$0.58	\$0.54
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	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	3,500	\$1,383	1	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	Fission 3.0	59,000	\$6,050	6	\$0.10	\$0.10	\$0.11	\$0.10
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
FYL	Finlay Mnrls	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
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	4,500	\$1,998	2	\$0.48	\$0.48	\$0.48	\$0.44
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	28,400	\$32,753	11	\$1.17	\$1.17	\$1.17	\$1.12
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	1,900	\$9,367	1	\$4.93	\$4.93	\$4.93	\$4.93
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCX	Granite Cr	19,000	\$2,090	32	\$0.11	\$0.11	\$0.11	\$0.11
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	5,040	\$2,099	6	\$0.42	\$0.42	\$0.43	\$0.42
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEM	Green Batter	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$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.	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	82,000	\$4,240	4	\$0.06	\$0.06	\$0.06	\$0.05
GGI	Garibaldi Re	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	4,420	\$1,414	5	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	10,000	\$13,800	3	\$1.38	\$1.38	\$1.38	\$1.38
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	46,100	\$31,679	9	\$0.68	\$0.68	\$0.70	\$0.68
GLDL	Gld Line Res	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDN	Glden Rid	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
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	35,900	\$121,716	36	\$3.37	\$3.37	\$3.45	\$3.30
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNG	Glden Goliat	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	3,414	\$830	4	\$0.24	\$0.24	\$0.25	\$0.24
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GOT	Goliath Res	14,594	\$14,147	7	\$0.98	\$0.98	\$0.98	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,500	\$2,505	2	\$0.33	\$0.33	\$0.34	\$0.33
GPH	Graphite O	17,200	\$21,756	15	\$1.30	\$1.30	\$1.33	\$1.15
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	4,500	\$24,070	5	\$5.35	\$5.35	\$5.36	\$5.33
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	7,000	\$1,403	2	\$0.21	\$0.21	\$0.21	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRAT	Gratomic Inc	22,500	\$8,970	6	\$0.39	\$0.39	\$0.43	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	100	\$18	1	\$0.00	\$0.17	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	11,000	\$1,760	1	\$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	46,674	\$8,530	14	\$0.19	\$0.19	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSHR	Gldshore Res	25,530	\$10,420	7	\$0.40	\$0.40	\$0.43	\$0.40
GSI	Gatekeeper S	31,500	\$15,385	5	\$0.46	\$0.46	\$0.50	\$0.46
GSP	Gensource Po	14,000	\$3,988	3	\$0.28	\$0.28	\$0.29	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	30,211	\$19,810	8	\$0.65	\$0.65	\$0.68	\$0.65
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	Goviex Urani	53,600	\$16,719	9	\$0.31	\$0.31	\$0.32	\$0.31
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	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	12,909	\$3,330	6	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	27,500	\$8,875	2	\$0.33	\$0.33	\$0.33	\$0.32
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	78,500	\$48,555	28	\$0.63	\$0.63	\$0.64	\$0.59
HEM	Hemostemix I	23,500	\$8,118	5	\$0.35	\$0.35	\$0.36	\$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	11,000	\$1,330	2	\$0.13	\$0.13	\$0.13	\$0.12
HIGH	HighGld Mng	25,000	\$17,720	7	\$0.71	\$0.71	\$0.72	\$0.70
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	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI	High Tide In	29,500	\$98,880	13	\$3.28	\$3.28	\$3.42	\$3.28
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HIVE	Hive Blockch	13,500	\$71,954	20	\$5.20	\$5.20	\$5.60	\$5.13
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	50,910	\$89,220	25	\$1.77	\$1.77	\$1.80	\$1.71
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	101,100	\$42,466	17	\$0.42	\$0.42	\$0.43	\$0.41
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVG	Harvest Gld	131,051	\$7,978	10	\$0.06	\$0.06	\$0.07	\$0.06
HVL.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	31,000	\$1,550	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	23,500	\$2,585	2	\$0.11	\$0.11	\$0.11	\$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	22,000	\$355	4	\$0.02	\$0.02	\$0.02	\$0.02
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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	14,132	\$35,724	13	\$2.44	\$2.44	\$2.65	\$2.44
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	15,000	\$2,588	5	\$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	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
ILI	Imagine Lith	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	13,600	\$541	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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.	12,000	\$3,960	1	\$0.33	\$0.33	\$0.33	\$0.33
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	1,800	\$12,148	6	\$6.84	\$6.84	\$6.84	\$6.70
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	30,000	\$11,153	6	\$0.36	\$0.36	\$0.38	\$0.36
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	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	20,900	\$71,017	23	\$3.37	\$3.37	\$3.46	\$3.33
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	50,500	\$7,070	6	\$0.14	\$0.14	\$0.14	\$0.14
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	6,000	\$1,320	1	\$0.22	\$0.22	\$0.22	\$0.22
JE.H	Just Egy Grp	5,000	\$1,120	3	\$0.20	\$0.20	\$0.23	\$0.20

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	22,000	\$9,450	3	\$0.40	\$0.40	\$0.44	\$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	5,500	\$2,218	3	\$0.40	\$0.40	\$0.42	\$0.40
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	140,000	\$9,485	7	\$0.06	\$0.06	\$0.07	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	10,000	\$6,705	2	\$0.68	\$0.68	\$0.68	\$0.67
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	25,000	\$750	1	\$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	7,500	\$5,700	1	\$0.76	\$0.76	\$0.76	\$0.76
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	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
KCC	Kincora Copp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
KDA	KDA Grp Inc.	21,000	\$1,990	2	\$0.09	\$0.09	\$0.10	\$0.09
KDK	Kodiak Cop	1,000	\$1,420	1	\$1.42	\$1.42	\$1.42	\$1.42
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KG	Klondike Gld	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KHRN	Khiron Life	27,000	\$3,755	6	\$0.14	\$0.14	\$0.15	\$0.14
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin MtIs	15,500	\$8,430	4	\$0.60	\$0.60	\$0.60	\$0.54
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
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.	21,000	\$2,760	2	\$0.14	\$0.14	\$0.14	\$0.13
KNE	Kane Biotech	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	12,500	\$2,813	3	\$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	44,700	\$2,288	13	\$0.05	\$0.05	\$0.06	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	16,501	\$2,310	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	21,000	\$16,310	4	\$0.76	\$0.76	\$0.79	\$0.76
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	1,600	\$25,622	5	\$16.00	\$16.00	\$16.09	\$16.00
LAB	Labrador Gld	40,500	\$18,608	12	\$0.45	\$0.45	\$0.47	\$0.45
LBC	Libero Coppe	38,000	\$16,198	7	\$0.43	\$0.43	\$0.46	\$0.42
LBI	Lions Bay	14,000	\$420	1	\$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	177	\$24	1	\$0.00	\$0.15	\$0.00	\$0.00
LEM	Leading Edge	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
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	20,000	\$5,300	2	\$0.27	\$0.27	\$0.27	\$0.27
LFST	Lifeist Well	34,563	\$2,074	5	\$0.06	\$0.06	\$0.06	\$0.06
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	120,000	\$1,200	8	\$0.01	\$0.01	\$0.01	\$0.01
LI	Amern Lithiu	46,500	\$125,575	50	\$2.66	\$2.66	\$2.76	\$2.65
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	342,982	\$461,638	162	\$1.36	\$1.36	\$1.44	\$1.13
LIS	Lithium Sth	9,000	\$4,950	4	\$0.55	\$0.55	\$0.55	\$0.55
LIT	Argentina Li	26,500	\$9,788	4	\$0.38	\$0.38	\$0.38	\$0.37
LITH	Lithium Chil	45,173	\$30,689	10	\$0.68	\$0.68	\$0.70	\$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	49,000	\$2,205	14	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	10,500	\$9,715	4	\$0.92	\$0.92	\$0.93	\$0.92
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	69,000	\$4,105	7	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOU	Lucero Egy C	325,000	\$259,900	83	\$0.80	\$0.80	\$0.83	\$0.76
LOVE	Cannara Biot	136,500	\$15,198	13	\$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	31,500	\$5,985	4	\$0.19	\$0.19	\$0.19	\$0.19
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	9,100	\$1,734	4	\$0.19	\$0.19	\$0.20	\$0.19
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
LTV	Leonovus Inc	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15

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	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
LVX	Leviathan Gl	13,482	\$809	14	\$0.06	\$0.06	\$0.06	\$0.06
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	1,500	\$293	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	73,100	\$42,264	17	\$0.56	\$0.56	\$0.59	\$0.55
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	12,000	\$1,320	2	\$0.11	\$0.11	\$0.11	\$0.11
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	14,500	\$10,150	2	\$0.70	\$0.70	\$0.70	\$0.70
MAX	MAX Res Corp	32,500	\$21,845	9	\$0.68	\$0.68	\$0.68	\$0.67
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	900	\$3,831	2	\$4.25	\$4.25	\$4.31	\$4.25
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	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	50	\$6	1	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	2,144	\$1,155	4	\$0.54	\$0.54	\$0.54	\$0.54
MERG	Mtl Egy Corp	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	11,866	\$3,169	6	\$0.27	\$0.27	\$0.29	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	109,500	\$25,285	15	\$0.23	\$0.23	\$0.24	\$0.23
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	44,500	\$17,745	10	\$0.42	\$0.42	\$0.42	\$0.39
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	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIR	MedMira Inc	56,000	\$7,060	8	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLY	Multi-Mtl De	11,000	\$440	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	75,200	\$26,010	11	\$0.34	\$0.34	\$0.35	\$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	7,000	\$2,100	2	\$0.30	\$0.30	\$0.30	\$0.30
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	18,500	\$5,863	3	\$0.31	\$0.31	\$0.33	\$0.31
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MXN	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	100	\$8	1	\$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	65,000	\$1,400	3	\$0.03	\$0.03	\$0.03	\$0.02
MOS	MOBI724 Glob	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	30,000	\$8,550	2	\$0.29	\$0.29	\$0.29	\$0.29
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	8,974	\$3,540	4	\$0.40	\$0.40	\$0.40	\$0.40
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	7,000	\$1,240	2	\$0.18	\$0.18	\$0.18	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	250	\$175	1	\$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	8,500	\$5,535	2	\$0.65	\$0.65	\$0.66	\$0.65
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	2,400	\$16,973	8	\$7.10	\$7.10	\$7.10	\$6.96
MTB	Mountain Boy	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	70,000	\$3,150	4	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
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	36,000	\$7,275	3	\$0.20	\$0.20	\$0.21	\$0.20
MUR	Murchison Mn	36,000	\$3,295	4	\$0.10	\$0.10	\$0.10	\$0.09
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MWX	Mnworx Techs	80,000	\$5,650	5	\$0.07	\$0.07	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYLK	The Planting	100	\$62	1	\$0.00	\$0.62	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	30,900	\$22,493	7	\$0.75	\$0.75	\$0.75	\$0.71
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBM	NEO Battery	141,600	\$38,387	22	\$0.27	\$0.27	\$0.28	\$0.27
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	11,000	\$9,620	5	\$0.90	\$0.90	\$0.90	\$0.86
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	15,300	\$5,895	2	\$0.39	\$0.39	\$0.39	\$0.39
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
NDA	Neptune Digi	101,740	\$26,147	25	\$0.26	\$0.26	\$0.29	\$0.24
NDVA	Indiva Ltd	44,000	\$8,945	8	\$0.20	\$0.20	\$0.21	\$0.20
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	78,500	\$23,575	13	\$0.30	\$0.30	\$0.32	\$0.29
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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
NEXE	Nexe Innovat	18,000	\$6,285	7	\$0.35	\$0.35	\$0.36	\$0.35
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	37,200	\$267,200	89	\$7.19	\$7.19	\$7.43	\$7.06
NGC	Nthern Graph	61,500	\$35,660	16	\$0.58	\$0.58	\$0.62	\$0.56
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 Mnrls L	16,700	\$45,425	9	\$2.61	\$2.61	\$2.77	\$2.61
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	26,500	\$4,173	5	\$0.16	\$0.16	\$0.16	\$0.16
NHP	Lumiera Heal	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	500	\$43	1	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NKL	Nickel 28 Ca	12,300	\$16,997	24	\$1.42	\$1.42	\$1.44	\$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	9,000	\$3,780	1	\$0.42	\$0.42	\$0.42	\$0.42
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	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	44,000	\$1,320	2	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	13,400	\$90,785	24	\$6.81	\$6.81	\$7.02	\$6.71
NOVR	Nova Rylty C	3,310	\$7,528	7	\$2.25	\$2.25	\$2.33	\$2.22
NOW	NowVertical	21,420	\$14,286	5	\$0.68	\$0.68	\$0.68	\$0.65
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPR	Nth Peak Res	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
NPTH	Neupath Heal	12,500	\$4,250	1	\$0.34	\$0.34	\$0.34	\$0.34
NRG	Newrange Gld	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	16,000	\$10,720	3	\$0.67	\$0.67	\$0.67	\$0.67
NRN	Nthn Shield	13,000	\$195	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	16,100	\$17,836	6	\$1.12	\$1.12	\$1.16	\$1.10
NSE	New Stratus	25,070	\$32,476	15	\$1.26	\$1.26	\$1.34	\$1.26
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	46,000	\$2,070	5	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	10,000	\$4,975	9	\$0.49	\$0.49	\$0.50	\$0.49
NWX	Newport Expl	4,123	\$1,835	3	\$0.45	\$0.45	\$0.45	\$0.45
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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
NXO	NexOptic Tec	55,500	\$9,540	4	\$0.17	\$0.17	\$0.18	\$0.17
NXS	Nexus Gld Co	96,000	\$1,440	3	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	40,500	\$6,788	4	\$0.18	\$0.18	\$0.18	\$0.16
OCO	Oroco Res	10,300	\$13,427	4	\$1.36	\$1.36	\$1.36	\$1.28
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ODV	Osisko Dev C	9,300	\$80,880	20	\$8.66	\$8.66	\$8.77	\$8.65
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	10,000	\$4,450	1	\$0.45	\$0.45	\$0.45	\$0.45
OGO	Organto Food	5,500	\$798	2	\$0.15	\$0.15	\$0.15	\$0.15
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	14,500	\$6,308	2	\$0.44	\$0.44	\$0.44	\$0.44
OMG	Omai Gld Mns	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$1,625	4	\$0.12	\$0.12	\$0.12	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	12,000	\$2,100	1	\$0.18	\$0.18	\$0.18	\$0.18
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.30	\$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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	20,600	\$23,024	6	\$1.15	\$1.15	\$1.15	\$1.10
OSS	OneSoft Solu	20,500	\$6,760	2	\$0.34	\$0.34	\$0.34	\$0.32
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	15,500	\$4,525	4	\$0.30	\$0.30	\$0.30	\$0.29
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	19,100	\$27,433	8	\$1.40	\$1.40	\$1.52	\$1.40
OZ	Outback Gldf	260	\$42	1	\$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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
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	46,500	\$12,098	4	\$0.27	\$0.27	\$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	Pharmaciolo	11,000	\$5,685	3	\$0.52	\$0.52	\$0.52	\$0.51
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	72,000	\$11,880	8	\$0.17	\$0.17	\$0.17	\$0.17
PE	Pure Egy Mnr	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	15,000	\$875	2	\$0.06	\$0.06	\$0.06	\$0.06
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	33,500	\$5,210	4	\$0.16	\$0.16	\$0.16	\$0.16
PESO	Pesorama Inc	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$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 Mtls	63,000	\$17,375	6	\$0.28	\$0.28	\$0.28	\$0.27
PGLD	P2 Gold Inc.	31,100	\$18,039	8	\$0.58	\$0.58	\$0.59	\$0.57
PGM	Pure Gld Mng	86,500	\$20,905	20	\$0.24	\$0.24	\$0.26	\$0.23
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PHA	Premier Heal	2,500	\$1,190	2	\$0.48	\$0.48	\$0.48	\$0.47
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	497	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	2,000	\$930	1	\$0.47	\$0.47	\$0.47	\$0.47
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	3,600	\$7,636	2	\$2.11	\$2.11	\$2.13	\$2.11
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	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	6,000	\$1,113	3	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	6,500	\$2,305	3	\$0.35	\$0.35	\$0.36	\$0.35
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	73,000	\$75,770	11	\$1.02	\$1.02	\$1.05	\$1.02
POND	Pond Techs H	8,000	\$1,160	3	\$0.15	\$0.15	\$0.15	\$0.15
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	30,000	\$11,400	2	\$0.38	\$0.38	\$0.38	\$0.38
POR	Portofino Re	20,000	\$1,600	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	8,500	\$3,618	2	\$0.43	\$0.43	\$0.43	\$0.42
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	84,000	\$24,300	18	\$0.29	\$0.29	\$0.31	\$0.28
PRB	Probe Mtls I	500	\$885	1	\$1.77	\$1.77	\$1.77	\$1.77
PRG	Precipitate	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	6,100	\$14,000	34	\$2.26	\$2.26	\$2.47	\$2.16
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	3,400	\$22,838	8	\$6.70	\$6.70	\$6.74	\$6.66
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	102,000	\$7,370	11	\$0.08	\$0.08	\$0.08	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	38,000	\$2,280	4	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	2,000	\$6,740	1	\$3.37	\$3.37	\$3.37	\$3.37
PWM	Power Mtls C	57,500	\$11,255	7	\$0.20	\$0.20	\$0.20	\$0.19
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	11,000	\$2,503	4	\$0.23	\$0.23	\$0.23	\$0.23
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	39,775	\$246,684	49	\$6.35	\$6.35	\$6.37	\$6.09
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QNC	Quantum Emot	117,450	\$33,743	19	\$0.29	\$0.29	\$0.31	\$0.28
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	5,500	\$4,290	1	\$0.78	\$0.78	\$0.78	\$0.78
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
QUIS	Quisitive Te	16,850	\$12,142	10	\$0.72	\$0.72	\$0.73	\$0.71
QYOU	Qyou Media I	185,400	\$29,821	14	\$0.16	\$0.16	\$0.17	\$0.16
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	39,000	\$14,805	4	\$0.39	\$0.39	\$0.39	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,200	\$14,321	3	\$4.59	\$4.59	\$4.82	\$4.46
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RDS	Radisson	49,500	\$6,310	5	\$0.13	\$0.13	\$0.13	\$0.12
RDU	Radius Gold	38,000	\$10,830	3	\$0.29	\$0.29	\$0.29	\$0.29
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	1,500	\$2,685	3	\$1.80	\$1.80	\$1.80	\$1.78
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaisan	59,200	\$294,247	71	\$5.00	\$5.00	\$5.09	\$4.90
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	700	\$775	3	\$1.12	\$1.12	\$1.15	\$1.06
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	28,000	\$6,178	6	\$0.22	\$0.22	\$0.23	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	34,000	\$2,530	3	\$0.08	\$0.08	\$0.08	\$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	35,970	\$9,789	6	\$0.28	\$0.28	\$0.29	\$0.26
RGG	React Gaming	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	21,500	\$7,613	10	\$0.36	\$0.36	\$0.36	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	16,000	\$8,480	2	\$0.53	\$0.53	\$0.53	\$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	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	9,000	\$630	1	\$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	20,000	\$3,250	2	\$0.18	\$0.18	\$0.18	\$0.15
RNP	Ryly Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	254,000	\$74,733	24	\$0.31	\$0.31	\$0.31	\$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	25,500	\$8,108	3	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	28,500	\$10,490	5	\$0.37	\$0.37	\$0.39	\$0.37
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,400	\$12,810	3	\$5.30	\$5.30	\$5.35	\$5.30
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
RYU	RYU Apparel	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	15,400	\$48,661	13	\$3.18	\$3.18	\$3.31	\$3.07
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	19,341	\$5,552	4	\$0.28	\$0.28	\$0.29	\$0.28
SAG	Sterling Mtl	36,928	\$12,925	7	\$0.35	\$0.35	\$0.35	\$0.35
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	64,200	\$138,765	34	\$2.11	\$2.11	\$2.25	\$2.11
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	14,000	\$9,890	6	\$0.66	\$0.66	\$0.76	\$0.66
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	1,500	\$263	2	\$0.17	\$0.17	\$0.19	\$0.17
SBMI	Svr Bullet M	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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	3,000	\$1,143	3	\$0.38	\$0.38	\$0.40	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	10,000	\$4,035	10	\$0.40	\$0.40	\$0.42	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	62,500	\$30,660	6	\$0.49	\$0.49	\$0.50	\$0.47
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$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	34,000	\$4,590	6	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	2,200	\$2,106	6	\$0.96	\$0.96	\$1.00	\$0.92
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	43,750	\$36,208	23	\$0.81	\$0.81	\$0.85	\$0.81
SGMD	Salona Globa	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
SGML	Sigma Corp.	8,300	\$185,144	26	\$21.80	\$21.80	\$22.99	\$21.77
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGU	Signature Re	10,462	\$521	2	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sege Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHL	Spruce Ridge	50,000	\$3,500	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	18,000	\$5,360	5	\$0.30	\$0.30	\$0.30	\$0.28
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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
SJRA	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	5,000	\$4,860	2	\$0.98	\$0.98	\$0.98	\$0.97
SLI	Standard Lit	11,600	\$84,650	30	\$7.35	\$7.35	\$7.40	\$7.16
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	7,500	\$2,713	4	\$0.36	\$0.36	\$0.39	\$0.36
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	14,500	\$4,060	1	\$0.28	\$0.28	\$0.28	\$0.28
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	78,500	\$13,933	21	\$0.18	\$0.18	\$0.19	\$0.17
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	19,000	\$1,805	1	\$0.10	\$0.10	\$0.10	\$0.10
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	52,000	\$3,180	5	\$0.06	\$0.06	\$0.07	\$0.06
SOIL	Saturn Oil &	73,000	\$202,615	37	\$2.79	\$2.79	\$2.83	\$2.74
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	24,000	\$2,010	5	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	53,348	\$59,784	35	\$1.15	\$1.15	\$1.15	\$1.09
SPA	Spanish Moun	11,000	\$1,925	3	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SPP	Spot Coffee	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRX	Sparx Tech I	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.	3,000	\$2,580	1	\$0.86	\$0.86	\$0.86	\$0.86
SRI	Sparton Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$100	2	\$0.02	\$0.02	\$0.02	\$0.02
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	26,000	\$7,138	5	\$0.27	\$0.27	\$0.28	\$0.26
SSVR	Summa Svr Co	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	2,000	\$2,200	1	\$1.10	\$1.10	\$1.10	\$1.10
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STH	StelMn Cda L	48,750	\$11,183	14	\$0.24	\$0.24	\$0.24	\$0.23
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	56,500	\$6,423	6	\$0.11	\$0.11	\$0.12	\$0.11
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	11,500	\$7,405	3	\$0.63	\$0.63	\$0.65	\$0.63
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	49,000	\$6,433	7	\$0.13	\$0.13	\$0.14	\$0.13
STU	Stuhini Expl	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
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	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
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	3,500	\$2,415	1	\$0.69	\$0.69	\$0.69	\$0.69
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	8,700	\$2,001	2	\$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	39,500	\$11,188	9	\$0.29	\$0.29	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	32,500	\$14,493	5	\$0.44	\$0.44	\$0.45	\$0.44
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	134,353	\$113,193	33	\$0.84	\$0.84	\$0.85	\$0.83
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	878	\$66	1	\$0.00	\$0.08	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
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.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	9,000	\$2,970	1	\$0.33	\$0.33	\$0.33	\$0.33
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	19,500	\$6,495	2	\$0.34	\$0.34	\$0.34	\$0.31
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	30,000	\$4,568	7	\$0.16	\$0.16	\$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	16,500	\$6,275	4	\$0.38	\$0.38	\$0.39	\$0.38
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	31,500	\$6,320	7	\$0.20	\$0.20	\$0.21	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	19,000	\$685	3	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	6,900	\$5,241	6	\$0.73	\$0.73	\$0.80	\$0.73
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	5,302	\$388,623	24	\$72.85	\$72.85	\$74.41	\$72.50
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	21,500	\$16,120	6	\$0.75	\$0.75	\$0.77	\$0.74
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	2,000	\$910	4	\$0.46	\$0.46	\$0.46	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	12,100	\$18,797	8	\$1.54	\$1.54	\$1.58	\$1.54
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	92,000	\$3,490	7	\$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	63,000	\$18,923	6	\$0.30	\$0.30	\$0.31	\$0.30
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	4,741	\$3,833	4	\$0.80	\$0.80	\$0.81	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	7,200	\$7,768	5	\$1.08	\$1.08	\$1.08	\$1.02
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	2,150	\$452	2	\$0.21	\$0.21	\$0.21	\$0.21
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	11,450	\$42,730	11	\$3.74	\$3.74	\$3.75	\$3.68
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	20,000	\$7,200	1	\$0.36	\$0.36	\$0.36	\$0.36
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	U3O8 Corp.	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
VCU	Vizsla Coppe	47,500	\$5,450	4	\$0.12	\$0.12	\$0.12	\$0.11
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
VERT	Vertical Exp	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	22,000	\$6,103	9	\$0.28	\$0.28	\$0.30	\$0.27
VG	Volcanic Gld	4,500	\$1,350	5	\$0.30	\$0.30	\$0.30	\$0.30
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.	38,000	\$5,375	6	\$0.15	\$0.15	\$0.15	\$0.14
VIPR	Svr Viper Mn	79,290	\$17,276	15	\$0.23	\$0.23	\$0.23	\$0.21
VIS	Visionstate	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIV	Avivagen Inc	13,000	\$2,600	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	50,500	\$5,383	6	\$0.11	\$0.11	\$0.12	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	60,000	\$6,350	4	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	33,065	\$13,402	5	\$0.40	\$0.40	\$0.41	\$0.40
VOL	Volatus Aero	7,500	\$2,925	1	\$0.39	\$0.39	\$0.39	\$0.39
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	97,000	\$28,380	15	\$0.30	\$0.30	\$0.31	\$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.	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VUL	Vulcan Mnrls	93,517	\$31,186	15	\$0.33	\$0.33	\$0.35	\$0.33
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
VXL	Vaxil Bio Lt	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	78,750	\$69,550	20	\$0.90	\$0.90	\$0.91	\$0.85
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,768	\$5,233	7	\$1.89	\$1.89	\$1.90	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	500	\$20	1	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCC	Cons Woodjam	30,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10
WCE	Wescan Egy C	6,000	\$2,258	3	\$0.38	\$0.38	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WED	The Waim	10,300	\$26,318	6	\$2.53	\$2.53	\$2.57	\$2.53
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
WEI	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	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	58,700	\$31,344	20	\$0.51	\$0.51	\$0.59	\$0.50
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	16,000	\$8,640	4	\$0.54	\$0.54	\$0.54	\$0.54
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
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	70,500	\$20,913	13	\$0.32	\$0.32	\$0.32	\$0.29
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	5,000	\$1,288	4	\$0.27	\$0.27	\$0.27	\$0.26
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	5,000	\$1,170	2	\$0.24	\$0.24	\$0.24	\$0.23
XAG	Xtiera Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
XIM	Ximen Mng Co	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,100	\$9,714	20	\$1.91	\$1.91	\$1.92	\$1.71
XTM	Transition M	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	6,000	\$4,500	1	\$0.75	\$0.75	\$0.75	\$0.75
XYBN	Xybian 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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	21,000	\$3,885	2	\$0.19	\$0.19	\$0.19	\$0.19
YNV	Ynvisible In	8,000	\$1,453	3	\$0.18	\$0.18	\$0.19	\$0.18
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	36,489	\$40,274	24	\$1.11	\$1.11	\$1.12	\$1.09
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	10,000	\$7,660	2	\$0.76	\$0.76	\$0.78	\$0.76
ZACA	Zacapa Res L	35,500	\$12,688	5	\$0.39	\$0.39	\$0.39	\$0.34
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.	5,300	\$13,592	3	\$2.53	\$2.53	\$2.60	\$2.52
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ZON	Zonte Mtls I	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
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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