



June 07, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,041,145	\$1,043,647,588	115,892	1,945	40,257,354	21,399,236	6,384,555	974	789	182

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
68 / 130	8,281,350,905	\$130,257,386,891	15,064,811

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	4,142,257	\$13,576,064	1,123	\$3.31	\$3.41	\$3.09
HND	BetaProNatGas Lev Br	1,064,244	\$2,032,016	247	\$1.90	\$1.94	\$1.87
BTE	Baytex Energy Corp.	964,572	\$7,940,511	894	\$8.34	\$8.46	\$7.73
CPG	Crescent Point Corp.	788,486	\$10,075,135	1,113	\$13.02	\$13.04	\$12.26
TVE	Tamarack Vall Engy J	755,696	\$4,653,632	903	\$6.24	\$6.29	\$5.90
ARX	ARC Resources Ltd.	740,140	\$15,943,980	3,209	\$21.90	\$21.95	\$20.62
NA	Nat'l Bank of Canada	626,680	\$60,492,892	556	\$96.38	\$97.03	\$96.12
GXE	Gear Energy Ltd.	622,700	\$966,885	228	\$1.57	\$1.58	\$1.51
PPR	Prairie Provident J	516,300	\$160,844	86	\$0.31	\$0.33	\$0.30
NCU	Nevada Copper Corp J	487,631	\$190,138	127	\$0.41	\$0.42	\$0.38
FCU	Fission Uranium J	465,000	\$377,270	139	\$0.84	\$0.86	\$0.76
BBD.B	Bombardier CI B SV	455,028	\$545,592	282	\$1.21	\$1.21	\$1.19
MEG	MEG Energy Corp.	421,129	\$9,942,714	894	\$24.24	\$24.36	\$22.83
WCP	Whitecap Resources J	405,045	\$4,930,479	906	\$12.28	\$12.28	\$11.82
PPL	Pembina Pipeline	369,777	\$19,556,480	1,236	\$53.06	\$53.13	\$52.04
HEXO	HEXO Corp.	362,854	\$119,127	74	\$0.34	\$0.34	\$0.32
CVE	Cenovus Energy Inc.	353,878	\$10,842,529	1,208	\$30.96	\$31.13	\$29.84
CCO	Cameco Corporation	351,481	\$11,622,296	1,374	\$33.81	\$34.88	\$31.05
DML	Denison Mines Corp	349,631	\$578,481	204	\$1.71	\$1.72	\$1.54
U.UN	Sprott PhysUraniumUn	338,759	\$5,571,594	784	\$16.43	\$16.75	\$15.81

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,062,000	\$162,900	193	\$0.15	\$0.17	\$0.15
SYH	Skyharbour R	450,800	\$188,190	69	\$0.42	\$0.45	\$0.39
LIO	Lion One Mtl	448,954	\$697,890	255	\$1.55	\$1.65	\$1.43
SOIL.WT	Saturn wt.	400,000	\$12,150	8	\$0.03	\$0.04	\$0.03
LOU	Lucero Egy C	387,200	\$338,028	114	\$0.89	\$0.90	\$0.80
ROK	ROK Res Inc.	318,000	\$107,195	42	\$0.33	\$0.35	\$0.30
SSE	Svr Spruce	269,000	\$5,670	8	\$0.02	\$0.03	\$0.02
PTU	Purepoint Ur	261,000	\$21,730	19	\$0.09	\$0.09	\$0.08
NXS	Nexus Gld Co	246,000	\$3,690	4	\$0.02	\$0.02	\$0.02
TWR	Tower Res Lt	242,000	\$66,265	25	\$0.30	\$0.30	\$0.27
TAL	PetroTal Cor	210,500	\$185,470	46	\$0.89	\$0.90	\$0.85
AUN	Aurcana Svr	180,000	\$16,310	12	\$0.09	\$0.10	\$0.09
SMY	Search Mnrls	179,500	\$32,770	26	\$0.19	\$0.19	\$0.18
EU	Encore Egy	179,335	\$248,313	136	\$1.44	\$1.52	\$1.20
BCU	Bell Copper	173,000	\$44,818	27	\$0.25	\$0.35	\$0.21
EGT	Eguana Techs	162,000	\$49,585	19	\$0.31	\$0.31	\$0.30
CCB	Cda Carbon I	160,000	\$7,800	11	\$0.05	\$0.05	\$0.05
PGM	Pure Gld Mng	156,500	\$41,123	70	\$0.27	\$0.28	\$0.24
STND	Standard Ura	153,000	\$18,750	17	\$0.13	\$0.13	\$0.12
IPG	Imperial Mng	146,000	\$13,040	17	\$0.09	\$0.09	\$0.09

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: 45

Block Volume: 2,353,700

Number of Issues Traded: 19

Block Value: \$109,749,156

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NA	Nat'l Bank of Canada	\$96.40	200,000	\$19,280,000
PPL	Pembina Pipeline	\$53.00	130,000	\$6,890,000
MEG	MEG Energy Corp.	\$23.41	111,900	\$2,619,579
NA	Nat'l Bank of Canada	\$96.40	105,000	\$10,122,000
AEM	Agnico Eagle Mines	\$66.70	100,000	\$6,670,000
NA	Nat'l Bank of Canada	\$96.87	100,000	\$9,687,000
AEM	Agnico Eagle Mines	\$67.27	100,000	\$6,727,000
ATH	Athabasca Oil Corp J	\$3.34	90,000	\$300,600
ATH	Athabasca Oil Corp J	\$3.34	89,700	\$299,598
TRP	TC Energy Corp	\$73.88	85,000	\$6,279,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NA	Nat'l Bank of Canada	\$96.40	200,000	\$19,280,000
NA	Nat'l Bank of Canada	\$96.40	105,000	\$10,122,000
NA	Nat'l Bank of Canada	\$96.87	100,000	\$9,687,000
PPL	Pembina Pipeline	\$53.00	130,000	\$6,890,000
AEM	Agnico Eagle Mines	\$67.27	100,000	\$6,727,000
AEM	Agnico Eagle Mines	\$66.70	100,000	\$6,670,000
TRP	TC Energy Corp	\$73.88	85,000	\$6,279,800
NTR	Nutrien Ltd.	\$113.35	50,000	\$5,667,500
NA	Nat'l Bank of Canada	\$96.40	55,000	\$5,302,000
NTR	Nutrien Ltd.	\$113.35	40,000	\$4,534,000

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	202,291	\$2,326,564	819	\$11.51	\$11.51	\$11.67	\$10.96
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	1,900	\$21,881	9	\$11.48	\$11.48	\$11.55	\$11.48
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	171,950	\$4,446,820	711	\$25.98	\$25.98	\$26.03	\$25.63
AC	Air Canada Vote & VV	329,145	\$7,060,830	1,278	\$21.77	\$21.77	\$21.81	\$21.00
ACB	Aurora Cannabis J	284,524	\$562,285	312	\$2.03	\$2.03	\$2.03	\$1.91
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	3,900	\$35,346	4	\$9.19	\$9.19	\$9.19	\$8.96
ACO.X	ATCO Ltd. CI I NV	19,643	\$886,847	149	\$45.37	\$45.37	\$45.37	\$44.84
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,775	\$420,126	87	\$26.81	\$26.81	\$26.96	\$26.02
AD.UN	Alaris Eq Part Tr Un	13,600	\$257,359	50	\$19.02	\$19.02	\$19.06	\$18.79
ADCO	Adcore Inc. J	20,500	\$5,108	5	\$0.25	\$0.25	\$0.25	\$0.24
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	11,700	\$85,010	10	\$7.29	\$7.29	\$7.29	\$7.23
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	323,568	\$21,666,245	753	\$67.05	\$67.05	\$67.86	\$66.39
AEZS	AETerna Zentaris Inc	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
AFN	Ag Growth Int'l Inc.	8,408	\$282,117	40	\$33.45	\$33.45	\$33.80	\$33.34
AGF.B	AGF Management B NV	3,200	\$21,989	8	\$6.93	\$6.93	\$6.97	\$6.84
AGI	Alamos Gold Inc. J	51,000	\$500,316	275	\$9.87	\$9.87	\$9.95	\$9.67
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
AH	Aleafia Health J	11,000	\$930	2	\$0.08	\$0.08	\$0.09	\$0.08
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	3,500	\$46,037	11	\$13.15	\$13.15	\$13.21	\$13.04
AIF	Altus Group Limited	17,644	\$857,793	70	\$48.97	\$48.97	\$49.02	\$47.82
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AIM	Aimia Inc.	7,200	\$32,364	10	\$4.50	\$4.50	\$4.50	\$4.44
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	10,824	\$115,665	29	\$10.83	\$10.83	\$10.83	\$10.61
AKT.A	Akita Drill CI A NV	7,809	\$18,989	7	\$2.45	\$2.45	\$2.46	\$2.40
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.	57,230	\$1,709,160	261	\$29.97	\$29.97	\$30.04	\$29.63
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
ALS	Altius Minerals Corp	15,902	\$320,493	62	\$20.20	\$20.20	\$20.31	\$19.82
ALYA	Alithya Group J A SV	500	\$1,654	2	\$3.30	\$3.30	\$3.34	\$3.30
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,034	\$93,231	8	\$45.63	\$45.63	\$46.40	\$45.63
ANRG	Anaergia Inc. J SV	4,700	\$32,825	12	\$7.09	\$7.09	\$7.09	\$6.76
AOI	Africa Oil Corp. J	33,238	\$91,451	67	\$2.76	\$2.76	\$2.77	\$2.72
AOT	Ascot Resources J	70,500	\$49,305	13	\$0.70	\$0.70	\$0.71	\$0.69
AP.UN	Allied Prop. REIT Un	22,301	\$838,823	113	\$37.77	\$37.77	\$37.81	\$37.36
APLI	Appili Therapeutics J	15,000	\$975	2	\$0.07	\$0.07	\$0.07	\$0.07
APR.UN	Automotive Ppty Un	13,400	\$183,110	21	\$13.70	\$13.70	\$13.73	\$13.56
APS	Aptose Biosciences	4,700	\$5,764	3	\$1.22	\$1.22	\$1.25	\$1.22
APY	Anglo Pacific Ord	300	\$957	1	\$3.19	\$3.19	\$3.19	\$3.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	103,421	\$1,897,379	401	\$18.40	\$18.40	\$18.52	\$18.25
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$5,088	1	\$25.44	\$25.44	\$25.44	\$25.44
AR	Argonaut Gold Inc. J	225,900	\$231,264	233	\$1.02	\$1.02	\$1.09	\$0.99
ARA	Aclara Res Inc. J	1,000	\$440	2	\$0.45	\$0.45	\$0.45	\$0.43
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,695	\$513,151	78	\$15.00	\$15.00	\$15.00	\$14.55
ARG	Amerigo Resources J	10,000	\$17,474	11	\$1.76	\$1.76	\$1.76	\$1.73
ARIS	Aris Gold Corp J	4,700	\$9,740	5	\$2.08	\$2.08	\$2.08	\$2.05
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	18,700	\$169,769	21	\$9.20	\$9.20	\$9.33	\$8.89
ARX	ARC Resources Ltd.	740,140	\$15,943,980	3,209	\$21.90	\$21.90	\$21.95	\$20.62
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,893	\$175,374	51	\$11.93	\$11.93	\$11.93	\$11.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	23,300	\$80,703	88	\$3.48	\$3.48	\$3.55	\$3.38
ATA	ATS Automation Tool	24,500	\$919,701	97	\$37.44	\$37.44	\$37.92	\$36.96
ATD	Alimentation CI A	117,886	\$6,745,466	676	\$57.49	\$57.49	\$57.52	\$56.65
ATE	Antibe Therapeutic J	15,500	\$11,045	7	\$0.70	\$0.70	\$0.73	\$0.70
ATH	Athabasca Oil Corp J	4,142,257	\$13,576,064	1,123	\$3.31	\$3.31	\$3.41	\$3.09
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	44,920	\$1,684,625	186	\$37.42	\$37.42	\$37.94	\$37.07
AUGB.F	1stTr CboeVestUSEqHg	300	\$11,031	2	\$36.91	\$36.91	\$36.91	\$36.70
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	10,500	\$3,038	3	\$0.29	\$0.29	\$0.29	\$0.29
AVL	Avalon Advncd Mtrl J	110,500	\$13,438	11	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	40,500	\$12,635	6	\$0.32	\$0.32	\$0.32	\$0.31
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,300	\$93,332	14	\$40.64	\$40.64	\$40.87	\$40.37
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	36,101	\$469,320	132	\$13.03	\$13.03	\$13.09	\$12.91
AXIS	Axis Auto Finance	14,000	\$9,240	2	\$0.66	\$0.66	\$0.66	\$0.66
AXU	Alexco Resource J	19,200	\$19,297	8	\$1.01	\$1.01	\$1.02	\$0.99
AYA	Aya Gold & Silvr J	16,060	\$116,347	36	\$7.22	\$7.22	\$7.34	\$7.16
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	6,400	\$8,270	10	\$1.28	\$1.28	\$1.30	\$1.27
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	130,690	\$8,330,413	754	\$63.89	\$63.89	\$64.01	\$63.18
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	700	\$18,174	2	\$26.34	\$26.34	\$26.34	\$25.90
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	200	\$2,832	1	\$14.16	\$14.16	\$14.16	\$14.16
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	400	\$5,596	1	\$13.99	\$13.99	\$13.99	\$13.99
BAM.PR.M	Brookfld Asset Pr 17	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
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	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	2,000	\$127,814	13	\$64.20	\$64.20	\$64.20	\$63.60
BANK	EvolveCdnBk&LfeCA UH	6,500	\$56,189	5	\$8.65	\$8.65	\$8.66	\$8.58
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
BB	BlackBerry Limited	98,400	\$741,099	274	\$7.66	\$7.66	\$7.67	\$7.30
BBD.A	Bombardier CI A MV	2,600	\$3,740	11	\$1.45	\$1.45	\$1.45	\$1.41
BBD.B	Bombardier CI B SV	455,028	\$545,592	282	\$1.21	\$1.21	\$1.21	\$1.19
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	29,400	\$64,645	25	\$2.37	\$2.37	\$2.37	\$2.14
BBU.UN	Brookfield Bus LP Un	4,300	\$129,911	19	\$30.00	\$30.00	\$30.78	\$29.83
BBUC	Brookfld Bus Corp SV	12,070	\$414,174	61	\$34.00	\$34.00	\$35.48	\$33.64
BCE	BCE Inc.	119,724	\$8,225,462	609	\$69.03	\$69.03	\$69.06	\$68.13
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	200	\$3,944	1	\$19.72	\$19.72	\$19.72	\$19.72
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	81	\$1,584	1	\$0.00	\$19.64	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
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	800	\$17,562	2	\$21.97	\$21.97	\$21.97	\$21.90
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,400	\$10,609	3	\$7.69	\$7.69	\$7.69	\$7.20
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,236	\$133,503	23	\$31.93	\$31.93	\$31.93	\$31.03
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	14,800	\$127,064	29	\$8.65	\$8.65	\$8.65	\$8.53
BEI.UN	Boardwalk REIT Un	19,100	\$937,136	79	\$48.96	\$48.96	\$49.46	\$48.88
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	27,903	\$1,266,778	141	\$45.43	\$45.43	\$45.99	\$45.01
BEPC	Brookfld RenewA ExSV	14,113	\$653,158	99	\$46.22	\$46.22	\$47.01	\$46.00
BEPR	BromptnFlhrtYCrnPrUn	2,500	\$25,383	4	\$10.15	\$10.15	\$10.16	\$10.09
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,200	\$68,333	6	\$16.31	\$16.31	\$16.32	\$16.26
BFIN	BromptonNA FinDivCAD	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
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	700	\$21,797	2	\$31.15	\$31.15	\$31.15	\$31.11
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BHC	Bausch Health Co	38,063	\$431,147	304	\$11.40	\$11.40	\$11.65	\$11.18
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
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	1,100	\$27,030	4	\$24.51	\$24.51	\$24.74	\$24.51
BIP.PR.F	Brookfield InfraPr11	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
BIP.UN	Brookfield Infrac Un	35,204	\$2,782,985	229	\$79.32	\$79.32	\$79.53	\$78.61
BIPC	Brookfld Infrac A SV	16,200	\$1,411,254	109	\$87.69	\$87.69	\$87.82	\$86.59
BIR	Birchcliff Energy	175,261	\$2,150,880	435	\$12.33	\$12.33	\$12.39	\$12.01
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,980	\$21,998	3	\$11.11	\$11.11	\$11.11	\$11.10
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	177,458	\$412,100	90	\$2.33	\$2.33	\$2.35	\$2.27
BITI	BetaPro InversBitcn	84,208	\$1,427,928	185	\$16.42	\$16.42	\$17.32	\$16.23
BITI.U	BetaPro InvrBitcnUS	13,800	\$180,100	13	\$13.06	\$13.06	\$13.53	\$12.98
BK	Cdn Banc Corp Cl 'A'	4,000	\$56,615	9	\$14.15	\$14.15	\$14.30	\$14.12
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,003	2	\$10.01	\$10.01	\$10.01	\$10.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,000	\$16,680	3	\$16.68	\$16.68	\$16.68	\$16.68
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.	1,000	\$19,887	10	\$19.63	\$19.63	\$20.16	\$19.50
BLDP	Ballard Power Sys	131,793	\$1,231,139	494	\$9.48	\$9.48	\$9.52	\$9.18
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	8,600	\$35,944	7	\$4.20	\$4.20	\$4.21	\$4.12
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	11,200	\$118,309	43	\$10.49	\$10.49	\$10.72	\$10.37
BLX	Boralex Inc. Cl A	81,300	\$3,450,400	467	\$42.57	\$42.57	\$42.87	\$41.77
BMO	Bank of Montreal	119,395	\$16,500,589	838	\$138.20	\$138.20	\$138.67	\$137.32
BMO.PR.D	Bk of Mon Pr Ser 42	200	\$5,019	2	\$25.17	\$25.17	\$25.17	\$25.02
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$24,921	3	\$24.91	\$24.91	\$24.94	\$24.90
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	1,300	\$28,915	2	\$22.25	\$22.25	\$22.25	\$22.24
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,000	\$123,103	7	\$17.58	\$17.58	\$17.59	\$17.57
BNE	Bonterra Energy Corp	73,456	\$914,909	200	\$12.73	\$12.73	\$12.75	\$12.18
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	199,473	\$16,929,377	1,105	\$85.24	\$85.24	\$85.29	\$84.17
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
BOS	Airboss of America J	12,600	\$233,576	70	\$18.69	\$18.69	\$18.94	\$18.37
BPF.UN	Boston Pizza Fnd Un	6,700	\$108,745	11	\$16.32	\$16.32	\$16.33	\$16.15
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	700	\$17,682	3	\$25.26	\$25.26	\$25.26	\$25.26
BPO.PR.E	Brookfld Office PrEE	1,281	\$29,524	5	\$23.15	\$23.15	\$23.24	\$23.01
BPO.PR.G	Brookfld Office PrGG	320	\$7,822	3	\$24.40	\$24.40	\$24.52	\$24.40
BPO.PR.I	Brookfld Office PrII	88	\$2,005	1	\$0.00	\$21.88	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$17,853	2	\$17.61	\$17.61	\$17.88	\$17.61
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	400	\$8,272	2	\$20.68	\$20.68	\$20.68	\$20.68
BPO.PR.W	Brookfld Office Pr W	900	\$11,700	1	\$13.00	\$13.00	\$13.00	\$13.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,200	\$51,364	10	\$23.48	\$23.48	\$23.48	\$23.28
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	6,800	\$46,983	12	\$7.00	\$7.00	\$7.07	\$6.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	3,097	\$43,888	8	\$14.13	\$14.13	\$14.23	\$14.11
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	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
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.	18,000	\$13,210	5	\$0.73	\$0.73	\$0.74	\$0.73
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
BSX	Belo Sun Mining J	8,000	\$2,560	3	\$0.33	\$0.33	\$0.33	\$0.32
BTB.UN	BTB REIT Un	29,108	\$114,405	23	\$3.95	\$3.95	\$3.95	\$3.92
BTCC	Purpose BitcnCA CrHg	33,800	\$203,392	43	\$6.23	\$6.23	\$6.27	\$5.92
BTCC.B	Purpose BitcnCA NCHg	49,500	\$274,140	53	\$5.72	\$5.72	\$5.76	\$5.45
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	17,258	\$96,113	18	\$5.82	\$5.82	\$5.82	\$5.50
BTCQ	3iQ CoinShr Bitcn CA	27,870	\$175,502	33	\$6.46	\$6.46	\$6.53	\$6.18
BTCQ.U	3iQ CoinShr Bitcn US	200	\$1,040	1	\$5.20	\$5.20	\$5.20	\$5.20
BTCX.B	CI GalBitcnCA ETF UH	38,065	\$216,222	59	\$5.81	\$5.81	\$5.87	\$5.55
BTCX.U	CI GalBitcnETF UH US	12,123	\$68,872	23	\$5.89	\$5.89	\$5.89	\$5.59
BTCY	Purpose Btcn Yld Un	10,020	\$49,750	21	\$5.19	\$5.19	\$5.19	\$4.95
BTCY.B	Purpose BtcnYldNC HG	1,000	\$5,162	3	\$5.22	\$5.22	\$5.22	\$5.13
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	964,572	\$7,940,511	894	\$8.34	\$8.34	\$8.46	\$7.73
BTO	B2Gold Corp.	49,600	\$255,616	149	\$5.17	\$5.17	\$5.24	\$5.10
BU	Burcon NutraSci J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,100	\$40,303	2	\$9.83	\$9.83	\$9.83	\$9.83
BYD	Boyd Group Services	7,726	\$1,106,822	51	\$144.24	\$144.24	\$145.92	\$141.34
BYL	Baylin Tech Inc. J	14,500	\$9,715	2	\$0.67	\$0.67	\$0.67	\$0.67
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CAE	CAE Inc.	49,269	\$1,652,952	273	\$33.64	\$33.64	\$33.79	\$33.24
CAFR	CIBC ActvInvFigtBond	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 YldEnhCA ST BndNH	1,700	\$77,792	1	\$45.76	\$45.76	\$45.76	\$45.76
CALL	Evolve USBkEnhanc Hg	400	\$6,998	2	\$17.58	\$17.58	\$17.58	\$17.41
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	1,500	\$28,395	1	\$18.93	\$18.93	\$18.93	\$18.93
CAR.UN	Cdn Apartment Tr Un	36,307	\$1,761,639	222	\$48.66	\$48.66	\$48.73	\$48.16
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,300	\$5,024	2	\$3.86	\$3.86	\$3.88	\$3.86
CARS	Evolve AutoInnov Heg	700	\$24,770	2	\$35.58	\$35.58	\$35.58	\$35.24
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.	26,900	\$280,563	134	\$10.49	\$10.49	\$10.53	\$10.33
CASH	Horizons HlntSvgs A	25,000	\$1,250,402	35	\$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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	19,500	\$331,565	46	\$17.00	\$17.00	\$17.01	\$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	27,468	\$474,823	44	\$17.28	\$17.28	\$17.30	\$17.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,250	\$422,945	32	\$99.49	\$99.49	\$99.82	\$99.04
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	30,370	\$1,829,230	180	\$60.06	\$60.06	\$60.84	\$59.54
CCM	Canagold Res Ltd. J	2,500	\$693	2	\$0.29	\$0.29	\$0.29	\$0.28
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	351,481	\$11,622,296	1,374	\$33.81	\$33.81	\$34.88	\$31.05
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	200	\$3,512	2	\$17.56	\$17.56	\$17.56	\$17.56
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,500	\$248,506	19	\$71.01	\$71.01	\$71.84	\$70.24
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,900	\$78,032	13	\$13.28	\$13.28	\$13.28	\$13.17
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	7,930	\$254,849	30	\$32.29	\$32.29	\$32.29	\$32.05
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,600	\$80,261	12	\$22.40	\$22.40	\$22.40	\$22.25
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	4,500	\$3,425	2	\$0.77	\$0.77	\$0.77	\$0.76
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	244,300	\$722,076	228	\$3.01	\$3.01	\$3.02	\$2.81
CEW	iShares EqWeight Un	3,260	\$51,998	9	\$15.98	\$15.98	\$15.98	\$15.88
CF	Canaccord Genuity	58,270	\$637,208	157	\$10.99	\$10.99	\$11.05	\$10.70
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	33,100	\$872,036	197	\$26.49	\$26.49	\$26.87	\$26.13
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	40,500	\$199,641	46	\$5.00	\$5.00	\$5.05	\$4.86
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,200	\$37,773	14	\$5.26	\$5.26	\$5.39	\$5.18
CG	Centerra Gold Inc.	36,300	\$365,954	155	\$10.08	\$10.08	\$10.23	\$9.96
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	400	\$14,575	4	\$36.65	\$36.65	\$36.65	\$36.22
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,085	\$213,190	29	\$15.16	\$15.16	\$15.16	\$15.09
CGL.C	iShare GldBul Nn-Hdg	1,460	\$29,010	7	\$19.86	\$19.86	\$19.92	\$19.86
CGLO	CIBC Glbl Growth Un	4,600	\$96,605	6	\$21.09	\$21.09	\$21.09	\$20.94
CGO	Cogeco Inc. SV	2,103	\$155,474	13	\$73.68	\$73.68	\$74.25	\$73.68
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	700	\$16,128	1	\$23.04	\$23.04	\$23.04	\$23.04
CGX	Cineplex Inc.	39,265	\$493,171	151	\$12.70	\$12.70	\$12.72	\$12.45
CGXF	CI Gld+GiantCovr Heg	15,700	\$177,974	13	\$11.40	\$11.40	\$11.47	\$11.30
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,700	\$118,650	14	\$69.46	\$69.46	\$70.19	\$69.29
CHB	iShr US HiYldIncm Un	3,700	\$58,872	6	\$15.95	\$15.95	\$15.95	\$15.90
CHE.UN	Chemtrade Logistc Un	55,200	\$476,206	110	\$8.74	\$8.74	\$8.77	\$8.41
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	32,300	\$477,310	124	\$14.78	\$14.78	\$14.86	\$14.70
CHPS	HoriznGlbSemiconduct	675	\$15,868	5	\$23.62	\$23.62	\$23.62	\$23.42
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	72,650	\$289,880	92	\$4.05	\$4.05	\$4.06	\$3.91
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	96,145	\$684,419	358	\$7.18	\$7.18	\$7.20	\$6.93
CIBR	1st Tr NasdqCybrsec	400	\$12,699	3	\$31.82	\$31.82	\$31.82	\$31.69
CIC	CI CdnBks CovCallncm	10,332	\$132,656	17	\$12.85	\$12.85	\$12.86	\$12.80
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,700	\$59,623	9	\$35.31	\$35.31	\$35.31	\$34.96
CIGI	Colliers Intl Grp SV	11,401	\$1,687,318	73	\$149.38	\$149.38	\$149.59	\$147.00
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	1,599	\$38,226	5	\$24.07	\$24.07	\$24.07	\$23.89
CINT	CIBC Int'l Equity Un	4,800	\$90,571	7	\$18.85	\$18.85	\$18.94	\$18.84
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.	52,700	\$822,420	183	\$15.81	\$15.81	\$15.82	\$15.46
CJ	Cardinal Energy J	267,514	\$2,375,325	361	\$8.99	\$8.99	\$9.09	\$8.66
CJR.B	Corus Entertnmnt B	52,400	\$230,793	126	\$4.40	\$4.40	\$4.44	\$4.38
CJT	Cargojet Inc. Com&VV	18,182	\$2,761,179	145	\$152.63	\$152.63	\$153.92	\$149.22
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,700	\$196,282	14	\$16.76	\$16.76	\$16.78	\$16.76
CLG	iShre 1-10GovtBnd Un	6,800	\$113,864	12	\$16.74	\$16.74	\$16.76	\$16.74
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	12,000	\$168,778	50	\$14.12	\$14.12	\$14.15	\$13.93
CM	Cdn Imperial Bank	141,528	\$9,947,084	960	\$70.41	\$70.41	\$70.56	\$69.87
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	200	\$4,586	1	\$22.93	\$22.93	\$22.93	\$22.93
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$28,050	2	\$25.50	\$25.50	\$25.50	\$25.50
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,591	1	\$25.91	\$25.91	\$25.91	\$25.91
CMAG	CI MunroAltGlbGrowC\$	6,300	\$150,289	14	\$23.94	\$23.94	\$23.96	\$23.75
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	5,900	\$111,207	10	\$18.86	\$18.86	\$18.86	\$18.84
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\$	2,300	\$44,294	4	\$19.24	\$19.24	\$19.30	\$19.24
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	700	\$13,860	1	\$19.80	\$19.80	\$19.80	\$19.80
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,400	\$6,821	7	\$4.90	\$4.90	\$4.93	\$4.86
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	182,760	\$510,965	212	\$2.85	\$2.85	\$2.85	\$2.76
CMR	iShares MoneyMkt Un	13,500	\$675,211	15	\$50.02	\$50.02	\$50.02	\$50.01
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	26,400	\$83,146	35	\$3.17	\$3.17	\$3.17	\$3.11
CNQ	Canadian Natural Res	222,630	\$18,958,925	1,464	\$85.99	\$85.99	\$86.13	\$83.36
CNR	Cdn Nat'l Railway	133,554	\$19,466,374	1,079	\$146.09	\$146.09	\$146.63	\$144.96
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	2,500	\$62,482	8	\$25.00	\$25.00	\$25.01	\$24.90
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,813	\$281,347	11	\$73.83	\$73.83	\$73.96	\$73.30
CP	Cdn Pacific Railway	196,154	\$18,641,662	1,631	\$95.71	\$95.71	\$95.79	\$93.45
CPD	iShares CdnPref Un	45,710	\$598,698	39	\$13.08	\$13.08	\$13.13	\$13.03
CPG	Crescent Point Corp.	788,486	\$10,075,135	1,113	\$13.02	\$13.02	\$13.04	\$12.26
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	1,700	\$11,923	7	\$6.95	\$6.95	\$7.09	\$6.95
CPLS	CIBC Core+Fixed Incm	3,600	\$62,904	5	\$17.47	\$17.47	\$17.48	\$17.47
CPX	Capital Power Corp.	34,408	\$1,581,453	168	\$46.10	\$46.10	\$46.10	\$45.74
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	400	\$10,332	2	\$25.83	\$25.83	\$25.83	\$25.83
CR	Crew Energy Inc.	98,571	\$640,489	147	\$6.62	\$6.62	\$6.66	\$6.37
CRDL	Cardiol Therapeutic A	60,000	\$116,260	47	\$2.04	\$2.04	\$2.06	\$1.75
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	46,395	\$174,713	187	\$3.78	\$3.78	\$3.90	\$3.55
CROP	Purpose CreditOpp Un	400	\$7,762	2	\$19.41	\$19.41	\$19.41	\$19.40
CRP	Ceres Global Ag Corp	200	\$904	1	\$4.52	\$4.52	\$4.52	\$4.52
CRR.UN	Crombie Real Est Un	18,300	\$314,425	62	\$17.25	\$17.25	\$17.27	\$17.00
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	10,100	\$174,957	48	\$17.37	\$17.37	\$17.42	\$17.27
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	45,945	\$232,265	245	\$5.07	\$5.07	\$5.10	\$5.01
CSAV	CI HilInterestSvgs Un	1,900	\$95,129	8	\$50.07	\$50.07	\$50.07	\$50.06
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	55,546	\$662,817	155	\$11.91	\$11.91	\$12.02	\$11.88
CSM	ClearStream Energy	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	5,142	\$9,870,506	60	\$1,910.96	\$1910.96	\$1942.60	\$1910.27
CSW.A	Corby Spirit&Wine A	1,800	\$32,189	8	\$17.90	\$17.90	\$17.94	\$17.84
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$412.50	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,031	\$2,591,371	112	\$172.29	\$172.29	\$173.78	\$171.52
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	23,590	\$169,691	116	\$7.22	\$7.22	\$7.25	\$7.12
CTX	Crescita Therpeutic J	4,500	\$3,105	1	\$0.69	\$0.69	\$0.69	\$0.69
CU	Cdn Utilities A NV	53,800	\$2,126,150	261	\$39.57	\$39.57	\$39.69	\$39.41
CU.PR.C	Cdn Util 2nd Pr Y	83	\$1,909	1	\$0.00	\$23.40	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
CU.PR.E	Cdn Util 2nd Pr BB	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
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	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	500	\$11,575	1	\$23.15	\$23.15	\$23.15	\$23.15
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 Cl B	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
CUB	CubicFarm Systems J	35,000	\$17,815	7	\$0.50	\$0.50	\$0.53	\$0.50
CUD	iShare US DivGrow Un	2,000	\$104,841	9	\$52.67	\$52.67	\$52.67	\$51.95
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,900	\$33,041	4	\$17.37	\$17.37	\$17.45	\$17.37
CVE	Cenovus Energy Inc.	353,878	\$10,842,529	1,208	\$30.96	\$30.96	\$31.13	\$29.84
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,700	\$45,997	4	\$16.96	\$16.96	\$17.20	\$16.91
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$60.60	\$0.00	\$0.00
CVO	Coveo Solution J SV	2,800	\$18,854	8	\$6.58	\$6.58	\$6.77	\$6.58
CWB	Cdn Wstrn Bank	79,400	\$2,391,988	312	\$30.22	\$30.22	\$30.27	\$30.05
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	9,500	\$6,220	4	\$0.65	\$0.65	\$0.70	\$0.65
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	400	\$18,004	2	\$44.94	\$44.94	\$45.08	\$44.94
CXB	Calibre Mining Corp.	32,190	\$37,385	40	\$1.16	\$1.16	\$1.18	\$1.14
CXF	Cl Cdn Conv Bond Un	3,400	\$33,637	5	\$9.90	\$9.90	\$9.90	\$9.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	197	\$3,834	3	\$0.00	\$19.09	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,200	\$73,138	9	\$60.83	\$60.83	\$61.24	\$60.34
CYBR	Evolve Cyber Sec Heg	4,000	\$155,603	10	\$39.45	\$39.45	\$39.45	\$38.68
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.56	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	300	\$6,615	2	\$22.11	\$22.11	\$22.11	\$22.02
D.UN	Dream Office REIT Un	19,661	\$438,162	77	\$22.34	\$22.34	\$22.41	\$22.21
DANC	Desjardn AITLN/SH Eq	14,000	\$298,781	28	\$21.33	\$21.33	\$21.36	\$21.30
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	41,000	\$277,893	87	\$6.87	\$6.87	\$6.87	\$6.68
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,900	\$2,698	3	\$1.48	\$1.48	\$1.48	\$1.41
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	6,485	\$272,788	43	\$42.02	\$42.02	\$42.92	\$41.65
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	800	\$14,128	2	\$17.66	\$17.66	\$17.66	\$17.66
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DGP	Desjardins Cdn Pref	12	\$235	1	\$0.00	\$19.47	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,000	\$35,020	2	\$17.51	\$17.51	\$17.51	\$17.51
DF	Dividend 15Split 2 A	8,307	\$51,583	14	\$6.23	\$6.23	\$6.23	\$6.20
DF.PR.A	Dividend 15Spl 2 Pr	300	\$2,891	3	\$9.64	\$9.64	\$9.65	\$9.62
DFN	Dividend 15 Spl A	102,237	\$841,571	126	\$8.27	\$8.27	\$8.27	\$8.20
DFN.PR.A	Dividend 15 Spl Pr	2,900	\$28,295	11	\$9.74	\$9.74	\$9.81	\$9.73
DFY	Definity Fin Corp.	22,484	\$793,428	164	\$35.46	\$35.46	\$35.56	\$34.81
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	1,700	\$58,333	5	\$34.32	\$34.32	\$34.32	\$34.31
DGS	Div Growth Spl CI A	28,100	\$200,395	41	\$7.14	\$7.14	\$7.14	\$7.09
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	2,000	\$12,562	5	\$6.38	\$6.38	\$6.40	\$6.19
DHT.UN	DRI Healthcare Tr CA	7,500	\$58,773	13	\$7.85	\$7.85	\$7.88	\$7.73
DIAM	Star Diamond Corp J	60,000	\$17,070	9	\$0.28	\$0.28	\$0.30	\$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	1,900	\$12,726	7	\$6.99	\$6.99	\$6.99	\$6.63
DIR.UN	Dream Industrl REIT	82,591	\$1,132,860	262	\$13.76	\$13.76	\$13.78	\$13.66
DISC	BMO Gbl ConsmrDiscr	1,201	\$35,329	9	\$29.63	\$29.63	\$29.63	\$29.21
DIV	Divers Rlyty Corp.	33,866	\$96,290	32	\$2.85	\$2.85	\$2.86	\$2.83
DIVS	Evolve CA Pref UnHeg	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	177,157	\$2,234,986	148	\$12.59	\$12.59	\$12.66	\$12.59
DLR.U	Horizon US\$Cur A USF	175,233	\$1,761,207	159	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	349,631	\$578,481	204	\$1.71	\$1.71	\$1.72	\$1.54
DN	Delta 9 Cannabis J	184,500	\$39,888	39	\$0.22	\$0.22	\$0.22	\$0.21
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	10,846	\$242,475	71	\$22.52	\$22.52	\$22.59	\$21.89
DNG	Dynacor Gold Mines J	9,000	\$28,876	10	\$3.20	\$3.20	\$3.23	\$3.20
DNT	Candente Copper J	17,500	\$2,713	2	\$0.16	\$0.16	\$0.16	\$0.16
DNTL	dentalcorp Hldg J SV	16,900	\$199,311	57	\$11.94	\$11.94	\$11.94	\$11.63
DOL	Dollarama Inc.	77,472	\$5,391,639	356	\$69.74	\$69.74	\$69.84	\$68.91
DOO	BRP Inc. SV	61,321	\$5,362,046	428	\$88.87	\$88.87	\$88.95	\$83.37
DPM	Dundee Precious Mtl	24,300	\$186,173	72	\$7.69	\$7.69	\$7.79	\$7.56
DQD	CI Wisdom3USDVvVaryHg	500	\$17,500	1	\$35.00	\$35.00	\$35.00	\$35.00
DQI	CIWisdom3IntIDvVarHg	300	\$8,379	1	\$27.93	\$27.93	\$27.93	\$27.93
DR	Medical Facilities	6,100	\$50,302	23	\$8.14	\$8.14	\$8.37	\$8.12
DRCU	Desjardins RI CA Bnd	500	\$9,105	1	\$18.21	\$18.21	\$18.21	\$18.21
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	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
DRM	DREAM Unltd CI A SV	9,643	\$394,862	54	\$40.80	\$40.80	\$41.64	\$40.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
DRT	DIRTT Env Solution J	6,900	\$10,343	9	\$1.51	\$1.51	\$1.52	\$1.48
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	3,810	\$31,361	7	\$8.23	\$8.23	\$8.24	\$8.22
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DSG	Descartes Systems	26,123	\$2,087,962	153	\$80.31	\$80.31	\$80.52	\$79.42
DTOL	D2L Inc. J SV	2,853	\$21,769	5	\$7.64	\$7.64	\$7.66	\$7.57
DXB	Dynamic ActvTact Bnd	5,800	\$105,008	5	\$18.09	\$18.09	\$18.11	\$18.09
DXC	Dynamic ActvCA DivUn	621	\$20,488	3	\$33.00	\$33.00	\$33.00	\$32.96
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	10,300	\$447,793	28	\$43.69	\$43.69	\$43.71	\$43.04
DXIF	DynamicActvInt'l Un	300	\$5,770	2	\$19.26	\$19.26	\$19.26	\$19.22
DXN	DynamicActvGblInfras	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
DXO	Dynamic ActvCrossBnd	2,900	\$56,927	2	\$19.63	\$19.63	\$19.63	\$19.63
DXP	Dynamic Actv Pref Un	16,900	\$373,924	41	\$22.11	\$22.11	\$22.20	\$22.05
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,700	\$58,546	27	\$6.05	\$6.05	\$6.11	\$5.96
DXU	Dynamic ActvUS DivUn	800	\$33,168	3	\$41.52	\$41.52	\$41.52	\$41.36
DXV	Dynmc ActvInvestFltg	9,100	\$181,072	8	\$19.89	\$19.89	\$19.90	\$19.89
DXW	Dynamic ActvIntl Div	1,300	\$26,484	4	\$20.41	\$20.41	\$20.42	\$20.33
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	50,500	\$6,850	9	\$0.14	\$0.14	\$0.14	\$0.14
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	31,500	\$12,600	3	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	900	\$42,066	2	\$46.74	\$46.74	\$46.74	\$46.74
EBIT	Bitcoin ETF CA Unheg	4,090	\$58,153	11	\$14.64	\$14.64	\$14.70	\$13.93
EBIT.U	Bitcoin ETF US Unheg	200	\$2,222	2	\$11.11	\$11.11	\$11.11	\$11.11
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	57,288	\$379,725	244	\$6.62	\$6.62	\$6.67	\$6.56
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,200	\$13,257	10	\$5.85	\$5.85	\$6.30	\$5.85
EDGE	Evolve Innovation Un	400	\$12,647	3	\$31.82	\$31.82	\$31.82	\$31.49
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$981	1	\$9.81	\$9.81	\$9.81	\$9.81
EDR	Endeavour Silver J	16,400	\$78,134	53	\$4.81	\$4.81	\$4.90	\$4.71
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	36,400	\$1,088,341	211	\$29.93	\$29.93	\$30.27	\$29.60
EFL	Electrovaya Inc.	11,500	\$6,885	4	\$0.59	\$0.59	\$0.61	\$0.59
EFN	Element Fleet Mgt	73,200	\$1,030,764	329	\$14.17	\$14.17	\$14.27	\$13.76
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	3,200	\$80,992	4	\$25.31	\$25.31	\$25.31	\$25.31
EFR	Energy Fuels Inc. J	220,154	\$1,977,384	357	\$9.28	\$9.28	\$9.49	\$8.08
EFX	Enerflex Ltd.	19,900	\$161,340	103	\$8.18	\$8.18	\$8.20	\$7.89
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	43,000	\$134,160	75	\$3.13	\$3.13	\$3.18	\$3.05
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	23,879	\$1,148,148	114	\$48.38	\$48.38	\$48.73	\$47.15
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$15,234	1	\$25.39	\$25.39	\$25.39	\$25.39
EIT.PR.B	Canoe EIT Ser 2 Pr	400	\$10,276	1	\$25.69	\$25.69	\$25.69	\$25.69
EIT.UN	Canoe EIT Income Un	52,600	\$735,408	85	\$14.05	\$14.05	\$14.05	\$13.90
ELD	Eldorado Gold Corp.	14,600	\$150,471	52	\$10.34	\$10.34	\$10.47	\$10.21
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ELF	E-L Financial Corp.	33	\$28,116	1	\$0.00	\$853.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$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	1,500	\$28,650	1	\$19.10	\$19.10	\$19.10	\$19.10
EMA	Emera Incorporated	57,410	\$3,559,441	318	\$62.03	\$62.03	\$62.60	\$61.72
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	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
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	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
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	21,693	\$884,874	147	\$40.76	\$40.76	\$41.24	\$40.50
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ENB	Enbridge Inc.	217,118	\$12,903,320	1,216	\$59.55	\$59.55	\$59.62	\$59.18
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$11,532	1	\$19.22	\$19.22	\$19.22	\$19.22
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$28,135	2	\$25.55	\$25.55	\$25.60	\$25.55
ENB.PF.U	Enbridge Ser L US Pr	300	\$7,293	1	\$24.31	\$24.31	\$24.31	\$24.31
ENB.PF.V	Enbridge Ser 5 US Pr	3,300	\$78,100	5	\$23.70	\$23.70	\$23.80	\$23.40
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
ENB.PR.B	Enbridge Inc Sr B Pr	1,800	\$37,194	3	\$20.65	\$20.65	\$20.69	\$20.65
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,832	1	\$19.72	\$19.72	\$19.72	\$19.72
ENB.PR.F	Enbridge Inc Sr F Pr	300	\$6,096	1	\$20.32	\$20.32	\$20.32	\$20.32
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
ENB.PR.J	Enbridge Ser 7 Pr	600	\$11,688	1	\$19.48	\$19.48	\$19.48	\$19.48
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$14,783	2	\$21.13	\$21.13	\$21.13	\$21.05
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
ENB.PR.T	Enbridge Inc Sr R Pr	1,100	\$20,706	2	\$18.91	\$18.91	\$18.91	\$18.72
ENB.PR.V	Enbridge Ser 1 US Pr	500	\$12,180	1	\$24.36	\$24.36	\$24.36	\$24.36
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	4,056	\$136,274	27	\$33.81	\$33.81	\$33.81	\$33.31
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	10,100	\$170,300	25	\$16.92	\$16.92	\$16.94	\$16.68
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
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.	4,679	\$289,077	37	\$61.70	\$61.70	\$62.19	\$60.90
EQB.PR.C	Equitable Grp Pr 3	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
EQB.R	Equitable Group Rec	1,300	\$79,503	5	\$61.17	\$61.17	\$61.17	\$61.14
EQL	Invesco S&P500 EqWgt	3,800	\$108,053	11	\$28.66	\$28.66	\$28.66	\$28.29
EQL.F	Invesco S&P500EqCA-H	7,400	\$201,607	12	\$27.30	\$27.30	\$27.35	\$26.98
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	30,150	\$225,202	94	\$7.50	\$7.50	\$7.56	\$7.38
ERD	Erdene Res Dev J	30,000	\$12,300	4	\$0.41	\$0.41	\$0.41	\$0.41
ERE.UN	European Res REIT Un	7,900	\$35,174	7	\$4.46	\$4.46	\$4.46	\$4.44
ERF	Enerplus Corporation	201,002	\$4,366,491	739	\$21.92	\$21.92	\$22.14	\$20.88
ERO	Ero Copper Corp. J	38,604	\$591,844	92	\$15.66	\$15.66	\$15.71	\$15.04
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	79	\$2,645	1	\$0.00	\$33.49	\$0.00	\$0.00
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	2,069	\$57,662	5	\$27.86	\$27.86	\$27.90	\$27.86
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	79	\$2,623	1	\$0.00	\$33.36	\$0.00	\$0.00
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	250	\$9,103	3	\$36.46	\$36.46	\$36.46	\$36.38
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	24,250	\$115,602	42	\$4.77	\$4.77	\$4.83	\$4.73
ESM	Euro Sun Mining J	68,500	\$10,825	7	\$0.17	\$0.17	\$0.17	\$0.15
ESN	Essential Energy Ltd	89,595	\$41,373	14	\$0.46	\$0.46	\$0.47	\$0.46
ET	Evertz Technologies	1,100	\$14,837	4	\$13.47	\$13.47	\$13.50	\$13.47
ETC	EvolveCryptocurUH CA	200	\$1,307	2	\$6.60	\$6.60	\$6.60	\$6.47
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	7,261	\$6,825	2	\$0.94	\$0.94	\$0.94	\$0.94
ETHH	Purpose EthrCA CurHg	19,806	\$153,847	31	\$8.12	\$8.12	\$8.12	\$7.62
ETHH.B	Purpose EthrCA NC Hg	9,500	\$76,113	20	\$8.22	\$8.22	\$8.28	\$7.85
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	300	\$2,458	3	\$8.31	\$8.31	\$8.35	\$7.92
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,480	\$41,292	6	\$9.33	\$9.33	\$9.50	\$9.00
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	40,400	\$321,037	38	\$8.24	\$8.24	\$8.24	\$7.82
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	95,027	\$779,821	121	\$8.44	\$8.44	\$8.54	\$8.03
ETHX.U	CI GalxyEthernUS UH	10,448	\$85,725	18	\$8.28	\$8.28	\$8.28	\$8.07
ETHY	Purpose Ether Yld Un	36,320	\$131,268	47	\$3.74	\$3.74	\$3.76	\$3.54
ETHY.B	Purpose EthrYld nchG	8,700	\$34,673	16	\$4.11	\$4.11	\$4.11	\$3.94
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.	25,000	\$178,576	48	\$7.15	\$7.15	\$7.16	\$7.12
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	88,827	\$131,339	46	\$1.45	\$1.45	\$1.54	\$1.39
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	4,700	\$15,605	10	\$3.35	\$3.35	\$3.36	\$3.23
FAP	abrdn Asia-PacifcVCC	5,600	\$14,896	7	\$2.65	\$2.65	\$2.67	\$2.65
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	1,200	\$15,515	3	\$12.96	\$12.96	\$12.96	\$12.73
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,700	\$72,425	15	\$12.78	\$12.78	\$12.78	\$12.64
FCCB	Fidelity CdnBndIdxUn	300	\$6,609	1	\$22.03	\$22.03	\$22.03	\$22.03
FCCD	Fidelity Cdn Div L	800	\$24,890	3	\$31.18	\$31.18	\$31.18	\$31.10
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	600	\$18,640	2	\$31.13	\$31.13	\$31.13	\$30.94
FCCV	Fidelity CdnVal L Un	2,500	\$34,956	6	\$14.02	\$14.02	\$14.02	\$13.96
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	23,500	\$533,367	54	\$22.71	\$22.71	\$22.78	\$22.65
FCGB.U	Fidelity GlbCorBndUS	700	\$12,684	1	\$18.12	\$18.12	\$18.12	\$18.12
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	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
FCID	Fidelity Int'l Div L	300	\$6,978	2	\$23.26	\$23.26	\$23.26	\$23.26
FCIG	FidelityGlbInvestBnd	2,100	\$48,140	4	\$22.93	\$22.93	\$22.93	\$22.92
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	200	\$1,706	1	\$8.53	\$8.53	\$8.53	\$8.53
FCIQ	Fidelity IntlHiQual	4,029	\$120,212	15	\$29.89	\$29.89	\$29.90	\$29.74
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,600	\$70,493	9	\$27.13	\$27.13	\$27.19	\$26.98
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	35,600	\$557,327	138	\$15.71	\$15.71	\$15.73	\$15.59
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	11,500	\$277,252	24	\$24.10	\$24.10	\$24.14	\$24.09
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	465,000	\$377,270	139	\$0.84	\$0.84	\$0.86	\$0.76
FCUD	Fidelity US HiDiv Un	1,600	\$47,792	6	\$29.96	\$29.96	\$29.97	\$29.68
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$14,690	1	\$29.38	\$29.38	\$29.38	\$29.38
FCUL	Fidelity USLowVol Un	184	\$6,627	2	\$36.13	\$36.13	\$36.13	\$36.13
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$20,252	3	\$40.63	\$40.63	\$40.63	\$40.43
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	100	\$1,228	1	\$12.28	\$12.28	\$12.28	\$12.28
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	4,500	\$10,210	2	\$2.23	\$2.23	\$2.30	\$2.23
FDL	1st TrMornDvLdrCA-Hg	300	\$9,948	1	\$33.16	\$33.16	\$33.16	\$33.16
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	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
FEC	Frontera Energy Corp	37,040	\$519,565	80	\$14.00	\$14.00	\$14.20	\$13.53
FF	First Mining Gold J	154,600	\$38,034	20	\$0.25	\$0.25	\$0.25	\$0.25
FFH	Fairfax Financial SV	7,166	\$4,808,714	57	\$680.67	\$680.67	\$680.67	\$660.74
FFH.PR.C	Fairfax Fin Ser C Pr	1,600	\$36,087	8	\$22.65	\$22.65	\$22.65	\$22.40
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	1,100	\$25,372	2	\$23.07	\$23.07	\$23.07	\$23.06
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$529.16	\$0.00	\$0.00
FFN	NA Fin 15 Split A	134,297	\$781,430	150	\$5.75	\$5.75	\$5.96	\$5.67
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$2,936	2	\$9.78	\$9.78	\$9.80	\$9.78
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	7,000	\$125,090	3	\$17.87	\$17.87	\$17.87	\$17.87
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	13,600	\$137,817	13	\$10.14	\$10.14	\$10.15	\$10.12
FGO.U	CI EnhancGovtBndHG US	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	100	\$3,628	1	\$36.28	\$36.28	\$36.28	\$36.28
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,738	\$32,678	7	\$12.02	\$12.02	\$12.02	\$11.89
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	0	\$0	0	\$0.00	\$62.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	60,960	\$458,825	45	\$7.53	\$7.53	\$7.54	\$7.49
FIG	CI Invest GrdBnd Heg	47,500	\$450,405	39	\$9.48	\$9.48	\$9.50	\$9.48
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,700	\$31,135	17	\$11.58	\$11.58	\$11.59	\$11.41
FIL	Filo Mining Corp. J	53,506	\$1,323,713	272	\$24.84	\$24.84	\$25.20	\$24.45
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	1,500	\$25,935	1	\$17.29	\$17.29	\$17.29	\$17.29
FLCP	Franklin Bis Cor+Bnd	2,800	\$49,219	4	\$17.58	\$17.58	\$17.59	\$17.57
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	\$41,627	4	\$18.94	\$18.94	\$18.94	\$18.90
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,400	\$55,274	6	\$10.32	\$10.32	\$10.32	\$10.20
FLOW	Flow Beverage J SV	8,000	\$5,370	2	\$0.68	\$0.68	\$0.68	\$0.67
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	2,800	\$86,010	11	\$30.81	\$30.81	\$30.81	\$30.54
FLX	Purpose GblFlxCredUn	400	\$2,800	2	\$7.00	\$7.00	\$7.00	\$7.00
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	268,015	\$10,068,498	1,667	\$37.49	\$37.49	\$38.07	\$37.19
FN	First Nat'l Fin Corp	6,042	\$222,014	36	\$36.76	\$36.76	\$36.95	\$36.49
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.	23,378	\$4,283,093	188	\$183.23	\$183.23	\$185.17	\$180.77
FOOD	Goodfood Market J	1,900	\$3,302	6	\$1.76	\$1.76	\$1.76	\$1.72
FORA	VerticalScope J SV	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,400	\$32,326	3	\$23.09	\$23.09	\$23.09	\$23.09
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FR	First Majestic J	47,051	\$511,903	169	\$10.96	\$10.96	\$11.08	\$10.75
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	133,409	\$2,201,315	285	\$16.64	\$16.64	\$16.65	\$16.07
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	25,120	\$241,685	27	\$9.62	\$9.62	\$9.63	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,400	\$23,902	3	\$17.08	\$17.08	\$17.08	\$17.07
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
FSV	FirstService Corp.	4,519	\$716,559	36	\$159.20	\$159.20	\$160.24	\$156.76
FSY	Forsys Metals Corp J	54,964	\$34,196	34	\$0.66	\$0.66	\$0.67	\$0.57
FSZ	Fiera Capital A SV	15,100	\$148,092	63	\$9.83	\$9.83	\$9.84	\$9.79
FT	Fortune Minerals J	18,000	\$1,530	2	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
FTN	Financial 15 Splt A	5,500	\$59,343	12	\$10.79	\$10.79	\$10.84	\$10.73
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FTRP	Field Trip Health J	102	\$101	2	\$0.99	\$0.99	\$0.99	\$0.99
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	63,172	\$3,924,646	412	\$62.27	\$62.27	\$62.41	\$61.97
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$8,840	1	\$22.10	\$22.10	\$22.10	\$22.10
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	100	\$1,608	1	\$16.08	\$16.08	\$16.08	\$16.08
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,100	\$22,110	2	\$20.10	\$20.10	\$20.10	\$20.10
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
FTT	Finning Int'l Inc.	29,923	\$1,020,602	129	\$34.14	\$34.14	\$34.54	\$33.83
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
FVI	Fortuna Silver Mines	25,458	\$111,890	60	\$4.42	\$4.42	\$4.48	\$4.33
FVL	Freegold Ventures J	46,300	\$16,926	13	\$0.36	\$0.36	\$0.37	\$0.36
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	8,000	\$40,860	5	\$5.12	\$5.12	\$5.12	\$5.10
FXM	CI Mornstr CA Val Un	3,500	\$77,335	8	\$22.15	\$22.15	\$22.15	\$22.00
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	8,400	\$35,280	6	\$4.26	\$4.26	\$4.27	\$4.06
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	600	\$10,620	2	\$17.70	\$17.70	\$17.70	\$17.70
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
GCL	Colabor Group Inc.	10,000	\$8,305	7	\$0.79	\$0.79	\$0.86	\$0.79
GCM	GCM Mining Corp.	55,650	\$228,711	191	\$4.13	\$4.13	\$4.18	\$4.07
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	500	\$18,840	1	\$37.68	\$37.68	\$37.68	\$37.68
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	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
GDI	GDI Integrated SV J	2,900	\$139,975	13	\$48.60	\$48.60	\$48.65	\$47.80
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	6,300	\$132,011	6	\$21.01	\$21.01	\$21.01	\$20.94
GDPY.B	Guardian PremYldUnhg	2,900	\$53,917	5	\$18.60	\$18.60	\$18.60	\$18.59
GDV	Gbl Div GrowSplit A	21,100	\$234,728	40	\$11.17	\$11.17	\$11.22	\$11.06
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
GEI	Gibson Energy Inc	66,700	\$1,825,122	338	\$27.56	\$27.56	\$27.60	\$26.89
GENM	Generation Mining J	24,100	\$17,592	20	\$0.72	\$0.72	\$0.74	\$0.72
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$43.19	\$0.00	\$0.00
GFL	GFL Environment SV	19,554	\$779,538	104	\$39.95	\$39.95	\$40.30	\$39.45
GFP	Green1st ForestProdJ	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	46,800	\$114,411	100	\$2.47	\$2.47	\$2.49	\$2.41
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$41.57	\$0.00	\$0.00
GH	Gamehost Inc.	800	\$7,034	6	\$8.78	\$8.78	\$8.80	\$8.78
GIB.A	CGI Inc. Cl A SV	33,293	\$3,544,137	226	\$106.20	\$106.20	\$107.03	\$105.97
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	30,709	\$1,217,586	219	\$39.91	\$39.91	\$39.93	\$39.06
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	3,000	\$2,040	2	\$0.68	\$0.68	\$0.68	\$0.68
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	79,420	\$267,218	83	\$3.41	\$3.41	\$3.55	\$3.08
GLXY	Galaxy Digital J Ord	161,042	\$1,170,383	879	\$7.29	\$7.29	\$7.55	\$6.96
GMTN	Gold Mountain Mng J	48,000	\$33,845	12	\$0.70	\$0.70	\$0.73	\$0.70
GMX	Globex Mining Ent J	18,950	\$24,228	5	\$1.26	\$1.26	\$1.30	\$1.26
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	33,400	\$49,175	19	\$1.49	\$1.49	\$1.49	\$1.44
GOOS	Cda Goose Hldgs SV	80,866	\$2,166,450	293	\$26.99	\$26.99	\$27.27	\$26.34
GPR	Gt Panther Mining J	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
GRA	NanoXplore Inc. J	74,600	\$331,064	89	\$4.50	\$4.50	\$4.60	\$4.27
GRC	Gold Springs Res J	11,000	\$1,980	3	\$0.18	\$0.18	\$0.18	\$0.18
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GRN	Greenlane Renew J	27,500	\$24,900	17	\$0.88	\$0.88	\$0.93	\$0.88
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	13,939	\$1,232,025	94	\$88.69	\$88.69	\$88.76	\$87.75
GSV	Gold Stand Venture J	19,500	\$9,980	6	\$0.52	\$0.52	\$0.52	\$0.51
GSY	goeasy Ltd.	6,051	\$713,562	51	\$118.65	\$118.65	\$118.76	\$114.67
GTE	Gran Tierra Energy J	258,213	\$638,918	93	\$2.53	\$2.53	\$2.53	\$2.31
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
GUD	Knight Therapeutics	17,400	\$92,150	25	\$5.25	\$5.25	\$5.33	\$5.25
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GWO	Great-West Lifeco	152,795	\$5,150,419	653	\$33.80	\$33.80	\$33.91	\$33.27
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$25,779	2	\$23.44	\$23.44	\$23.44	\$23.43
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	67	\$1,357	1	\$0.00	\$20.66	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,980	4	\$23.30	\$23.30	\$23.30	\$23.30
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	600	\$14,250	1	\$23.75	\$23.75	\$23.75	\$23.75
GWO.PR.T	Gt-West Lifeco Pr T	500	\$11,825	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.	622,700	\$966,885	228	\$1.57	\$1.57	\$1.58	\$1.51
H	Hydro One Limited	139,814	\$4,785,290	476	\$34.30	\$34.30	\$34.55	\$34.13
HAB	Horizon CorpBnd E Un	24,700	\$239,174	23	\$9.64	\$9.64	\$9.73	\$9.63
HAC	Horizon Seasonl E Un	800	\$19,920	4	\$24.96	\$24.96	\$24.96	\$24.85
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
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	900	\$5,019	3	\$5.61	\$5.61	\$5.61	\$5.52
HAL	Horizons Cdn Div E	200	\$4,408	2	\$22.04	\$22.04	\$22.04	\$22.04
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,500	\$67,945	10	\$27.20	\$27.20	\$27.23	\$27.10
HBA	Hamilton AusBk=Wgt E	3,400	\$77,425	8	\$22.79	\$22.79	\$22.84	\$22.75
HBAL	Horizons Bal TRI A	19,400	\$248,540	17	\$12.84	\$12.84	\$12.84	\$12.74
HBB	Horizon Cdn SlctUniv	3,900	\$173,575	14	\$44.52	\$44.52	\$44.53	\$44.47
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	42,400	\$438,876	61	\$10.41	\$10.41	\$10.42	\$10.25
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,800	\$20,512	2	\$11.40	\$11.40	\$11.40	\$11.36
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	400	\$4,848	1	\$12.12	\$12.12	\$12.12	\$12.12
HBM	Hudbay Minerals Inc.	62,407	\$469,905	223	\$7.63	\$7.63	\$7.64	\$7.37
HBP	Helix BioPharma	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
HBU	BetaPro GldBul 2x BI	700	\$7,959	1	\$11.37	\$11.37	\$11.37	\$11.37
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	4,101	\$101,228	17	\$24.68	\$24.68	\$24.72	\$24.59
HCG	Home Capital Group	26,200	\$778,647	145	\$29.97	\$29.97	\$30.02	\$29.11
HCLN	Harvest CleanEngy Un	1,200	\$15,736	3	\$13.16	\$13.16	\$13.16	\$13.09
HCON	Horizons ConservTRI	7,900	\$95,146	5	\$12.09	\$12.09	\$12.09	\$12.04
HCRE	Horizons EqICA REIT	100	\$2,697	1	\$26.97	\$26.97	\$26.97	\$26.97
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,943	\$161,944	41	\$32.91	\$32.91	\$33.00	\$32.22
HDIF	Harvest DiverMolncmA	34,416	\$316,106	52	\$9.25	\$9.25	\$9.25	\$9.10
HDIV	HamiltonEnhnMltSecCl	12,375	\$217,046	31	\$17.64	\$17.64	\$17.64	\$17.46
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	1,567	\$27,707	3	\$17.72	\$17.72	\$17.72	\$17.66
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	52,900	\$86,008	27	\$1.61	\$1.61	\$1.65	\$1.59
HEE	Horizons Incm Engy E	5,500	\$79,767	17	\$14.61	\$14.61	\$14.63	\$14.33
HEF	Horizons Incm Fin E	5,100	\$43,507	4	\$8.57	\$8.57	\$8.57	\$8.53
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	5,200	\$10,033	11	\$1.94	\$1.94	\$1.94	\$1.91
HEP	Horizons Gold Prod E	5,500	\$147,443	21	\$26.95	\$26.95	\$27.15	\$26.72
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	14,000	\$980,035	66	\$71.31	\$71.31	\$71.70	\$67.46
HEWB	Horizons EqICdaBanks	1,542	\$48,038	8	\$31.21	\$31.21	\$31.21	\$31.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEX	Horizon Incm Eq E Un	2,200	\$15,503	4	\$7.05	\$7.05	\$7.05	\$7.00
HEXO	HEXO Corp.	362,854	\$119,127	74	\$0.34	\$0.34	\$0.34	\$0.32
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,500	\$12,830	2	\$5.13	\$5.13	\$5.14	\$5.13
HFG	Hamilton Gbl Fin E	4,800	\$99,504	14	\$20.80	\$20.80	\$20.80	\$20.68
HFIN	Hamilton EnhancA Fin	100	\$1,471	1	\$14.71	\$14.71	\$14.71	\$14.71
HFPC.U	Helios Fairfax SV US	200	\$710	1	\$3.55	\$3.55	\$3.55	\$3.55
HFR	Horizon ActUltST Bnd	10,600	\$103,309	14	\$9.75	\$9.75	\$9.75	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	600	\$12,377	5	\$20.73	\$20.73	\$20.79	\$20.51
HGD	BetaProCdnGldMn-2xBr	13,476	\$96,505	26	\$7.11	\$7.11	\$7.23	\$7.03
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	600	\$4,740	1	\$7.90	\$7.90	\$7.90	\$7.90
HGRO	Horizon GrowTRI A Un	11,100	\$144,943	17	\$13.16	\$13.16	\$13.16	\$12.99
HGU	BetaProCdnGldMnr2xBI	32,850	\$524,641	51	\$16.04	\$16.04	\$16.24	\$15.81
HGY	Horizons GldYld E Un	3,600	\$18,169	6	\$5.05	\$5.05	\$5.06	\$5.04
HHL	Harvest HlthcrLdr Un	102,908	\$855,409	90	\$8.37	\$8.37	\$8.37	\$8.24
HHL.B	HarvestHealthcrB U-H	300	\$2,466	1	\$8.22	\$8.22	\$8.22	\$8.22
HHL.U	HarvestHealthcare US	11,400	\$97,644	11	\$8.64	\$8.64	\$8.64	\$8.54
HIG	Brompton GlbHlthcrCA	2,300	\$21,768	3	\$9.52	\$9.52	\$9.52	\$9.44
HIG.U	Brompton GlbHlthcrUS	500	\$4,945	1	\$9.89	\$9.89	\$9.89	\$9.89
HIU	BetaProSP500DlyInvrs	31,700	\$458,720	37	\$14.31	\$14.31	\$14.57	\$14.30
HIX	BetaPro60 DailyInvrs	3,300	\$23,352	3	\$7.07	\$7.07	\$7.10	\$7.07
HLF	High Liner Foods Inc	1,500	\$18,612	3	\$12.28	\$12.28	\$12.47	\$12.28
HLIT	HoriznGlbLithiumProd	535	\$21,450	4	\$40.25	\$40.25	\$40.25	\$40.02
HLPR	Horizn LadrCA PrShr	1,100	\$28,219	2	\$25.61	\$25.61	\$25.67	\$25.61
HLS	HLS Therapeutics J	212	\$3,041	2	\$14.32	\$14.32	\$14.32	\$14.32
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	35,457	\$142,566	53	\$4.06	\$4.06	\$4.07	\$3.99
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,870	2	\$9.35	\$9.35	\$9.35	\$9.35
HND	BetaProNatGas Lev Br	1,064,244	\$2,032,016	247	\$1.90	\$1.90	\$1.94	\$1.87
HNU	BetaPro NatGasLevBul	61,015	\$2,695,268	174	\$44.33	\$44.33	\$45.13	\$43.45
HOD	BetaPro CrdOilnvrBr	327,800	\$617,994	71	\$1.86	\$1.86	\$1.94	\$1.85
HOG	Horizn PplnEngyServA	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
HOM.U	BSR REIT Invest USF	3,980	\$67,400	21	\$17.03	\$17.03	\$17.05	\$16.84
HOM.UN	BSR REIT Invest Un	9,474	\$201,417	28	\$21.27	\$21.27	\$21.70	\$21.09
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	16,700	\$62,099	14	\$3.75	\$3.75	\$3.76	\$3.67
HOU	BetaPro CrdOilLevBul	108,128	\$3,509,394	129	\$32.72	\$32.72	\$32.90	\$31.37
HPF	HarvestEnergyLdr+ Un	2,706	\$10,850	5	\$4.01	\$4.01	\$4.01	\$4.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	38,100	\$344,464	45	\$9.03	\$9.03	\$9.05	\$9.02
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	320,700	\$2,523,358	199	\$7.75	\$7.75	\$8.12	\$7.73
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	193,330	\$2,248,079	185	\$11.78	\$11.78	\$11.82	\$11.23
HR.UN	H&R Real Estate Un	63,176	\$883,267	227	\$14.03	\$14.03	\$14.08	\$13.84
HRAA	Horizons ReSolvAlloc	10,900	\$134,376	3	\$12.38	\$12.38	\$12.39	\$12.32
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,800	\$43,811	10	\$15.69	\$15.69	\$15.69	\$15.50
HSAB	Horizons CshMaxShare	6,367	\$648,382	34	\$101.83	\$101.83	\$101.84	\$101.83
HSD	BetaPro S&P500 -2xBr	74,625	\$572,461	47	\$7.54	\$7.54	\$7.78	\$7.54
HSH	Horizn S&P500CA Hegd	3,400	\$172,012	10	\$50.85	\$50.85	\$50.88	\$49.95
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	47,500	\$741,716	69	\$15.80	\$15.80	\$15.82	\$15.22
HSUV.U	HorizonsUSD CshMaxUS	700	\$70,434	2	\$100.62	\$100.62	\$100.62	\$100.62
HTA	HarvestTechAchvGrw A	17,300	\$248,737	31	\$14.46	\$14.46	\$14.46	\$14.25
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	3,200	\$48,505	4	\$15.17	\$15.17	\$15.17	\$15.08
HTB	Horizn US7-10TreasBd	20	\$1,057	1	\$0.00	\$52.56	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.14	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	700	\$10,444	1	\$14.92	\$14.92	\$14.92	\$14.92
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	700	\$17,543	4	\$24.90	\$24.90	\$25.15	\$24.90
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	0	\$0	0	\$0.00	\$15.03	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	500	\$29,929	2	\$59.88	\$59.88	\$59.88	\$59.77
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$7,527	1	\$25.09	\$25.09	\$25.09	\$25.09
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,610	\$63,093	10	\$24.15	\$24.15	\$24.29	\$24.09
HURA	Horizon GlbUranium A	1,000	\$22,369	8	\$22.97	\$22.97	\$23.00	\$21.70
HUT	Hut 8 Mining Corp J	320,626	\$884,967	331	\$2.84	\$2.84	\$2.84	\$2.63
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	32,070	\$639,735	37	\$20.02	\$20.02	\$20.08	\$19.89
HUV	BetaProSP500ST Futre	114,835	\$1,108,964	262	\$9.49	\$9.49	\$9.98	\$9.48
HUZ	Horizons Silver ETF	1,000	\$10,520	2	\$10.52	\$10.52	\$10.52	\$10.52
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	15,200	\$27,179	14	\$1.77	\$1.77	\$1.80	\$1.76
HWX	Headwater Expl Inc.	313,975	\$2,427,293	672	\$7.84	\$7.84	\$7.85	\$7.56
HXCN	HorizonsS&PTSXCapldx	4,300	\$135,974	11	\$31.69	\$31.69	\$31.69	\$31.56
HXD	BetaProS&PTSX60-2xBr	26,800	\$176,393	19	\$6.56	\$6.56	\$6.69	\$6.55
HXDM	Horizons IntIMkts Eq	10,706	\$380,848	28	\$35.63	\$35.63	\$35.63	\$35.39
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,200	\$74,400	9	\$34.30	\$34.30	\$34.30	\$33.35
HXEM	Horizons EmergMkt Eq	2,600	\$81,235	8	\$31.28	\$31.28	\$31.28	\$31.15
HXF	Horizn S&PCapFin ldx	600	\$37,018	2	\$61.71	\$61.71	\$61.71	\$61.67
HXH	Horizons CdnHiDivShr	1,300	\$61,563	7	\$47.47	\$47.47	\$47.47	\$47.17
HXQ	Horizon NASDAQ100SHR	7,749	\$348,400	22	\$45.13	\$45.13	\$45.15	\$44.62
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,700	\$552,402	31	\$51.90	\$51.90	\$51.90	\$51.15
HXS.U	Horizon S&P500 US Sh	2,000	\$82,669	9	\$41.44	\$41.44	\$41.44	\$40.67
HXT	Horizon S&P/TSX60	44,000	\$2,212,181	87	\$50.51	\$50.51	\$50.51	\$50.00
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,200	\$86,229	7	\$20.57	\$20.57	\$20.58	\$20.21
HXX	HoriznEURO 50IndxShr	5,600	\$190,582	16	\$34.08	\$34.08	\$34.10	\$33.80
HYBR	Horizn Actv Bnd&Pr E	3,100	\$28,558	3	\$9.23	\$9.23	\$9.23	\$9.18
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,800	\$14,602	3	\$8.10	\$8.10	\$8.13	\$8.09
HYLD	Hamilton USCvCIHG C\$	15,831	\$229,798	45	\$14.61	\$14.61	\$14.61	\$14.41
HYLD.U	Hamilton USCvCIUH US	100	\$1,455	1	\$14.55	\$14.55	\$14.55	\$14.55
HZD	BetaPro Slvr -2DlyBr	1,600	\$33,197	3	\$20.66	\$20.66	\$20.79	\$20.66
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	5,000	\$56,428	12	\$11.37	\$11.37	\$11.37	\$11.26
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	167	\$4,171	2	\$24.96	\$24.96	\$24.96	\$24.96
IAF.PR.I	Indstrl AlliancePr I	2,000	\$49,560	2	\$24.78	\$24.78	\$24.78	\$24.78
IAG	iA Financial Corp.	17,268	\$1,139,073	117	\$66.07	\$66.07	\$66.48	\$64.71
IAU	i-80 Gold Corp. J	12,432	\$38,795	37	\$3.12	\$3.12	\$3.15	\$3.09
IBG	IBI Group Inc.	2,500	\$34,109	17	\$13.68	\$13.68	\$13.79	\$13.46
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,700	\$35,113	3	\$9.49	\$9.49	\$9.49	\$9.49
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,900	\$6,646	6	\$3.54	\$3.54	\$3.54	\$3.47
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	30,785	\$5,734,911	224	\$186.59	\$186.59	\$186.94	\$183.97
IFC.PR.A	Intact Fin A Ser 1	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	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	45,800	\$1,508,061	214	\$33.06	\$33.06	\$33.26	\$32.67
IFRF	IA ClaringtonFltg Un	3,400	\$31,144	2	\$9.16	\$9.16	\$9.16	\$9.16
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,400	\$25,305	2	\$18.08	\$18.08	\$18.08	\$18.07
IGCF	PIMCO InvGrdCreditCA	700	\$12,355	1	\$17.65	\$17.65	\$17.65	\$17.65
IGM	IGM Financial Inc.	47,741	\$1,819,665	297	\$38.18	\$38.18	\$38.32	\$37.86
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	Invscos&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
III.RT.A	Imperial Metals Rt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
IIP.UN	InterRent REIT J Un	21,284	\$278,871	101	\$13.12	\$13.12	\$13.17	\$12.99
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
ILV	Invscos&PIntLwVol	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ILV.F	Invscos&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	58,068	\$160,340	105	\$2.77	\$2.77	\$2.82	\$2.72
IMO	Imperial Oil Ltd.	132,081	\$9,384,343	940	\$71.74	\$71.74	\$71.84	\$69.72
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	10,000	\$10,950	7	\$1.08	\$1.08	\$1.11	\$1.08
INC.UN	Income Fin Tr Un	1,657	\$23,845	17	\$14.47	\$14.47	\$14.48	\$14.30
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
INE	Innergex Renew Engy	38,803	\$678,576	121	\$17.49	\$17.49	\$17.74	\$17.45
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	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
INO.UN	Inovalis REIT Un	8,323	\$64,312	15	\$7.75	\$7.75	\$7.75	\$7.70
INOC	Horizon InoestCdnEq	400	\$4,860	1	\$12.15	\$12.15	\$12.15	\$12.15
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
IPCO	Int'l Pete Corp.	1,957	\$26,917	9	\$13.79	\$13.79	\$13.80	\$13.60
IPO	InPlay Oil Corp. J	105,700	\$508,130	203	\$4.89	\$4.89	\$4.90	\$4.46
IQD	CI WisdomTrIntlDivHG	2,400	\$74,033	7	\$30.95	\$30.95	\$30.95	\$30.62
IQD.B	CI Wisdom3IntlDvNn-H	1,200	\$31,282	3	\$26.12	\$26.12	\$26.12	\$26.06
ISIF	IA ClaringtnStrtegic	2,500	\$27,950	1	\$11.18	\$11.18	\$11.18	\$11.18
ISTE	Invscos&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	Invscos&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
ITE	i3 Energy plc J Ord	137,300	\$68,955	29	\$0.50	\$0.50	\$0.53	\$0.50
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ITP	Intertape Polymer	9,129	\$362,938	51	\$39.73	\$39.73	\$39.83	\$39.65
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	136,490	\$1,450,590	352	\$10.63	\$10.63	\$10.72	\$10.54
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	5,981	\$7,572	15	\$1.27	\$1.27	\$1.30	\$1.26
IWBE	InvscosESG GlbBnd CA	800	\$14,904	2	\$18.62	\$18.62	\$18.70	\$18.62
IXTE	Invscos SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,500	\$20,233	13	\$3.14	\$3.14	\$3.14	\$3.03
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	46,720	\$358,080	89	\$7.62	\$7.62	\$7.75	\$7.39
JWEL	Jamieson Wellness	5,826	\$219,748	33	\$37.95	\$37.95	\$38.07	\$36.84
K	Kinross Gold Corp.	106,165	\$595,176	200	\$5.64	\$5.64	\$5.67	\$5.56
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
KEC	Kiwetino Energy J	1,400	\$24,433	9	\$17.59	\$17.59	\$17.75	\$17.05
KEG.UN	Keg Royalties Fnd Un	2,100	\$33,295	4	\$15.89	\$15.89	\$15.95	\$15.81
KEI	Kolibri Gbl Energy J	10,300	\$27,448	4	\$2.67	\$2.67	\$2.67	\$2.47
KEL	Kelt Expl Ltd. J	76,164	\$600,608	96	\$7.98	\$7.98	\$8.00	\$7.69
KEY	Keyera Corp.	66,613	\$2,349,295	345	\$35.23	\$35.23	\$35.46	\$34.79
KILO	Purpose Gold Bul Un	1,300	\$36,288	6	\$27.98	\$27.98	\$27.98	\$27.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	1,000	\$27,827	6	\$27.81	\$27.81	\$27.85	\$27.81
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	32,827	\$598,851	112	\$18.32	\$18.32	\$18.36	\$18.13
KNT	K92 Mining Inc. J	44,200	\$418,939	118	\$9.57	\$9.57	\$9.59	\$9.32
KPT	KP Tissue Inc.	500	\$5,354	4	\$10.66	\$10.66	\$10.73	\$10.66
KRN	Karnalyte Res J	10,000	\$5,160	4	\$0.52	\$0.52	\$0.52	\$0.50
KRR	Karora Res Inc. J	77,700	\$339,031	206	\$4.34	\$4.34	\$4.47	\$4.29
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,328	\$738,194	40	\$138.57	\$138.57	\$140.60	\$137.27
L	Loblaw Companies Ltd	62,901	\$7,243,499	448	\$115.29	\$115.29	\$116.45	\$114.35
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
LABS	MediPharm LabsCorp J	268,000	\$22,275	19	\$0.08	\$0.08	\$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	83,150	\$2,620,376	346	\$31.83	\$31.83	\$31.97	\$30.95
LAM	Laramide Resources J	110,500	\$65,310	68	\$0.60	\$0.60	\$0.64	\$0.51
LAS.A	Lassonde Ind Cl A SV	1,948	\$235,921	12	\$120.48	\$120.48	\$122.85	\$120.44
LB	Laurentian Bk of Can	49,029	\$2,102,796	241	\$42.58	\$42.58	\$43.30	\$42.49
LB.PR.H	Laurentian Bk Pr 13	2,100	\$45,465	6	\$21.16	\$21.16	\$21.99	\$21.16
LBS	Life & Banc Split A	19,797	\$196,193	35	\$10.00	\$10.00	\$10.00	\$9.82
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LCFS	Tidewater Renew J	400	\$5,474	2	\$13.66	\$13.66	\$13.71	\$13.66
LCS	Brompton Life Splt A	3,500	\$15,242	4	\$4.44	\$4.44	\$4.44	\$4.32
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,995	2	\$9.97	\$9.97	\$9.98	\$9.97
LEAD	Evolve FutrLeadr Heg	700	\$11,592	1	\$16.56	\$16.56	\$16.56	\$16.56
LEAD.B	Evolve FutLead Unheg	3,000	\$47,910	2	\$15.98	\$15.98	\$15.98	\$15.96
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	34,510	\$231,565	129	\$6.83	\$6.83	\$6.83	\$6.64
LEV.WT	Lion ElectricCo J Wt	200	\$358	1	\$1.79	\$1.79	\$1.79	\$1.79
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	142,000	\$80,670	57	\$0.56	\$0.56	\$0.60	\$0.55
LGO	Largo Inc. J	13,723	\$155,091	55	\$11.32	\$11.32	\$11.37	\$11.18
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$41.05	\$0.00	\$0.00
LIF	Labrador Iron Ore	114,722	\$4,010,389	499	\$35.18	\$35.18	\$35.36	\$34.44
LIFE	Evolve GlbHlthYldHeg	4,800	\$106,957	13	\$22.42	\$22.42	\$22.42	\$22.19
LIFE.B	EvolveGlbHealth Unhg	200	\$4,703	2	\$23.53	\$23.53	\$23.53	\$23.50
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	3,570	\$57,479	8	\$16.06	\$16.06	\$16.20	\$16.00
LNR	Linamar Corporation	24,104	\$1,370,658	119	\$56.87	\$56.87	\$57.36	\$56.51
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	221,221	\$7,587,025	792	\$34.44	\$34.44	\$34.98	\$33.61
LSPK	LifeSpeak Inc. J	11,000	\$23,550	52	\$2.15	\$2.15	\$2.17	\$2.13
LUC	Lucara Diamond J	151,000	\$100,120	52	\$0.69	\$0.69	\$0.69	\$0.65
LUG	Lundin Gold Inc. J	11,700	\$123,488	80	\$10.56	\$10.56	\$10.66	\$10.44
LUN	Lundin Mining Corp	131,369	\$1,467,157	757	\$11.31	\$11.31	\$11.34	\$11.01
LWRK	LifeWorks Inc.	27,100	\$498,641	88	\$18.44	\$18.44	\$19.96	\$18.08
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	11,301	\$209,347	55	\$18.55	\$18.55	\$18.92	\$18.34
MAGT	Magnet Forensics SV	2,696	\$43,956	19	\$16.37	\$16.37	\$16.37	\$16.20
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	235,000	\$35,760	28	\$0.15	\$0.15	\$0.17	\$0.15
MAXR	Maxar Technologies	23,878	\$904,178	92	\$37.77	\$37.77	\$38.07	\$37.30
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
MBA	CIBT Education Grp J	18,000	\$9,435	3	\$0.52	\$0.52	\$0.53	\$0.52
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,500	\$5,085	1	\$1.13	\$1.13	\$1.13	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufre MitCdnLrgUnh	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
MDA	MDA Ltd. J	1,885	\$17,012	16	\$9.02	\$9.02	\$9.10	\$8.98
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
MDI	Major Drilling Group	17,438	\$182,444	62	\$10.62	\$10.62	\$10.62	\$10.33
MDIV	Midfld Sustn Glb Div	300	\$3,800	2	\$12.68	\$12.68	\$12.68	\$12.66
MDNA	Medicenna Therapeu J	1,000	\$1,150	1	\$1.15	\$1.15	\$1.15	\$1.15
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	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	1,400	\$32,612	3	\$23.31	\$23.31	\$23.31	\$23.29
MEG	MEG Energy Corp.	421,129	\$9,942,714	894	\$24.24	\$24.24	\$24.36	\$22.83
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	246,814	\$5,825,320	877	\$23.64	\$23.64	\$23.70	\$23.41
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	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
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	500	\$10,775	1	\$21.55	\$21.55	\$21.55	\$21.55
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	22,126	\$606,755	114	\$27.48	\$27.48	\$27.58	\$27.32
MFT	Mackenzie FltgRate E	31,900	\$580,075	68	\$18.18	\$18.18	\$18.20	\$18.17
MG	Magna Int'l Inc.	63,127	\$5,228,051	421	\$83.16	\$83.16	\$83.16	\$82.16
MGA	Mega Uranium Ltd. J	148,587	\$38,268	27	\$0.27	\$0.27	\$0.28	\$0.24
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	4,100	\$70,052	6	\$17.10	\$17.10	\$17.12	\$17.01
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,400	\$41,474	6	\$17.23	\$17.23	\$17.31	\$17.23
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	13,700	\$239,273	53	\$17.50	\$17.50	\$17.55	\$17.34
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	45,300	\$10,671	6	\$0.23	\$0.23	\$0.24	\$0.23
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	1,300	\$13,806	2	\$10.62	\$10.62	\$10.62	\$10.62
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
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	10,900	\$204,105	21	\$18.72	\$18.72	\$18.76	\$18.71
MKC	Mackenzie MaxDvrCA E	3,400	\$97,162	11	\$28.64	\$28.64	\$28.64	\$28.53
MKP	MCAN Mortgage Corp.	7,267	\$131,267	30	\$18.10	\$18.10	\$18.15	\$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.	1,900	\$10,758	5	\$5.51	\$5.51	\$5.70	\$5.51
MND	Mandalay Res Corp J	6,050	\$17,847	3	\$2.94	\$2.94	\$2.96	\$2.94
MNO	Meridian MinUK Soc J	8,100	\$5,502	3	\$0.68	\$0.68	\$0.68	\$0.67
MNS	Ry Cdn Mint-Sil ETR	200	\$3,142	1	\$15.71	\$15.71	\$15.71	\$15.71
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,400	\$79,949	8	\$23.41	\$23.41	\$23.55	\$23.41
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	9,500	\$15,116	6	\$1.56	\$1.56	\$1.60	\$1.56
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	29,262	\$51,013	46	\$1.74	\$1.74	\$1.76	\$1.71
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	24,600	\$139,444	30	\$5.66	\$5.66	\$5.71	\$5.61
MPVD	Mountain Province J	47,500	\$32,490	12	\$0.68	\$0.68	\$0.70	\$0.68
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,000	\$120,243	8	\$120.20	\$120.20	\$120.55	\$120.01
MRD	Melcor Developments	912	\$13,094	6	\$14.31	\$14.31	\$14.50	\$14.31
MRE	Martinrea Int'l Inc.	53,391	\$512,089	186	\$9.60	\$9.60	\$9.72	\$9.47
MREL	Middlefld RI Est Div	3,440	\$47,346	6	\$13.81	\$13.81	\$13.81	\$13.71
MRG.UN	Morguard NA REIT UN	5,900	\$102,214	14	\$17.48	\$17.48	\$17.49	\$17.14
MRT.UN	Morguard Real Est Un	400	\$2,109	2	\$5.28	\$5.28	\$5.28	\$5.27
MRU	Metro Inc.	74,316	\$5,196,958	196	\$70.20	\$70.20	\$70.44	\$69.69
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,600	\$285,441	56	\$12.67	\$12.67	\$12.67	\$12.53
MTY	MTY Food Group Inc.	500	\$26,602	4	\$53.53	\$53.53	\$53.53	\$52.88
MUB	Mackenzie Uncnstrn E	8,300	\$153,613	24	\$18.49	\$18.49	\$18.55	\$18.49
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdnUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	600	\$18,604	2	\$30.99	\$30.99	\$31.01	\$30.99
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	1,500	\$1,080	3	\$0.72	\$0.72	\$0.72	\$0.72
MVP	MediaValet Inc. J	1,400	\$1,750	5	\$1.25	\$1.25	\$1.25	\$1.25
MWD	MackenzieMaxDvr AW E	2,200	\$55,882	9	\$25.50	\$25.50	\$25.50	\$25.35
MX	Methanex Corporation	25,022	\$1,629,018	152	\$66.22	\$66.22	\$66.34	\$63.60
MXG	Maxim Power Corp.	3,200	\$11,262	3	\$3.51	\$3.51	\$3.61	\$3.51
MXU	Mackenzie AIWrl NA E	2,000	\$40,222	5	\$20.15	\$20.15	\$20.15	\$20.09
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	626,680	\$60,492,892	556	\$96.38	\$96.38	\$97.03	\$96.12
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$32,594	5	\$25.11	\$25.11	\$25.11	\$25.02
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	2,100	\$53,700	9	\$25.60	\$25.60	\$25.60	\$25.50
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,800	\$120,869	8	\$25.20	\$25.20	\$25.20	\$25.16
NANO	Nano One Materials J	27,700	\$70,584	25	\$2.56	\$2.56	\$2.62	\$2.45
NB	NioCorp Dev Ltd. J	28,220	\$27,738	26	\$0.96	\$0.96	\$1.02	\$0.96
NBLY	Neighbourly Pharm J	10,600	\$263,539	34	\$24.99	\$24.99	\$25.41	\$24.54
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	54,000	\$2,260	3	\$0.04	\$0.04	\$0.05	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,642	\$123,211	29	\$21.91	\$21.91	\$22.01	\$21.65
NCP	Nickel CrkPlatinum J	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	487,631	\$190,138	127	\$0.41	\$0.41	\$0.42	\$0.38
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	54,000	\$20,985	6	\$0.39	\$0.39	\$0.39	\$0.39
NEO	Neo Perform Material	11,900	\$162,195	62	\$13.65	\$13.65	\$13.89	\$13.44
NEPT	Neptune WellSolutn J	26,000	\$4,635	5	\$0.18	\$0.18	\$0.18	\$0.17
NEXT	NextSource Materl J	21,400	\$46,247	17	\$2.29	\$2.29	\$2.29	\$2.12
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.	38,310	\$510,958	215	\$13.32	\$13.32	\$13.62	\$13.23
NG	NovaGold Resources J	3,300	\$24,188	25	\$7.33	\$7.33	\$7.36	\$7.27
NGD	New Gold Inc.	62,200	\$105,431	117	\$1.69	\$1.69	\$1.73	\$1.66
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	8,700	\$743,117	53	\$85.65	\$85.65	\$85.86	\$84.65
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	3,000	\$4,140	1	\$1.38	\$1.38	\$1.38	\$1.38
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	17,887	\$307,069	79	\$17.23	\$17.23	\$17.37	\$16.71
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,338	1	\$33.38	\$33.38	\$33.38	\$33.38
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	53,312	\$2,080,661	376	\$39.14	\$39.14	\$39.17	\$38.69
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	47	\$1,175	1	\$0.00	\$24.82	\$0.00	\$0.00
NPK	Verde Agritech Plc J	97,550	\$824,837	202	\$8.30	\$8.30	\$8.80	\$8.18
NPRF	NBI ActvCdnPrShr Un	2,300	\$54,169	4	\$23.55	\$23.55	\$23.59	\$23.51
NREA	NBI GblRI AssetIncm	3,000	\$61,574	10	\$20.61	\$20.61	\$20.61	\$20.47
NSCB	NBI SustainCdnBnd Un	1,463	\$31,895	4	\$21.82	\$21.82	\$21.82	\$21.78
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$9,630	2	\$32.11	\$32.11	\$32.11	\$32.08
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	2,300	\$23,439	5	\$10.23	\$10.23	\$10.23	\$10.12
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.	274,551	\$30,940,687	1,241	\$112.11	\$112.11	\$114.73	\$111.19
NUAG	New Pacific Metals J	1,800	\$7,374	4	\$4.11	\$4.11	\$4.11	\$3.99
NUBF	NBI Unconstr FxdIncm	500	\$11,775	3	\$23.55	\$23.55	\$23.55	\$23.55
NUMI	Numinus Wellness J	29,500	\$10,553	12	\$0.36	\$0.36	\$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.	122,800	\$1,693,481	252	\$13.80	\$13.80	\$13.96	\$13.50
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	42,600	\$2,684,943	335	\$63.23	\$63.23	\$64.42	\$61.78
NVO	Novo Resources J	5,500	\$3,695	4	\$0.69	\$0.69	\$0.69	\$0.67
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	14,686	\$526,250	78	\$35.87	\$35.87	\$36.07	\$35.60
NWH.UN	NW Healthcare Un	44,951	\$578,751	138	\$12.91	\$12.91	\$12.93	\$12.77
NXE	NexGen Energy Ltd. J	307,104	\$1,923,831	567	\$6.41	\$6.41	\$6.61	\$5.76
NXF	CI EnergyGiantCovHeg	37,800	\$266,779	38	\$7.10	\$7.10	\$7.10	\$6.97
NXF.B	CI EngyGiant UnhegUn	3,900	\$32,269	6	\$8.28	\$8.28	\$8.28	\$8.27
NXF.U	CI EngyGiantCovHG US	1,000	\$12,100	1	\$12.10	\$12.10	\$12.10	\$12.10
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,600	\$119,313	47	\$11.25	\$11.25	\$11.36	\$11.20
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	73,870	\$1,078,724	356	\$14.70	\$14.70	\$14.84	\$13.92
OGC	OceanaGold Corp.	51,634	\$153,947	184	\$3.01	\$3.01	\$3.02	\$2.95
OGD	Orbit Garant Drill	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
OGI	Organigram Hldgs J	31,500	\$44,132	72	\$1.41	\$1.41	\$1.42	\$1.36
OLA	Oria Mining Ltd. J	17,000	\$87,396	96	\$5.17	\$5.17	\$5.21	\$5.08
OLY	Olympia Fin Group	215	\$13,032	2	\$60.61	\$60.61	\$60.61	\$60.61
ONC	Oncolytics Biotech	300	\$406	2	\$1.37	\$1.37	\$1.37	\$1.32
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.62	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	26	\$542	1	\$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	15,144	\$1,144,825	82	\$75.87	\$75.87	\$75.99	\$74.60
OPS	Opsens Inc. J	1,000	\$2,170	1	\$2.17	\$2.17	\$2.17	\$2.17

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	14,312	\$210,357	47	\$14.78	\$14.78	\$14.88	\$14.63
ORA	Aura Minerals Inc. J	1,282	\$14,474	7	\$11.40	\$11.40	\$11.40	\$11.18
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	2,400	\$3,272	4	\$1.37	\$1.37	\$1.39	\$1.36
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	186,000	\$10,165	9	\$0.06	\$0.06	\$0.06	\$0.05
ORV	Orvana Minerals J	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
OSK	Osisko Mining Inc. J	38,000	\$149,632	132	\$3.95	\$3.95	\$4.00	\$3.88
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	68,700	\$3,489,318	337	\$51.16	\$51.16	\$51.18	\$50.55
OVV	Ovintiv Inc.	90,954	\$6,983,573	360	\$77.62	\$77.62	\$77.96	\$74.05
PAAS	Pan American Silver	14,477	\$420,376	78	\$29.07	\$29.07	\$29.44	\$28.72
PAT	Patriot One Tech J	35,000	\$19,015	9	\$0.55	\$0.55	\$0.56	\$0.54
PAY	Payfare Inc. J CI A	2,800	\$16,150	6	\$5.68	\$5.68	\$5.80	\$5.68
PAYF	Purpose EnhncPremYld	200	\$3,660	1	\$18.30	\$18.30	\$18.30	\$18.30
PBD	Purpose Tot Ret Bond	1,100	\$18,789	2	\$17.09	\$17.09	\$17.09	\$17.08
PBH	Premium Brands Hldgs	9,600	\$946,620	78	\$99.07	\$99.07	\$99.22	\$98.00
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,600	\$128,759	35	\$22.87	\$22.87	\$23.40	\$22.70
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	2,600	\$47,387	2	\$18.22	\$18.22	\$18.25	\$18.22
PD	Precision Drill Corp	7,500	\$796,937	46	\$106.81	\$106.81	\$107.66	\$104.50
PDC	Invesco Cdn Div Un	10,800	\$363,177	33	\$33.67	\$33.67	\$33.67	\$33.52
PDF	Purpose Core Div Fnd	2,800	\$89,969	7	\$32.15	\$32.15	\$32.25	\$32.02
PDIV	Purpose EnhncDiv ETF	200	\$2,158	1	\$10.79	\$10.79	\$10.79	\$10.79
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	215,100	\$406,531	160	\$1.87	\$1.87	\$1.98	\$1.74
PET	Pet Valu Hldgs J	3,300	\$107,879	14	\$32.82	\$32.82	\$32.88	\$32.61
PEY	Peyto Expl & Dev	61,846	\$1,039,603	205	\$16.78	\$16.78	\$16.95	\$16.51
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	19,400	\$191,060	30	\$9.86	\$9.86	\$9.86	\$9.84
PFL	Invesco 1-3YrLadFltg	3,300	\$64,921	7	\$19.67	\$19.67	\$19.69	\$19.67
PFLS	PictonMahony LnShAlt	1,700	\$24,482	4	\$14.41	\$14.41	\$14.41	\$14.40
PFMN	Picton MahoneyMktNeu	1,500	\$19,062	4	\$12.72	\$12.72	\$12.72	\$12.68
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$914	1	\$9.14	\$9.14	\$9.14	\$9.14
PGI.UN	PIMCO Gbl IncmOpp Un	10,200	\$87,418	13	\$8.59	\$8.59	\$8.66	\$8.48
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	300	\$5,031	1	\$16.77	\$16.77	\$16.77	\$16.77
PHX	PHX Energy Services	16,717	\$108,132	24	\$6.60	\$6.60	\$6.60	\$6.29
PHYS	Sprott PhyGold CA Un	17,000	\$310,546	24	\$18.30	\$18.30	\$18.30	\$18.20
PHYS.U	Sprott Phy Gld Un US	28,000	\$408,320	17	\$14.58	\$14.58	\$14.60	\$14.53
PIC.A	Premium Income CI A	1,400	\$11,044	3	\$7.96	\$7.96	\$7.96	\$7.86
PIC.PR.A	Premium Income Pr	1,000	\$14,670	1	\$14.67	\$14.67	\$14.67	\$14.67
PID	Purpose Intl Div Un	900	\$17,334	1	\$19.26	\$19.26	\$19.26	\$19.26
PIF	Polaris Infrs J	4,500	\$93,082	24	\$20.75	\$20.75	\$20.75	\$20.58
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,100	\$22,748	2	\$20.66	\$20.66	\$20.77	\$20.66
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	44,800	\$292,549	137	\$6.58	\$6.58	\$6.68	\$6.29
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
PKI	Parkland Corp.	27,226	\$1,049,632	143	\$38.77	\$38.77	\$38.81	\$38.32
PLC	Park Lawn Corp.	5,600	\$191,934	34	\$34.41	\$34.41	\$34.42	\$34.06
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	700	\$15,792	1	\$22.56	\$22.56	\$22.56	\$22.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	4,700	\$22,109	6	\$4.71	\$4.71	\$4.72	\$4.70
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	23,525	\$432,731	42	\$18.37	\$18.37	\$18.41	\$18.36
PMIF.U	PIMCO Mthly Incm US	1,900	\$36,724	3	\$19.35	\$19.35	\$19.35	\$19.31
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PMN	ProMIS Neurosci J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
PMNT	PIMCO Glbl ShrtCda	400	\$7,699	3	\$19.26	\$19.26	\$19.26	\$19.24
PMT	Perpetual Energy Inc	32,300	\$58,942	27	\$1.88	\$1.88	\$1.88	\$1.74
PMZ.UN	Primaris REIT A Un	58,600	\$805,857	242	\$13.79	\$13.79	\$13.83	\$13.57
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	96,100	\$183,082	94	\$1.92	\$1.92	\$1.95	\$1.88
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	80	\$299	1	\$0.00	\$3.64	\$0.00	\$0.00
POU	Paramount Res Cl A	21,200	\$834,824	92	\$39.45	\$39.45	\$39.62	\$38.84
POW	Power Corp of Cda SV	184,228	\$6,773,983	912	\$36.90	\$36.90	\$37.01	\$36.23
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	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPL	Pembina Pipeline	369,777	\$19,556,480	1,236	\$53.06	\$53.06	\$53.13	\$52.04
PPL.PF.A	Pembina Pipe Pr 21	800	\$19,800	1	\$24.75	\$24.75	\$24.75	\$24.75
PPL.PF.C	Pembina Pipe Pr 23	400	\$10,000	2	\$24.99	\$24.99	\$25.01	\$24.99
PPL.PF.E	Pembina Pipe Pr 25	1,100	\$27,334	3	\$24.83	\$24.83	\$24.90	\$24.83
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$14,560	1	\$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	\$11,225	1	\$22.45	\$22.45	\$22.45	\$22.45
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,700	\$40,069	3	\$23.57	\$23.57	\$23.57	\$23.57
PPL.PR.Q	Pembina Pipe Pr 17	1,000	\$23,150	2	\$23.15	\$23.15	\$23.15	\$23.15
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PPR	Prairie Provident J	516,300	\$160,844	86	\$0.31	\$0.31	\$0.33	\$0.30
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,600	\$32,681	14	\$4.49	\$4.49	\$4.49	\$4.15
PR	Lysander-SiatrPrActv	7,000	\$68,780	7	\$9.83	\$9.83	\$9.86	\$9.80
PRA	Purpose DiversRI Ast	5,500	\$155,102	15	\$28.35	\$28.35	\$28.35	\$28.08
PREF	Evolve DivStablPr Un	200	\$4,634	2	\$23.13	\$23.13	\$23.21	\$23.13
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.	5,902	\$107,151	31	\$18.19	\$18.19	\$18.21	\$18.04
PRN	Profound Medical	8,600	\$102,516	27	\$11.96	\$11.96	\$12.13	\$11.69
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	18,900	\$59,810	18	\$3.34	\$3.34	\$3.34	\$2.95
PRU	Perseus Mining Ord J	20,651	\$35,796	32	\$1.75	\$1.75	\$1.75	\$1.72
PRV.UN	PRO Real Est Tr Un	2,100	\$14,819	2	\$6.99	\$6.99	\$7.06	\$6.99
PSA	Purpose High IntSvgs	13,800	\$690,186	16	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	6,100	\$102,539	12	\$16.82	\$16.82	\$16.82	\$16.79
PSD	Pulse Seismic Inc.	5,000	\$10,750	1	\$2.15	\$2.15	\$2.15	\$2.15
PSI	Pason Systems Inc.	51,008	\$850,874	221	\$16.56	\$16.56	\$16.94	\$16.38
PSK	PrairieSky Royalty	42,166	\$812,983	145	\$19.50	\$19.50	\$19.54	\$18.90
PSLV	Sprott Phy Sil Cdn	21,200	\$202,075	17	\$9.54	\$9.54	\$9.55	\$9.51
PSLV.U	Sprott Phy Silver US	685	\$5,184	3	\$7.61	\$7.61	\$7.61	\$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	4,500	\$36,675	5	\$8.14	\$8.14	\$8.17	\$8.14
PTM	Platinum Grp Metal J	4,200	\$10,062	14	\$2.39	\$2.39	\$2.43	\$2.38
PTO.UN	PIMCO Tact IncmOpp A	1,200	\$10,047	4	\$8.39	\$8.39	\$8.39	\$8.35
PTS	Points.com Inc. J	100	\$3,089	1	\$30.89	\$30.89	\$30.89	\$30.89
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	1,000	\$25,290	2	\$25.29	\$25.29	\$25.29	\$25.29
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	1,400	\$34,552	4	\$24.60	\$24.60	\$24.88	\$24.60
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33
PWF.PR.G	Power Fin 5.90% Pr F	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
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	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
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	100	\$1,541	1	\$15.41	\$15.41	\$15.41	\$15.41
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	1,200	\$28,980	3	\$24.20	\$24.20	\$24.20	\$24.10
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$13,128	1	\$21.88	\$21.88	\$21.88	\$21.88
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$18,405	1	\$36.81	\$36.81	\$36.81	\$36.81
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	99,400	\$2,941,084	370	\$29.88	\$29.88	\$30.02	\$29.03
PXU.F	InvescoFTSE US CA-Hg	300	\$15,933	1	\$53.11	\$53.11	\$53.11	\$53.11
PYF	Purpose Prem Yld ETF	9,900	\$171,104	18	\$17.34	\$17.34	\$17.34	\$17.23
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	22,150	\$70,900	41	\$3.16	\$3.16	\$3.39	\$3.13
PZA	Pizza Pizza Royalty	2,800	\$36,580	11	\$13.09	\$13.09	\$13.09	\$13.01
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	200	\$18,110	2	\$90.55	\$90.55	\$90.55	\$90.55
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	48,937	\$1,349,006	180	\$27.84	\$27.84	\$27.84	\$27.10
QBTC	Bitcoin Fund A CAD	1,200	\$46,698	6	\$40.12	\$40.12	\$40.12	\$38.52
QBTC.U	Bitcoin Fund Cl A US	997	\$30,629	4	\$30.99	\$30.99	\$30.99	\$30.54
QBTL	AGFiQ US AntiBetCAHg	1,900	\$37,613	4	\$19.76	\$19.76	\$19.83	\$19.76
QCD	AGFiQ Cdn Eqty Un	900	\$30,231	3	\$33.59	\$33.59	\$33.59	\$33.59
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	1,000	\$127,588	6	\$127.76	\$127.76	\$127.76	\$127.49
QDX	Mackenzie IntlEq Idx	500	\$47,633	2	\$95.41	\$95.41	\$95.41	\$95.05
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,350	\$39,004	9	\$29.46	\$29.46	\$29.60	\$28.30
QETH.UN	The EtherFnd A C\$ Un	3,600	\$130,745	20	\$36.97	\$36.97	\$37.11	\$35.43
QFOR	Q4 Inc. J	300	\$1,410	1	\$4.70	\$4.70	\$4.70	\$4.70
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 Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	3,752	\$387,894	27	\$104.22	\$104.22	\$104.22	\$102.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDAQ100IDXCA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
QQCE.F	InvescoNASDAQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNASDAQNxBn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNASDAQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.39	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	63,250	\$4,127,298	366	\$65.53	\$65.53	\$65.70	\$65.03
QTRH	Quarterhill Inc.	4,900	\$10,847	12	\$2.21	\$2.21	\$2.23	\$2.18
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	1,000	\$148,032	6	\$148.67	\$148.67	\$148.67	\$147.78
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$7,106	2	\$23.68	\$23.68	\$23.70	\$23.68
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	2,432	\$16,080	6	\$6.62	\$6.62	\$6.66	\$6.60
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	15,842	\$1,223,252	122	\$77.28	\$77.28	\$77.85	\$76.75
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,105	\$109,045	8	\$26.57	\$26.57	\$26.59	\$26.56
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,400	\$33,680	4	\$24.11	\$24.11	\$24.13	\$23.77
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	55,300	\$240,497	47	\$4.54	\$4.54	\$4.55	\$4.15
RCD	RBC QuantCdnDiv Lead	800	\$20,628	3	\$25.80	\$25.80	\$25.80	\$25.74
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	26,411	\$1,016,045	99	\$38.67	\$38.67	\$38.89	\$37.99
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	79,956	\$5,127,973	410	\$64.25	\$64.25	\$64.56	\$63.70
RDL	Redline Commn Grp J	17,000	\$14,960	1	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	26,400	\$146,837	86	\$5.62	\$5.62	\$5.64	\$5.50
RECP	Recipe Unlimited SV	3,202	\$45,021	13	\$14.11	\$14.11	\$14.11	\$14.01
REI.UN	RioCan RI Est Tr Un	47,528	\$1,054,978	178	\$22.23	\$22.23	\$22.30	\$22.08
REIT	Invesco REIT Incm CA	1,600	\$36,280	5	\$22.69	\$22.69	\$22.69	\$22.57
RFP	Resolute Forest Prod	77,660	\$1,589,238	319	\$21.05	\$21.05	\$21.27	\$19.70
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
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	21,900	\$402,762	44	\$18.45	\$18.45	\$18.45	\$18.32
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
RNW	TransAlta Renewable	35,470	\$616,887	170	\$17.40	\$17.40	\$17.55	\$17.32
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	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	21,600	\$482,623	30	\$22.36	\$22.36	\$22.37	\$22.33
RPI.UN	Richards Pckng Un	3,020	\$157,627	10	\$52.74	\$52.74	\$52.74	\$51.72
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	13,700	\$257,423	23	\$18.79	\$18.79	\$18.79	\$18.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQL	RBC Targt2024CorpBnd	1,400	\$27,804	3	\$19.86	\$19.86	\$19.86	\$19.86
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	700	\$12,257	1	\$17.51	\$17.51	\$17.51	\$17.51
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,400	\$23,712	2	\$16.94	\$16.94	\$16.94	\$16.93
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	31,069	\$195,826	74	\$6.43	\$6.43	\$6.43	\$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	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	900	\$41,480	5	\$46.12	\$46.12	\$46.18	\$45.82
RUD.U	RBC QntUS DivLeadUSD	200	\$7,310	1	\$36.55	\$36.55	\$36.55	\$36.55
RUDH	RBC Quant US DivLead	200	\$7,205	2	\$36.13	\$36.13	\$36.13	\$35.92
RUE	RBC Quant USEqLdr Un	200	\$7,794	1	\$38.97	\$38.97	\$38.97	\$38.97
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	16,000	\$510,998	79	\$31.99	\$31.99	\$32.09	\$31.42
RUSB	RBC ST US CorpBndCAD	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RVX	Resverlogix Corp. J	6,000	\$1,425	2	\$0.23	\$0.23	\$0.25	\$0.23
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	150,722	\$20,046,692	1,157	\$133.16	\$133.16	\$133.34	\$131.91
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	1,034	\$23,793	3	\$23.01	\$23.01	\$23.01	\$23.01
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	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
S	Sherritt Int'l Corp	72,000	\$40,185	19	\$0.56	\$0.56	\$0.57	\$0.55
SAM	Starcore Intl Mine J	10,500	\$3,045	2	\$0.29	\$0.29	\$0.29	\$0.29
SAP	Saputo Inc.	46,850	\$1,221,491	341	\$26.04	\$26.04	\$26.33	\$25.89
SAU	St. Augustine Gld J	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
SBB	Sabina Gld & Slvr J	45,528	\$52,423	73	\$1.16	\$1.16	\$1.19	\$1.14
SBC	Brompton Spilt Banc A	3,100	\$39,888	9	\$12.89	\$12.89	\$12.98	\$12.82
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	700	\$7,210	1	\$10.30	\$10.30	\$10.30	\$10.30
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	\$14,900	1	\$14.90	\$14.90	\$14.90	\$14.90
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	14,610	\$91,188	69	\$6.38	\$6.38	\$6.39	\$6.08
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDE	Spartan Delta J	97,149	\$1,545,304	447	\$15.87	\$15.87	\$16.00	\$15.58
SEA	Seabridge Gold Inc J	5,100	\$94,449	26	\$18.61	\$18.61	\$18.76	\$18.33
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	92,300	\$672,103	294	\$7.35	\$7.35	\$7.37	\$7.08
SFC	Sagikor Fin Co	600	\$3,998	5	\$6.65	\$6.65	\$6.67	\$6.65
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SFI	Solution Financial J	12,000	\$3,970	2	\$0.34	\$0.34	\$0.34	\$0.33
SFTC	Softchoice Corp J	9,800	\$214,117	45	\$21.76	\$21.76	\$22.14	\$21.30
SGLD	Sabre Gold Mines . J	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGNL	Signal Gold Inc. J	6,500	\$3,120	1	\$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	3,300	\$39,897	2	\$12.09	\$12.09	\$12.09	\$12.09
SGR.UN	Slate GroceryREIT Un	15,026	\$226,506	34	\$15.16	\$15.16	\$15.24	\$15.01
SGY	Surge Energy Inc. J	103,006	\$1,301,327	188	\$12.72	\$12.72	\$12.79	\$12.29
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	34,380	\$16,021,708	196	\$476.83	\$476.83	\$476.90	\$442.74
SIA	Sienna Senior Living	37,550	\$503,808	95	\$13.47	\$13.47	\$13.48	\$13.34
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,400	\$12,608	2	\$9.01	\$9.01	\$9.01	\$8.98
SII	Sprott Inc.	700	\$34,668	7	\$50.29	\$50.29	\$50.29	\$48.99
SIL	SilverCrest Metals J	21,016	\$199,306	69	\$9.50	\$9.50	\$9.64	\$9.36
SIS	Savaria Corp. J	56,241	\$824,206	127	\$14.91	\$14.91	\$14.96	\$14.34
SJ	Stella-Jones Inc.	8,631	\$311,803	47	\$36.15	\$36.15	\$36.23	\$35.93
SJR.B	Shaw Comm Cl B NV	74,586	\$2,650,944	380	\$35.74	\$35.74	\$35.75	\$35.23
SKE	Skeena Resources J	9,594	\$90,407	26	\$9.47	\$9.47	\$9.55	\$9.26
SKYY	1st TrCloudComputing	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
SLF	Sun Life Fin Inc.	95,718	\$6,017,341	608	\$63.02	\$63.02	\$63.15	\$62.29
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.83	\$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	23,200	\$251,726	47	\$10.97	\$10.97	\$11.01	\$10.72
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	3,200	\$3,793	9	\$1.21	\$1.21	\$1.21	\$1.18
SMU.UN	Summit Ind REIT Un J	21,556	\$408,939	113	\$19.06	\$19.06	\$19.06	\$18.84
SNC	SNC - Lavalin Group	42,428	\$1,045,676	243	\$25.04	\$25.04	\$25.04	\$24.23
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	23,357	\$113,617	30	\$4.88	\$4.88	\$4.90	\$4.85
SOY	SunOpta, Inc.	12,571	\$118,091	38	\$9.46	\$9.46	\$9.59	\$9.21
SPB	Superior Plus Corp.	78,302	\$963,025	296	\$12.34	\$12.34	\$12.39	\$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	200	\$3,564	2	\$17.93	\$17.93	\$17.93	\$17.71
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,015	\$983,240	178	\$28.97	\$28.97	\$29.04	\$28.77
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,500	\$166,169	63	\$8.58	\$8.58	\$8.60	\$8.43
SSRM	SSR Mining Inc.	36,061	\$917,145	139	\$25.55	\$25.55	\$25.76	\$25.14
STC	Sangoma Tech Corp.	2,500	\$30,044	6	\$11.95	\$11.95	\$12.09	\$11.92
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	109,000	\$610,337	148	\$5.72	\$5.72	\$5.84	\$5.30
STGO	Steppe Gold Ltd. J	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
STLC	Stelco Holdings J	31,315	\$1,337,231	163	\$42.65	\$42.65	\$43.43	\$42.05
STN	Stantec Inc.	48,626	\$2,859,358	267	\$59.00	\$59.00	\$59.22	\$58.09
STPL	BMO Gbl Consmr Stpl	3,700	\$88,837	14	\$24.00	\$24.00	\$24.06	\$23.91
SU	Suncor Energy Inc.	331,867	\$17,397,424	1,522	\$52.51	\$52.51	\$52.88	\$51.45
SVA	Sernova Corp. J	25,700	\$37,587	11	\$1.47	\$1.47	\$1.50	\$1.43
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	22,400	\$135,740	51	\$6.04	\$6.04	\$6.14	\$5.97
SVM	Silvercorp Metals J	31,300	\$113,154	105	\$3.62	\$3.62	\$3.67	\$3.56
SVR	iShr Sil Bul Hdgd Un	700	\$7,805	1	\$11.15	\$11.15	\$11.15	\$11.15
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,142	1	\$10.71	\$10.71	\$10.71	\$10.71
SW	Sierra Wireless	11,220	\$344,841	47	\$30.57	\$30.57	\$31.05	\$30.00
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.	4,000	\$14,548	9	\$3.70	\$3.70	\$3.70	\$3.60
SYLD	Purpose StgyYield Un	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
SYZ	Sylogist Ltd.	3,900	\$31,997	7	\$8.04	\$8.04	\$8.23	\$8.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	129,762	\$4,126,781	573	\$31.84	\$31.84	\$32.03	\$31.64
TA	TransAlta Corp.	54,815	\$792,673	219	\$14.40	\$14.40	\$14.64	\$14.32
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$4,518	2	\$22.60	\$22.60	\$22.60	\$22.58
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	800	\$3,316	4	\$4.19	\$4.19	\$4.19	\$4.13
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	300	\$744	1	\$2.48	\$2.48	\$2.48	\$2.48
TBP	Tetra Bio-Pharma J	3,000	\$190	3	\$0.07	\$0.07	\$0.07	\$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.	5,700	\$360,121	26	\$63.53	\$63.53	\$63.68	\$62.74
TCL.A	Transcontinentl A SV	21,100	\$334,704	132	\$15.87	\$15.87	\$15.94	\$15.69
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	400	\$8,064	1	\$20.16	\$20.16	\$20.16	\$20.16
TCN	Tricon Residential	91,000	\$1,344,856	300	\$14.76	\$14.76	\$14.92	\$14.58
TCS	Tecsys Inc. J	2,001	\$68,428	16	\$34.28	\$34.28	\$34.92	\$33.47
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCW	Trican Well Service	199,578	\$940,612	327	\$4.78	\$4.78	\$4.79	\$4.57
TD	T.D. Bank	224,295	\$21,476,968	1,107	\$95.80	\$95.80	\$96.07	\$95.25
TD.PF.A	T.D. Bank Ser 1 Pr	1,600	\$35,616	2	\$22.26	\$22.26	\$22.26	\$22.26
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,617	\$36,625	4	\$22.65	\$22.65	\$22.65	\$22.65
TD.PF.D	T.D. Bank Ser 7 Pr	1,200	\$27,720	2	\$23.15	\$23.15	\$23.15	\$23.05
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,510	2	\$25.10	\$25.10	\$25.10	\$25.00
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	600	\$14,664	1	\$24.44	\$24.44	\$24.44	\$24.44
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,700	\$26,569	3	\$15.62	\$15.62	\$15.67	\$15.62
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,300	\$210,239	16	\$22.78	\$22.78	\$22.90	\$22.48
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,800	\$46,524	13	\$8.01	\$8.01	\$8.06	\$7.99
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	100	\$551	1	\$5.51	\$5.51	\$5.51	\$5.51
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	245,912	\$13,983,454	1,480	\$57.30	\$57.30	\$57.48	\$55.00
TERM	Manulife SmrtST Bond	31,500	\$287,731	19	\$9.13	\$9.13	\$9.14	\$9.12
TF	Timbercreek Fin Corp	46,100	\$404,705	55	\$8.79	\$8.79	\$8.83	\$8.73
TFII	TFI International	15,128	\$1,610,146	110	\$106.80	\$106.80	\$107.59	\$102.93
TFPM	Triple Flag Precious	3,000	\$50,500	3	\$16.81	\$16.81	\$16.87	\$16.81
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	1,500	\$26,431	8	\$17.69	\$17.69	\$17.69	\$17.55
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	4,528	\$29,353	8	\$6.47	\$6.47	\$6.52	\$6.44
TGO	TeraGo Inc.	2,000	\$9,180	1	\$4.59	\$4.59	\$4.59	\$4.59
TGRE	TD Actv Gbl RIEst Eq	200	\$2,989	2	\$14.93	\$14.93	\$14.96	\$14.93
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	9,600	\$19,165	10	\$1.98	\$1.98	\$2.05	\$1.86

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	19,013	\$2,074,500	143	\$109.69	\$109.69	\$109.89	\$108.33
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,800	\$50,631	5	\$18.08	\$18.08	\$18.09	\$18.08
TIXT	TELUS Int'l (Cda) SV	11,600	\$371,206	49	\$32.02	\$32.02	\$32.24	\$31.90
TKO	Taseko Mines Ltd.	50,400	\$103,755	70	\$2.04	\$2.04	\$2.10	\$2.03
TLF	Brompton TechLdr CAD	3,200	\$55,616	6	\$17.46	\$17.46	\$17.49	\$17.33
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	1,412	\$910	2	\$0.65	\$0.65	\$0.65	\$0.65
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	56,100	\$32,055	17	\$0.56	\$0.56	\$0.58	\$0.56
TLRY	Tilray Brands J Cl 2	60,800	\$303,160	87	\$5.04	\$5.04	\$5.10	\$4.91
TLV	InvescoCompVltlty Un	3,600	\$113,759	9	\$31.64	\$31.64	\$31.64	\$31.59
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
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	13,000	\$5,400	3	\$0.42	\$0.42	\$0.42	\$0.42
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,500	\$3,175	1	\$1.27	\$1.27	\$1.27	\$1.27
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	37,474	\$245,996	50	\$6.58	\$6.58	\$6.59	\$6.54
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
TOCA	TD One-Click Aggres	300	\$5,076	1	\$16.92	\$16.92	\$16.92	\$16.92
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.	29,700	\$277,870	45	\$9.33	\$9.33	\$9.44	\$9.19
TOU	Tourmaline Oil Corp.	93,547	\$7,345,424	531	\$78.44	\$78.44	\$79.10	\$77.70
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,700	\$304,004	43	\$45.61	\$45.61	\$45.64	\$44.18
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	800	\$14,298	2	\$17.89	\$17.89	\$17.89	\$17.87
TPRF	TD Active Pref ShrUn	200	\$2,194	1	\$10.97	\$10.97	\$10.97	\$10.97
TPU	TD US Equity Idx Un	1,700	\$49,267	8	\$29.26	\$29.26	\$29.26	\$28.90
TPU.U	TD US Eqty Index US	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$27,304	4	\$68.26	\$68.26	\$68.26	\$68.26
TPZ	Topaz Energy Corp.	49,387	\$1,189,345	197	\$24.39	\$24.39	\$24.40	\$23.60
TQCD	TD Q Cdn Div ETF Un	400	\$6,392	1	\$15.98	\$15.98	\$15.98	\$15.98
TQGD	TD Q Gbl Div ETF Un	1,000	\$15,390	1	\$15.39	\$15.39	\$15.39	\$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	43,589	\$5,453,096	341	\$125.68	\$125.68	\$126.26	\$124.51
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	226,463	\$16,704,667	1,035	\$73.96	\$73.96	\$73.96	\$73.28
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
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	700	\$14,420	2	\$20.60	\$20.60	\$20.60	\$20.60
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	93	\$2,116	1	\$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	33,483	\$1,283,085	148	\$38.40	\$38.40	\$38.58	\$37.42
TRVL	Harvest Travl&LeisUn	2,500	\$47,507	10	\$19.10	\$19.10	\$19.10	\$18.87
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,500	\$36,167	11	\$4.29	\$4.29	\$4.29	\$4.19
TSAT	Telesat Corp A & B	1,300	\$26,919	8	\$21.62	\$21.62	\$21.62	\$19.10
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	9,200	\$326,692	40	\$36.16	\$36.16	\$36.18	\$34.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	1,400	\$33,509	4	\$23.99	\$23.99	\$23.99	\$23.88
TUED	TD ActvUS EnhanDivCA	200	\$3,694	1	\$18.47	\$18.47	\$18.47	\$18.47
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	\$24,992	1	\$124.96	\$124.96	\$124.96	\$124.96
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	50,500	\$30,155	15	\$0.62	\$0.62	\$0.62	\$0.58
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	755,696	\$4,653,632	903	\$6.24	\$6.24	\$6.29	\$5.90
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	600	\$11,118	2	\$18.53	\$18.53	\$18.53	\$18.53
TWM	Tidewater MdStrmlnfr	134,900	\$218,765	107	\$1.60	\$1.60	\$1.67	\$1.59
TXF	CI TechGntCovrCallHG	21,289	\$362,943	47	\$17.14	\$17.14	\$17.17	\$16.78
TXF.B	CI TechGiaCovCalUnHg	4,900	\$92,393	9	\$18.93	\$18.93	\$18.93	\$18.66
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TXG	Torex Gold Res J	31,919	\$409,979	117	\$12.85	\$12.85	\$13.10	\$12.68
TXP	Touchstone Expl Inc.	11,010	\$16,165	12	\$1.47	\$1.47	\$1.47	\$1.46
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	37,100	\$484,934	70	\$13.03	\$13.03	\$13.35	\$12.66
U.UN	Sprott PhysUraniumUn	338,759	\$5,571,594	784	\$16.43	\$16.43	\$16.75	\$15.81
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	700	\$8,974	2	\$12.82	\$12.82	\$12.82	\$12.82
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	297,000	\$86,630	53	\$0.30	\$0.30	\$0.31	\$0.27
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	300	\$27,348	1	\$91.16	\$91.16	\$91.16	\$91.16
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.	8,843	\$254,967	52	\$28.86	\$28.86	\$29.19	\$28.63
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	101,000	\$178,431	103	\$1.80	\$1.80	\$1.85	\$1.61
USA	Americas Gold Slvr J	26,500	\$24,045	15	\$0.90	\$0.90	\$0.93	\$0.90
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	800	\$13,176	1	\$16.47	\$16.47	\$16.47	\$16.47
VA	Vanguard Dev AsiaPac	200	\$6,578	2	\$32.89	\$32.89	\$32.89	\$32.89
VAB	Vanguard Cdn Agr Bnd	19,500	\$439,886	41	\$22.55	\$22.55	\$22.58	\$22.53
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	22,600	\$623,829	41	\$27.67	\$27.67	\$27.67	\$27.49
VBG	Vanguard GlbxUS Aggr	1,700	\$40,818	7	\$23.99	\$23.99	\$24.03	\$23.99
VBNK	VersaBank J	1,200	\$12,610	2	\$10.50	\$10.50	\$10.55	\$10.50
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	1,600	\$36,726	9	\$22.95	\$22.95	\$23.00	\$22.94
VCB	Vanguard Cdn CorpBnd	1,800	\$41,056	5	\$22.80	\$22.80	\$22.82	\$22.80
VCE	Vanguard FTSE Cdaldx	10,314	\$469,583	34	\$45.64	\$45.64	\$45.64	\$45.15
VCIP	Vanguard Consrv Incm	2,600	\$64,405	6	\$24.77	\$24.77	\$24.78	\$24.76
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	39,093	\$1,649,106	98	\$42.36	\$42.36	\$42.36	\$42.02
VCNS	Vanguard ConservPort	4,701	\$122,302	15	\$26.07	\$26.07	\$26.07	\$25.96
VDU	Vangrd FTSE Dev exUS	900	\$32,258	5	\$35.89	\$35.89	\$35.92	\$35.81
VDY	Vanguard FTSE DivYld	18,859	\$876,640	60	\$46.61	\$46.61	\$46.62	\$46.32
VE	Vanguard FTSE Dev EU	200	\$5,798	2	\$28.95	\$28.95	\$29.03	\$28.95
VEE	Vanguard FTSEEmrgMkt	3,700	\$122,031	11	\$33.05	\$33.05	\$33.05	\$32.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	5,500	\$258,423	17	\$47.09	\$47.09	\$47.09	\$46.79
VEQT	Vanguard AllEqPortfl	27,344	\$901,366	82	\$33.15	\$33.15	\$33.15	\$32.79
VET	Vermilion Energy Inc	327,916	\$10,040,879	1,024	\$31.05	\$31.05	\$31.28	\$28.91
VFV	Vanguard S&P500 Indx	31,323	\$2,887,959	152	\$92.75	\$92.75	\$92.75	\$91.43
VGAB	Vanguard GlbAggreBnd	1,200	\$26,662	5	\$22.23	\$22.23	\$22.23	\$22.20
VGCX	Victoria Gld Corp J	8,125	\$117,385	52	\$14.52	\$14.52	\$14.57	\$14.35
VGG	Vanguard US DivAppr	4,933	\$322,930	24	\$65.85	\$65.85	\$65.89	\$65.12
VGH	Vanguard USDivCad-hg	1,000	\$51,425	4	\$51.62	\$51.62	\$51.62	\$51.13
VGRO	Vanguard GroETF Port	28,427	\$828,660	68	\$29.25	\$29.25	\$29.25	\$29.07
VGW	Vanguard CdnGvt Bond	400	\$8,892	1	\$22.23	\$22.23	\$22.23	\$22.23
VGZ	Vista Gold Corp	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
VHI	Vitalhub Corp. J	3,200	\$9,704	2	\$3.07	\$3.07	\$3.07	\$3.03
VI	Vanguard exNA CA-Heg	1,535	\$50,384	7	\$32.88	\$32.88	\$32.88	\$32.74
VIDY	VanguardFTSE NADivYI	2,800	\$71,742	7	\$25.68	\$25.68	\$25.68	\$25.52
VIU	Vanguard exNA Idx Un	7,800	\$220,820	23	\$28.41	\$28.41	\$28.41	\$28.20
VIVO	VIVO Cannabis Inc. J	5,000	\$225	2	\$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	2,100	\$45,000	3	\$21.44	\$21.44	\$21.44	\$21.42
VLE	Valeura Energy Inc J	33,100	\$21,482	11	\$0.67	\$0.67	\$0.67	\$0.63
VLN	Velan Inc. SV	200	\$1,850	1	\$9.25	\$9.25	\$9.25	\$9.25
VLNS	Valens Co Inc.	28,000	\$25,245	11	\$0.91	\$0.91	\$0.92	\$0.89
VMD	Viemed Healthcare	1,600	\$11,312	11	\$7.09	\$7.09	\$7.18	\$6.86
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.83	\$0.00	\$0.00
VNP	5N Plus Inc.	16,200	\$27,338	26	\$1.73	\$1.73	\$1.74	\$1.64
VOYG	Voyager Dgtl J C&V	70,155	\$199,047	159	\$2.82	\$2.82	\$2.94	\$2.78
VPH	Valeo Pharma J Cl A	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
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	1,400	\$2,702	5	\$1.96	\$1.96	\$1.96	\$1.92
VRE	Vanguard FTSECdnREIT	3,200	\$103,888	18	\$32.46	\$32.46	\$32.55	\$32.41
VRIF	Vanguard Retire Incm	5,000	\$118,513	10	\$23.76	\$23.76	\$23.76	\$23.66
VSB	Vanguard Cdn S-T Bnd	26,125	\$587,511	42	\$22.49	\$22.49	\$22.50	\$22.48
VSC	Vanguard S-T CrpBond	20,356	\$464,118	29	\$22.79	\$22.79	\$22.82	\$22.79
VSP	Vanguard S&P500 C-Hg	13,055	\$899,969	55	\$69.53	\$69.53	\$69.55	\$68.23
VUN	Vanguard US MktIdxUn	10,600	\$748,706	34	\$71.04	\$71.04	\$71.05	\$70.03
VUS	Vanguard US TotMktUn	5,200	\$392,737	28	\$76.11	\$76.11	\$76.16	\$74.63
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$40.20	\$0.00	\$0.00
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$4,440	1	\$44.40	\$44.40	\$44.40	\$44.40
VXM	Cl Momstr IntlValHG	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
VXM.B	Cl Mom IntlVal Unhg	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	300	\$1,368	1	\$4.56	\$4.56	\$4.56	\$4.56
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	25,844	\$4,210,087	188	\$164.04	\$164.04	\$164.06	\$161.77
WCP	Whitecap Resources J	405,045	\$4,930,479	906	\$12.28	\$12.28	\$12.28	\$11.82
WDO	Wesdome Gold Mines	44,175	\$569,722	171	\$12.90	\$12.90	\$13.11	\$12.77
WEED	Canopy Grwth Corp J	310,953	\$1,623,778	608	\$5.31	\$5.31	\$5.35	\$5.06
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	66,413	\$122,810	80	\$1.84	\$1.84	\$1.87	\$1.83
WELL	WELL Health Tech J	101,632	\$378,188	179	\$3.76	\$3.76	\$3.78	\$3.67
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	49,591	\$5,714,223	367	\$115.34	\$115.34	\$117.33	\$114.57
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,100	\$2,761	1	\$2.51	\$2.51	\$2.51	\$2.51
WJX	Wajax Corporation	5,200	\$123,570	12	\$23.82	\$23.82	\$23.86	\$23.63
WLLW	Willow BioSci Inc. J	17,500	\$3,263	3	\$0.20	\$0.20	\$0.20	\$0.19
WM	Wallbridge Mng Co J	236,768	\$62,418	57	\$0.28	\$0.28	\$0.28	\$0.25
WN	Weston George	26,106	\$3,960,098	232	\$151.74	\$151.74	\$152.56	\$150.75
WN.PR.A	Weston George 1 Pr	600	\$15,006	2	\$25.01	\$25.01	\$25.01	\$25.01
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WPK	Winpak Limited	3,612	\$146,862	30	\$40.54	\$40.54	\$41.10	\$40.30
WPM	Wheaton Precious Mtl	49,722	\$2,630,164	294	\$53.00	\$53.00	\$53.33	\$52.54
WPRT	Westport Fuel Sys	21,900	\$34,360	28	\$1.61	\$1.61	\$1.61	\$1.52
WRG	Western Energy Serv	325,000	\$15,980	19	\$0.05	\$0.05	\$0.05	\$0.05
WRN	Wstrn Copper & Gld J	28,300	\$59,623	32	\$2.14	\$2.14	\$2.14	\$2.07
WRX	Western Resources J	20,000	\$6,950	3	\$0.34	\$0.34	\$0.36	\$0.34
WSP	WSP Global Inc.	20,873	\$3,031,485	180	\$145.58	\$145.58	\$146.78	\$143.62
WSRD	WealthsimpDevMktexNA	1,000	\$24,705	2	\$24.73	\$24.73	\$24.73	\$24.68
WSRI	WealthsimpNA Social	1,000	\$30,920	2	\$30.93	\$30.93	\$30.93	\$30.91
WTE	Westshore Terminals	22,700	\$807,128	119	\$35.72	\$35.72	\$35.84	\$35.28
WXM	CI MornstrCA MomntUn	6,900	\$181,307	14	\$26.27	\$26.27	\$26.32	\$26.14
X	TMX Group Limited	8,973	\$1,230,362	73	\$137.50	\$137.50	\$137.83	\$136.32
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	45,000	\$1,120	4	\$0.03	\$0.03	\$0.03	\$0.02
XAU	GoldMoney Inc.	800	\$1,297	2	\$1.63	\$1.63	\$1.63	\$1.62
XAW	iShr CoreMSCI AC Wex	6,000	\$186,537	26	\$31.22	\$31.22	\$31.22	\$30.92
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,300	\$329,609	14	\$24.82	\$24.82	\$24.82	\$24.68
XBB	iShr Cdn Univers Bnd	27,801	\$768,166	57	\$27.60	\$27.60	\$27.67	\$27.60
XBC	Xebec Adsorption Inc	77,200	\$71,099	38	\$0.92	\$0.92	\$0.94	\$0.90
XBM	iShr SP/TSXGblBseMtl	13,100	\$284,897	32	\$21.97	\$21.97	\$21.97	\$21.48
XCB	iShr CoreCA CorpBond	40,953	\$780,244	58	\$19.04	\$19.04	\$19.08	\$19.02
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	1,200	\$52,289	6	\$44.06	\$44.06	\$44.06	\$43.28
XCG	iShares Cdn Growth	100	\$4,165	1	\$41.65	\$41.65	\$41.65	\$41.65
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	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	900	\$18,063	4	\$20.19	\$20.19	\$20.19	\$19.96
XCSR	iShareESG AdvMSCI CA	300	\$17,779	3	\$59.33	\$59.33	\$59.33	\$59.17
XCV	iShares Cdn Value Un	100	\$3,566	1	\$35.66	\$35.66	\$35.66	\$35.66
XDG	iShr CorMSCI GblDiv	1,650	\$36,595	4	\$22.20	\$22.20	\$22.20	\$22.13
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,100	\$50,582	3	\$24.07	\$24.07	\$24.10	\$24.07
XDIV	iShare CorMSCICdnDiv	12,025	\$303,066	27	\$25.29	\$25.29	\$25.29	\$25.14
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	1,000	\$45,242	5	\$45.31	\$45.31	\$45.31	\$45.23
XDU	iShr CoreMSCI USQuDv	350	\$8,781	4	\$25.11	\$25.11	\$25.11	\$25.09
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,096	1	\$25.48	\$25.48	\$25.48	\$25.48
XDV	iShares Cdn Slct Div	23,995	\$715,083	83	\$29.86	\$29.86	\$29.86	\$29.67
XEB	iShr JP USD Emrg Mkt	3,000	\$48,945	4	\$16.31	\$16.31	\$16.32	\$16.30
XEC	iShr Core EmrgMktIMI	2,303	\$58,260	9	\$25.29	\$25.29	\$25.33	\$25.24
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,483	\$1,002,853	84	\$30.93	\$30.93	\$30.95	\$30.73
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	161,448	\$2,946,009	243	\$18.37	\$18.37	\$18.44	\$17.88
XEH	iShr MSCI EU IMI CAD	1,000	\$28,595	4	\$28.62	\$28.62	\$28.62	\$28.58
XEI	iShr S&P/TSX HiDivUn	25,688	\$722,348	65	\$28.21	\$28.21	\$28.21	\$27.98
XEM	iShare MSCI EmergMkt	100	\$2,964	1	\$29.64	\$29.64	\$29.64	\$29.64
XEN	iShare Jantzi Social	1,400	\$43,617	6	\$31.23	\$31.23	\$31.25	\$30.86
XEQT	iShrs CoreEqPortf Un	9,520	\$234,043	32	\$24.71	\$24.71	\$24.71	\$24.46
XESG	iShr ESG AwrMSCI CA	1,300	\$33,751	5	\$25.99	\$25.99	\$25.99	\$25.86
XEU	iShr MSCI EU IMI Idx	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
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	600	\$16,476	1	\$27.46	\$27.46	\$27.46	\$27.46

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	2,900	\$77,016	8	\$26.64	\$26.64	\$26.64	\$26.46
XFI	iShr MSCIMultifacEAFE	600	\$13,251	2	\$22.01	\$22.01	\$22.10	\$22.01
XFN	iShares S&P/TSX Fins	32,291	\$1,566,190	94	\$48.57	\$48.57	\$48.60	\$48.21
XFR	iShares Fltg Rate Un	8,900	\$178,219	17	\$20.03	\$20.03	\$20.03	\$20.02
XFS	iShr MSCI MultiftrUSA	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	2,615	\$50,073	10	\$19.14	\$19.14	\$19.16	\$19.13
XGD	iShares S&P/TSX Gold	36,600	\$682,049	75	\$18.65	\$18.65	\$18.79	\$18.52
XGI	iShr SP Gbl Indstrl	300	\$11,904	2	\$39.78	\$39.78	\$39.78	\$39.63
XGRO	iShares Core Grow Un	19,250	\$450,357	39	\$23.48	\$23.48	\$23.48	\$23.27
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,250	\$78,940	11	\$18.55	\$18.55	\$18.60	\$18.54
XHC	iShare Gbl Hlthcare	6,300	\$413,304	23	\$65.94	\$65.94	\$65.94	\$65.27
XHD	iShare US HighDiv Eq	2,100	\$69,160	7	\$33.13	\$33.13	\$33.13	\$32.72
XHU	iShr US HiDiv EqtyUn	200	\$5,558	1	\$27.79	\$27.79	\$27.79	\$27.79
XHY	iShares US HiYld Bnd	8,700	\$145,502	16	\$16.72	\$16.72	\$16.74	\$16.68
XIC	iShr CoreSP/TSX Comp	87,732	\$2,923,177	164	\$33.43	\$33.43	\$33.44	\$33.05
XID	iShares India Idx Un	101	\$4,160	2	\$41.19	\$41.19	\$41.19	\$41.19
XIG	iShare US IG CorpBnd	1,600	\$34,187	2	\$21.32	\$21.32	\$21.37	\$21.32
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,615	1	\$37.23	\$37.23	\$37.23	\$37.23
XIN	iShare MSCI EAFE Idx	8,400	\$249,542	23	\$29.83	\$29.83	\$29.84	\$29.60
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,401	\$347,102	35	\$33.50	\$33.50	\$33.50	\$32.80
XIU	iShares S&P/TSX60 Un	326,952	\$10,378,490	1,188	\$31.86	\$31.86	\$31.86	\$31.53
XLB	iShr CoreCdnLT BndUn	8,527	\$167,540	25	\$19.61	\$19.61	\$19.70	\$19.60
XLY	Auxly Cannabis Grp J	26,500	\$3,073	12	\$0.12	\$0.12	\$0.12	\$0.12
XMA	iShare S&P/TSX Matr	4,100	\$80,163	16	\$19.59	\$19.59	\$19.67	\$19.49
XMC	iShr S&P US MidCapUn	600	\$14,743	3	\$24.60	\$24.60	\$24.60	\$24.56
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,100	\$34,489	3	\$31.41	\$31.41	\$31.41	\$31.29
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	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,300	\$41,655	3	\$32.10	\$32.10	\$32.10	\$32.02
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$25,900	2	\$25.90	\$25.90	\$25.90	\$25.90
XMS	iShr MSCIMinVIUS C-H	200	\$6,221	2	\$31.19	\$31.19	\$31.19	\$31.02
XMTM	iShrMSCIUSA MomntFtr	2,000	\$45,282	3	\$22.69	\$22.69	\$22.69	\$22.61
XMU	iShr MSCI MinVol USA	700	\$43,283	3	\$62.12	\$62.12	\$62.12	\$61.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$26,826	3	\$38.36	\$38.36	\$38.36	\$38.30
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.18	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,600	\$25,824	7	\$16.16	\$16.16	\$16.16	\$16.12
XQB	iShare HighCdnBnd Un	2,100	\$38,866	6	\$18.50	\$18.50	\$18.52	\$18.50
XQLT	iShrMSCI USA QualFtr	900	\$22,707	2	\$25.35	\$25.35	\$25.35	\$25.08
XQQ	iShare NASDAQ 100 Un	10,742	\$1,056,132	50	\$99.06	\$99.06	\$99.16	\$96.78
XRB	iShare Cdn RIRet Bnd	10,900	\$251,635	18	\$23.00	\$23.00	\$23.14	\$23.00
XRE	iShares S&P/TSX REIT	115,742	\$2,141,537	336	\$18.56	\$18.56	\$18.56	\$18.41
XSAB	iShrESG AwreCA AgBnd	3,200	\$56,847	8	\$17.75	\$17.75	\$17.78	\$17.75
XSB	iShre Cdn Sh Trm Bnd	54,528	\$1,411,700	86	\$25.87	\$25.87	\$25.91	\$25.87
XSC	iShr Conserv ShStgyFxd	1,600	\$28,626	5	\$17.90	\$17.90	\$17.90	\$17.88
XSE	iShr Conserv Stgy Incm	300	\$5,435	2	\$18.13	\$18.13	\$18.13	\$18.11
XSEA	iShrESG AwrMSCI EAFE	700	\$14,539	2	\$20.77	\$20.77	\$20.77	\$20.77
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	32,900	\$592,824	33	\$18.01	\$18.01	\$18.03	\$18.01
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	900	\$15,266	4	\$16.98	\$16.98	\$16.98	\$16.96
XSMC	iShr S&P US SmlCapUn	300	\$7,800	1	\$26.00	\$26.00	\$26.00	\$26.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
XSP	iShares Core S&P 500	37,112	\$1,650,015	120	\$44.76	\$44.76	\$44.76	\$43.89
XSQ	iShares ST CdnBnd Un	2,700	\$49,653	3	\$18.39	\$18.39	\$18.39	\$18.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	3,000	\$240,449	27	\$80.04	\$80.04	\$80.38	\$79.89
XSTB	iShrESG AwreCA STBnd	1,300	\$24,597	2	\$18.91	\$18.91	\$18.93	\$18.91
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$39,253	4	\$39.34	\$39.34	\$39.34	\$39.23
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,934	1	\$39.34	\$39.34	\$39.34	\$39.34
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XSU	iShares US Small Cap	6,700	\$254,007	25	\$38.22	\$38.22	\$38.22	\$37.57
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
XTC	Exco Technologies	9,646	\$81,879	29	\$8.47	\$8.47	\$8.52	\$8.41
XTD	TDb Split Cl A	2,900	\$16,273	5	\$5.57	\$5.57	\$5.64	\$5.56
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	24,834	\$270,462	29	\$10.91	\$10.91	\$10.91	\$10.87
XUH	iShre CoreS&P US Mkt	2,300	\$81,789	13	\$35.83	\$35.83	\$35.83	\$35.16
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,000	\$580,755	22	\$64.91	\$64.91	\$64.91	\$64.03
XUS.U	iShr CoreS&P500IdxUS	1,600	\$83,447	6	\$52.37	\$52.37	\$52.37	\$51.99
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$52.67	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	7,688	\$246,916	26	\$32.07	\$32.07	\$32.25	\$32.03
XUU	iShr CorS&P US MktUn	7,708	\$299,187	32	\$39.05	\$39.05	\$39.05	\$38.52
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,941	\$316,765	19	\$64.38	\$64.38	\$64.38	\$63.74
XXM	CI Mornstr US Val HG	200	\$2,569	2	\$12.86	\$12.86	\$12.86	\$12.83
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$5,596	1	\$13.99	\$13.99	\$13.99	\$13.99
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.	83,900	\$299,245	92	\$3.59	\$3.59	\$3.66	\$3.44
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	282,320	\$1,964,252	686	\$6.93	\$6.93	\$7.07	\$6.89
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	300	\$8,466	1	\$28.22	\$28.22	\$28.22	\$28.22
ZAG	BMO AggregateBnd ETF	65,651	\$897,580	72	\$13.66	\$13.66	\$13.69	\$13.65
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,250	\$74,511	4	\$33.15	\$33.15	\$33.15	\$33.08
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	3,680	\$112,904	19	\$30.86	\$30.86	\$30.86	\$30.39
ZCB	BMO Corp Bond Idx Un	600	\$27,012	2	\$45.01	\$45.01	\$45.07	\$45.01
ZCDB	BMO CrpDiscountBndCA	500	\$14,025	1	\$28.05	\$28.05	\$28.05	\$28.05
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,400	\$67,882	13	\$20.15	\$20.15	\$20.15	\$19.85
ZCM	BMO Mid Crp Bond ETF	11,350	\$164,973	20	\$14.52	\$14.52	\$14.57	\$14.52
ZCN	BMO S&P/TSX ComplIdx	23,100	\$648,826	60	\$28.16	\$28.16	\$28.16	\$27.90
ZCON	BMO Conservative Un	120	\$3,716	2	\$30.97	\$30.97	\$30.97	\$30.97
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	57,910	\$762,370	54	\$13.16	\$13.16	\$13.18	\$13.15
ZCS.L	BMO Sh Corp BndAccum	300	\$6,390	2	\$21.30	\$21.30	\$21.30	\$21.30
ZDB	BMO Discount Bnd Un	21,600	\$312,168	17	\$14.43	\$14.43	\$14.47	\$14.43
ZDH	BMO Intl DivHg-CA Un	2,095	\$47,751	5	\$22.82	\$22.82	\$22.82	\$22.65
ZDI	BMO Int'l Div CAD Un	6,950	\$134,342	18	\$19.37	\$19.37	\$19.37	\$19.28
ZDJ	BMO DJ IndAv Heg ETF	2,500	\$132,502	10	\$53.09	\$53.09	\$53.09	\$52.62
ZDM	BMO MSCI EAFE HegCAD	10,500	\$257,191	63	\$24.49	\$24.49	\$24.53	\$24.45
ZDV	BMO Cdn Dividend Un	31,301	\$652,185	49	\$20.87	\$20.87	\$20.88	\$20.79
ZDY	BMO USDiv ETF CAD Un	1,000	\$34,745	3	\$34.81	\$34.81	\$34.81	\$34.68
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	25,900	\$481,609	29	\$18.63	\$18.63	\$18.63	\$18.53
ZEB	BMO EqI Wgt Bank ETF	35,195	\$1,343,781	70	\$38.25	\$38.25	\$38.30	\$38.04
ZEF	BMO Em Mkt Bond HED	1,600	\$20,224	6	\$12.64	\$12.64	\$12.64	\$12.64
ZEM	BMO MSCI EmrgMkts Un	3,800	\$73,758	2	\$19.41	\$19.41	\$19.41	\$19.41
ZEO	BMO Eq WghtOil & Gas	3,287	\$238,895	20	\$73.13	\$73.13	\$73.19	\$72.13
ZEQ	BMO MSCI EU HiQltyUn	1,100	\$29,392	3	\$26.78	\$26.78	\$26.78	\$26.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQT	BMO All-Eqty CAD Un	100	\$3,794	1	\$37.94	\$37.94	\$37.94	\$37.94
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$17,444	1	\$43.61	\$43.61	\$43.61	\$43.61
ZFH	BMO Fltg RtHi Yld Un	7,800	\$105,629	13	\$13.57	\$13.57	\$13.57	\$13.51
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	27,653	\$380,759	40	\$13.74	\$13.74	\$13.82	\$13.72
ZFM	BMO Mid Fed Bnd Indx	8,500	\$121,911	12	\$14.31	\$14.31	\$14.35	\$14.31
ZFN	BMO SIA NA Eq ETF Un	900	\$38,110	4	\$42.45	\$42.45	\$42.45	\$42.28
ZFS	BMO Shrt Fed Bnd ETF	6,900	\$92,437	15	\$13.39	\$13.39	\$13.40	\$13.39
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.39	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	800	\$55,536	5	\$69.17	\$69.17	\$69.75	\$69.17
ZGEN	BMO MSCI Genomclnnov	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
ZGI	BMO Gbl Infrastr ETF	4,280	\$198,763	17	\$46.73	\$46.73	\$46.73	\$46.27
ZGQ	BMO MSCI AllCntryWrl	1,800	\$78,502	5	\$43.75	\$43.75	\$43.75	\$43.48
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$24,774	2	\$35.37	\$35.37	\$35.42	\$35.37
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$19,799	3	\$21.99	\$21.99	\$22.01	\$21.99
ZHU	BMO EqWgtUS HlthCare	1,500	\$57,165	1	\$38.11	\$38.11	\$38.11	\$38.11
ZHY	BMO HY US CrpHdg ETF	18,913	\$216,695	21	\$11.48	\$11.48	\$11.48	\$11.43
ZIC	BMO MidUSCrpBndCA Un	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$10,737	3	\$35.81	\$35.81	\$35.81	\$35.76
ZIN	BMO EqWgtIndustrl Un	700	\$22,590	2	\$32.50	\$32.50	\$32.50	\$32.18
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	600	\$39,195	5	\$65.50	\$65.50	\$65.50	\$65.13
ZJK	BMO HiYldUS CorpBnd	1,600	\$26,871	3	\$16.79	\$16.79	\$16.80	\$16.79
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	50,904	\$2,042,526	170	\$40.24	\$40.24	\$40.24	\$40.04
ZLC	BMO Long Crp Bnd ETF	3,800	\$56,716	5	\$14.87	\$14.87	\$14.95	\$14.87
ZLD	BMO LwVol IntlEq H-C	500	\$12,266	4	\$24.63	\$24.63	\$24.63	\$24.41
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	150	\$4,937	2	\$32.91	\$32.91	\$32.91	\$32.91
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	10,888	\$497,907	34	\$45.96	\$45.96	\$45.97	\$45.51
ZLU.U	BMO LwVltyUSEq US Un	749	\$27,920	3	\$37.27	\$37.27	\$37.28	\$37.27
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,250	\$19,775	4	\$15.85	\$15.85	\$15.85	\$15.79
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,000	\$69,083	4	\$34.66	\$34.66	\$34.66	\$34.36
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	6,050	\$81,314	11	\$13.42	\$13.42	\$13.46	\$13.42
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	700	\$40,351	4	\$58.06	\$58.06	\$58.06	\$57.47
ZMU	BMO MidUS IG HegBnd	5,870	\$77,531	11	\$13.19	\$13.19	\$13.23	\$13.18
ZNQ	BMO Nasdaq100 Eq Cad	627	\$32,111	3	\$51.22	\$51.22	\$51.22	\$51.21
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,833	\$218,374	30	\$28.02	\$28.02	\$28.02	\$27.79
ZPAY.F	BMO PremiumYieldHegd	1,000	\$28,335	2	\$28.33	\$28.33	\$28.34	\$28.33
ZPAY.U	BMO PremiumYld US Un	500	\$14,565	1	\$29.13	\$29.13	\$29.13	\$29.13
ZPH	BMO US PutWrite Hg-CA	1,700	\$24,123	2	\$14.19	\$14.19	\$14.19	\$14.19
ZPL	BMO LngProvBndCad Un	5,400	\$69,861	12	\$12.90	\$12.90	\$12.95	\$12.90
ZPR	BMO Laddered Pr Indx	66,300	\$726,239	83	\$10.95	\$10.95	\$10.98	\$10.93
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,270	\$136,926	15	\$12.15	\$12.15	\$12.16	\$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	6,700	\$90,183	9	\$13.47	\$13.47	\$13.48	\$13.42
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	14,500	\$1,319,036	61	\$91.67	\$91.67	\$91.78	\$89.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	15,424	\$383,499	56	\$24.96	\$24.96	\$24.96	\$24.77
ZRR	BMO RI Return Bond	2,478	\$39,314	7	\$15.82	\$15.82	\$15.90	\$15.82
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.98	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	3,800	\$109,214	4	\$28.73	\$28.73	\$28.75	\$28.69
ZSML	BMO S&P US SmlCapCAD	500	\$17,230	1	\$34.46	\$34.46	\$34.46	\$34.46
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	25,423	\$1,449,269	58	\$57.27	\$57.27	\$57.27	\$56.54
ZSP.U	BMO S&P500 Idx US Un	3,500	\$158,446	19	\$45.78	\$45.78	\$45.80	\$44.93
ZST	BMO Ultra ShrtBnd Un	4,084	\$199,520	15	\$48.85	\$48.85	\$48.87	\$48.85
ZST.L	BMO UltraSh BndAccum	2,900	\$155,918	9	\$53.78	\$53.78	\$53.78	\$53.76
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,400	1	\$13.40	\$13.40	\$13.40	\$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	2,018	\$63,053	5	\$31.24	\$31.24	\$31.26	\$31.24
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	6,592	\$207,621	29	\$31.75	\$31.75	\$31.75	\$31.10
ZUD	BMO USDiv Hdg-Cad Un	3,250	\$86,899	9	\$26.88	\$26.88	\$26.88	\$26.63
ZUE	BMO S&P 500 Hedg-CAD	5,100	\$300,771	20	\$59.51	\$59.51	\$59.53	\$58.41
ZUH	BMO EqWgt US Health	1,500	\$103,161	10	\$68.88	\$68.88	\$68.88	\$68.43
ZUP	BMO US PrefShr CA Un	1,259	\$27,997	8	\$22.23	\$22.23	\$22.26	\$22.21
ZUP.U	BMO US PrefShr USD	857	\$19,705	3	\$23.02	\$23.02	\$23.02	\$22.99
ZUQ	BMO MSCI US HiQtyUn	3,880	\$197,639	23	\$51.06	\$51.06	\$51.07	\$50.61
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	3,450	\$90,812	14	\$26.37	\$26.37	\$26.37	\$26.29
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,200	\$54,161	6	\$24.72	\$24.72	\$24.72	\$24.50
ZWB	BMO Coverd CallCdnBk	45,323	\$944,767	93	\$20.87	\$20.87	\$20.89	\$20.77
ZWB.U	BMO CoverCallCdnBkUS	500	\$14,195	1	\$28.39	\$28.39	\$28.39	\$28.39
ZWC	BMO Cdn HiDivCovCall	28,413	\$544,629	67	\$19.21	\$19.21	\$19.21	\$19.13
ZWE	BMO EU DivCovCal C-H	10,500	\$201,765	23	\$19.21	\$19.21	\$19.28	\$19.17
ZWG	BMO Glbl HiDivCovCal	4,400	\$123,336	6	\$28.17	\$28.17	\$28.17	\$27.99
ZWH	BMO US HighDivCov Un	7,000	\$149,087	21	\$21.39	\$21.39	\$21.39	\$21.21
ZWH.U	BMO US HighDivCov US	6,600	\$154,794	8	\$23.54	\$23.54	\$23.54	\$23.21
ZWK	BMO CoverCalUS Bk CA	10,088	\$278,479	32	\$27.72	\$27.72	\$27.72	\$27.44
ZWP	BMO EU HiDiv CovCall	6,602	\$103,654	12	\$15.71	\$15.71	\$15.75	\$15.67
ZWS	BMO US HiDivCovHg-CA	3,940	\$80,852	7	\$20.72	\$20.72	\$20.72	\$20.42
ZWT	BMO CoverCallTech CA	5,000	\$130,672	8	\$26.20	\$26.20	\$26.20	\$26.02
ZWU	BMO CoverdUtility Un	60,964	\$819,500	103	\$13.49	\$13.49	\$13.49	\$13.39
ZXM	CI MornstrIntlMomnHG	300	\$11,163	1	\$37.21	\$37.21	\$37.21	\$37.21
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	8,300	\$220,781	27	\$26.39	\$26.39	\$26.81	\$26.30
ZZZD	BMO Tactical Div Un	900	\$24,300	4	\$27.06	\$27.06	\$27.07	\$26.94

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	49,700	\$10,298	12	\$0.21	\$0.21	\$0.21	\$0.20
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
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	45,000	\$4,050	5	\$0.09	\$0.09	\$0.09	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcournt Mns	12,000	\$810	2	\$0.06	\$0.06	\$0.07	\$0.06
ABN	Aben Res Ltd	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	119,680	\$39,844	23	\$0.33	\$0.33	\$0.34	\$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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ACU	Aurora Solar	21,000	\$2,045	5	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	80,500	\$8,265	10	\$0.11	\$0.11	\$0.11	\$0.10
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	15,000	\$2,363	3	\$0.16	\$0.16	\$0.17	\$0.16
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	10,902	\$6,900	5	\$0.64	\$0.64	\$0.64	\$0.63
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	54,000	\$5,130	2	\$0.10	\$0.10	\$0.10	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	4,600	\$2,420	3	\$0.53	\$0.53	\$0.53	\$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	16,500	\$4,928	2	\$0.30	\$0.30	\$0.30	\$0.29
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	16,225	\$17,222	9	\$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	133,500	\$13,608	11	\$0.10	\$0.10	\$0.11	\$0.10
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AGX	Svr X Mng Co	250	\$55	1	\$0.00	\$0.23	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,500	\$308	2	\$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	50,000	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.03
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	25,000	\$4,125	1	\$0.17	\$0.17	\$0.17	\$0.17
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	35,000	\$1,575	3	\$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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	61,000	\$57,760	12	\$0.94	\$0.94	\$0.97	\$0.93
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ALTA	Altamira Gld	223	\$40	1	\$0.00	\$0.18	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	1,200	\$9,275	9	\$7.71	\$7.71	\$7.74	\$7.70
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	30,006	\$154,508	62	\$5.11	\$5.11	\$5.25	\$5.07
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	43,000	\$7,610	5	\$0.18	\$0.18	\$0.18	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,850	\$20,842	8	\$2.35	\$2.35	\$2.38	\$2.32
AMY	Amern Mangan	8,500	\$5,185	2	\$0.61	\$0.61	\$0.61	\$0.61
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	35,000	\$16,678	11	\$0.47	\$0.47	\$0.49	\$0.47
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	18,500	\$7,923	4	\$0.43	\$0.43	\$0.44	\$0.43
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,346	\$10,497	19	\$1.14	\$1.14	\$1.14	\$1.09
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$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	27,000	\$5,180	4	\$0.19	\$0.19	\$0.20	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	18,400	\$108,075	35	\$6.12	\$6.12	\$6.12	\$5.66
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	9,000	\$3,690	1	\$0.41	\$0.41	\$0.41	\$0.41
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	16,000	\$3,953	3	\$0.27	\$0.27	\$0.27	\$0.24
ATOM	Atomic Mnrls	900	\$41	1	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	19,000	\$13,190	4	\$0.69	\$0.69	\$0.70	\$0.69
ATY	Atico Mng Co	43,500	\$16,073	10	\$0.38	\$0.38	\$0.38	\$0.37
AU	Aurion Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
AUAU	Allegiant Gl	79,000	\$26,570	8	\$0.34	\$0.34	\$0.36	\$0.33
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	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUN	Aurcana Svr	180,000	\$16,310	12	\$0.09	\$0.09	\$0.10	\$0.09
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	19,000	\$2,775	2	\$0.15	\$0.15	\$0.15	\$0.15
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	10,800	\$14,610	4	\$1.38	\$1.38	\$1.38	\$1.32
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	10,000	\$5,225	4	\$0.53	\$0.53	\$0.53	\$0.52
AXL	Arrow Expl C	47,500	\$13,063	4	\$0.28	\$0.28	\$0.28	\$0.28
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	21,405	\$5,559	9	\$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	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	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 HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	20,100	\$2,729	7	\$0.14	\$0.14	\$0.14	\$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	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
BCU	Bell Copper	173,000	\$44,818	27	\$0.25	\$0.25	\$0.35	\$0.21
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BHS	Bayhorse Svr	90,000	\$5,150	14	\$0.06	\$0.06	\$0.07	\$0.06
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	25,000	\$2,500	2	\$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	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNCH	Benchmark Mt	15,000	\$11,550	2	\$0.77	\$0.77	\$0.77	\$0.77
BNXA	Banxa Hldgs	16,200	\$25,524	9	\$1.59	\$1.59	\$1.59	\$1.54
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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BRC	Blackrock Sv	45,500	\$34,310	11	\$0.75	\$0.75	\$0.79	\$0.73
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	86,500	\$15,913	15	\$0.19	\$0.19	\$0.19	\$0.18
BSR	Bluestone Re	24,200	\$30,449	25	\$1.25	\$1.25	\$1.28	\$1.24
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	6,500	\$3,120	1	\$0.48	\$0.48	\$0.48	\$0.48
BWLK	Boardwalktec	20,000	\$7,300	2	\$0.37	\$0.37	\$0.37	\$0.37
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	20,500	\$11,350	6	\$0.56	\$0.56	\$0.57	\$0.54
BZ	Benz Mng Co	26,000	\$15,110	5	\$0.57	\$0.57	\$0.60	\$0.56
C	Contact Gld	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	7,500	\$12,713	6	\$1.71	\$1.71	\$1.75	\$1.67
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	6,700	\$1,072	2	\$0.16	\$0.16	\$0.16	\$0.16
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedra Bit	10,500	\$3,098	3	\$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	46,000	\$13,833	8	\$0.30	\$0.30	\$0.31	\$0.30
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	160,000	\$7,800	11	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	60,500	\$4,335	5	\$0.08	\$0.08	\$0.08	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CD	Cantex Mn De	17,000	\$5,543	4	\$0.35	\$0.35	\$0.35	\$0.32
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	8,000	\$1,480	2	\$0.19	\$0.19	\$0.19	\$0.19
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	6,000	\$1,980	1	\$0.33	\$0.33	\$0.33	\$0.33
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	2,800	\$4,647	8	\$1.68	\$1.68	\$1.68	\$1.65
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	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
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	100	\$251	1	\$2.51	\$2.51	\$2.51	\$2.51
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
CMB	CMC Mtls Ltd	32,291	\$5,403	6	\$0.17	\$0.17	\$0.17	\$0.17
CMC	Cielo Waste	1,062,000	\$162,900	193	\$0.15	\$0.15	\$0.17	\$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	1,800	\$2,538	1	\$1.41	\$1.41	\$1.41	\$1.41
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	9,500	\$19,213	11	\$2.02	\$2.02	\$2.03	\$2.00
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	8,000	\$5,275	5	\$0.65	\$0.65	\$0.67	\$0.65
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPS	Cdn Premium	23,000	\$7,620	2	\$0.32	\$0.32	\$0.34	\$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	9,000	\$12,194	10	\$1.36	\$1.36	\$1.38	\$1.33
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	73,000	\$27,368	59	\$0.37	\$0.37	\$0.39	\$0.37
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	80,000	\$3,210	8	\$0.04	\$0.04	\$0.05	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CTA	Centaurus Eg	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	37,100	\$82,152	33	\$2.39	\$2.39	\$2.39	\$2.09
CUSN	Cornish Mtls	19,000	\$7,455	3	\$0.41	\$0.41	\$0.41	\$0.38
CUU	Copper Fox M	31,500	\$8,520	3	\$0.28	\$0.28	\$0.28	\$0.27
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	61,307	\$24,665	12	\$0.42	\$0.42	\$0.43	\$0.38
CVW	CVW CleanTec	3,500	\$4,812	3	\$1.38	\$1.38	\$1.40	\$1.37
CVX	Cematrix Cor	65,000	\$14,325	9	\$0.22	\$0.22	\$0.23	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	40,068	\$11,730	9	\$0.30	\$0.30	\$0.31	\$0.29
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	52,500	\$9,675	6	\$0.19	\$0.19	\$0.19	\$0.18
CYM	Cymat Techs	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYP	Cypress Dev	48,200	\$59,370	47	\$1.24	\$1.24	\$1.27	\$1.21
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	81,500	\$44,900	22	\$0.54	\$0.54	\$0.57	\$0.54
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	22,500	\$5,625	3	\$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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,902	\$21,552	5	\$4.47	\$4.47	\$4.47	\$4.35
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	21,652	\$8,213	7	\$0.38	\$0.38	\$0.38	\$0.38
DEFN	Defense Mtls	23,000	\$5,250	4	\$0.23	\$0.23	\$0.24	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	86	\$24	1	\$0.00	\$0.28	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
DGHI	Digihost Tec	2,500	\$5,658	2	\$2.26	\$2.26	\$2.34	\$2.26
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	6,000	\$960	2	\$0.16	\$0.16	\$0.16	\$0.16
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	45,372	\$25,595	13	\$0.57	\$0.57	\$0.57	\$0.55
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	91,500	\$13,193	8	\$0.15	\$0.15	\$0.15	\$0.14
DME	Desert Mount	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
DMGI	DMG Blockcha	31,500	\$11,425	13	\$0.38	\$0.38	\$0.38	\$0.36
DMI	Diamcor Mng	11,000	\$2,585	4	\$0.24	\$0.24	\$0.24	\$0.24
DMR	Damara Gld	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
DMT	Small Pharma	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
DMX	District Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DOC	CloudMD Sftw	52,000	\$25,388	13	\$0.50	\$0.50	\$0.50	\$0.48
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	64,000	\$17,435	5	\$0.27	\$0.27	\$0.28	\$0.27
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
DSV	Discovery Sv	70,246	\$99,801	31	\$1.41	\$1.41	\$1.44	\$1.39
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	7,000	\$4,630	4	\$0.67	\$0.67	\$0.69	\$0.65
DVG	Divergent Eg	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
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	22,500	\$8,135	6	\$0.39	\$0.39	\$0.39	\$0.33
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDDY	Edison Lithi	36,000	\$3,245	4	\$0.10	\$0.10	\$0.10	\$0.09
EDG	Endurance	14,500	\$5,800	1	\$0.40	\$0.40	\$0.40	\$0.40
EDM	EDM Res Inc.	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	162,000	\$49,585	19	\$0.31	\$0.31	\$0.31	\$0.30
EKG	CardioComm S	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	1,200	\$5,873	4	\$4.89	\$4.89	\$4.92	\$4.88
ELC	Elysee Dev C	500	\$340	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	16,500	\$3,825	2	\$0.23	\$0.23	\$0.25	\$0.23
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	21,500	\$79,098	22	\$3.76	\$3.76	\$3.80	\$3.58
ELVT	Elevation Gl	33,000	\$6,930	3	\$0.21	\$0.21	\$0.21	\$0.21
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$383	2	\$0.39	\$0.39	\$0.39	\$0.38
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	77,000	\$20,495	6	\$0.27	\$0.27	\$0.28	\$0.26
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	63,700	\$98,792	61	\$1.58	\$1.58	\$1.65	\$1.50
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMX	EMX Rylty Co	1,800	\$4,680	1	\$2.60	\$2.60	\$2.60	\$2.60
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$3,525	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	54,000	\$2,700	3	\$0.05	\$0.05	\$0.05	\$0.05
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	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	20,040	\$10,055	8	\$0.50	\$0.50	\$0.51	\$0.50
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.	900	\$1,071	2	\$1.19	\$1.19	\$1.19	\$1.19
EQTY	Equity Mtls	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	23,000	\$16,625	6	\$0.73	\$0.73	\$0.73	\$0.69
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	6,362	\$11,971	5	\$1.85	\$1.85	\$1.90	\$1.85
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESX	Essex Mnrls	85,000	\$2,550	3	\$0.03	\$0.03	\$0.03	\$0.03
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	6,600	\$11,722	14	\$1.79	\$1.79	\$1.80	\$1.75
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EU	Encore Egy	179,335	\$248,313	136	\$1.44	\$1.44	\$1.52	\$1.20
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	7,000	\$655	2	\$0.10	\$0.10	\$0.10	\$0.09
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FD	Facedrive In	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
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	38,000	\$5,550	7	\$0.15	\$0.15	\$0.15	\$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	48,184	\$53,922	32	\$1.12	\$1.12	\$1.16	\$1.03
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	83,800	\$230,951	94	\$2.69	\$2.69	\$2.87	\$2.66
FLT	Drone Delive	126,500	\$77,125	41	\$0.62	\$0.62	\$0.63	\$0.60
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	13,100	\$444	6	\$0.03	\$0.03	\$0.04	\$0.03
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLYN	Flying Nicke	8,005	\$2,414	5	\$0.31	\$0.31	\$0.31	\$0.30
FMAN	Freeman Gld	14,500	\$6,308	3	\$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	112,500	\$14,578	13	\$0.14	\$0.14	\$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	112,000	\$4,480	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	11,500	\$1,755	3	\$0.15	\$0.15	\$0.16	\$0.15
FOBI	Fobi Al Inc.	27,500	\$11,118	12	\$0.40	\$0.40	\$0.42	\$0.40
FOM	Foran Mng Co	31,300	\$78,738	43	\$2.52	\$2.52	\$2.65	\$2.47
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FOXG	Ryl Fox Gld	20,000	\$1,300	1	\$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	22,000	\$6,563	3	\$0.29	\$0.29	\$0.30	\$0.29
FPX	FPX Nickel C	28,000	\$15,205	9	\$0.54	\$0.54	\$0.56	\$0.53
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	1,000	\$395	2	\$0.40	\$0.40	\$0.40	\$0.39
FTEC	Fintech Sele	300	\$14	1	\$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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	Fission 3.0	121,000	\$13,763	7	\$0.12	\$0.12	\$0.12	\$0.11
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	23,000	\$15,060	5	\$0.66	\$0.66	\$0.66	\$0.65
FYL	Finlay Mnrls	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,300	\$8,723	8	\$1.19	\$1.19	\$1.20	\$1.18
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	36,000	\$3,130	3	\$0.09	\$0.09	\$0.09	\$0.08
GBRR	Grt Bear Ryl	300	\$1,491	2	\$4.97	\$4.97	\$4.97	\$4.97
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	20,500	\$2,358	2	\$0.12	\$0.12	\$0.12	\$0.12
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	47,500	\$20,640	17	\$0.45	\$0.45	\$0.45	\$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	33,700	\$2,856	5	\$0.09	\$0.09	\$0.09	\$0.08
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	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	40,500	\$15,535	7	\$0.38	\$0.38	\$0.40	\$0.38
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGM	Granada Gld	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
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	41,000	\$13,150	5	\$0.33	\$0.33	\$0.34	\$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	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
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	53,000	\$1,325	2	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	62,900	\$42,762	10	\$0.67	\$0.67	\$0.70	\$0.67
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDN	Glden Rid	17,500	\$2,013	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	23,549	\$5,967	4	\$0.25	\$0.25	\$0.26	\$0.25
GMG	Graphene Mfg	9,600	\$32,255	12	\$3.44	\$3.44	\$3.44	\$3.32
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	15,500	\$14,695	10	\$0.95	\$0.95	\$0.98	\$0.94
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	18,584	\$6,206	3	\$0.33	\$0.33	\$0.34	\$0.33
GPH	Graphite O	8,900	\$11,741	3	\$1.34	\$1.34	\$1.34	\$1.29
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	4,700	\$24,580	13	\$5.19	\$5.19	\$5.25	\$5.19
GQ	Grt Quest Fe	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	21,500	\$4,473	3	\$0.22	\$0.22	\$0.22	\$0.20
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRAT	Gratomic Inc	72,505	\$28,752	15	\$0.40	\$0.40	\$0.40	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	22,500	\$3,713	3	\$0.17	\$0.17	\$0.17	\$0.17
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GRSL	GR Svr Mng L	12,755	\$2,239	8	\$0.18	\$0.18	\$0.18	\$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	11,200	\$4,355	6	\$0.39	\$0.39	\$0.40	\$0.38
GSI	Gatekeeper S	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
GSP	Gensource Po	55,500	\$15,135	5	\$0.28	\$0.28	\$0.28	\$0.27
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
GSVR	Guanajuato S	9,727	\$3,799	4	\$0.39	\$0.39	\$0.40	\$0.39
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	11,000	\$7,230	4	\$0.63	\$0.63	\$0.66	\$0.63
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	67,000	\$8,075	7	\$0.14	\$0.14	\$0.14	\$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.	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
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	88,000	\$28,558	17	\$0.35	\$0.35	\$0.36	\$0.30
GXX	Gld Basin Re	32,000	\$7,445	3	\$0.24	\$0.24	\$0.24	\$0.23
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	30,529	\$8,778	7	\$0.29	\$0.29	\$0.29	\$0.29
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	5,500	\$1,815	1	\$0.33	\$0.33	\$0.33	\$0.33
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	63,250	\$38,500	17	\$0.61	\$0.61	\$0.62	\$0.59
HEM	Hemostemix I	14,000	\$4,630	3	\$0.34	\$0.34	\$0.34	\$0.32
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	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
HIGH	HighGld Mng	3,500	\$2,485	2	\$0.71	\$0.71	\$0.71	\$0.71
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	NewsWta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
HITI	High Tide In	12,500	\$41,922	6	\$3.34	\$3.34	\$3.36	\$3.30
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	18,885	\$95,103	33	\$5.11	\$5.11	\$5.16	\$4.93
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	17,251	\$31,777	10	\$1.86	\$1.86	\$1.86	\$1.81
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	119,000	\$47,913	19	\$0.39	\$0.39	\$0.41	\$0.39
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	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
HVG	Harvest Gld	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	19,000	\$665	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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	33,000	\$3,885	3	\$0.12	\$0.12	\$0.12	\$0.12
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	348	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	35,402	\$85,435	24	\$2.46	\$2.46	\$2.49	\$2.32
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	81,000	\$15,400	7	\$0.20	\$0.20	\$0.20	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	54,000	\$5,145	7	\$0.10	\$0.10	\$0.10	\$0.10
ILI	Imagine Lith	46,000	\$3,470	4	\$0.07	\$0.07	\$0.08	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	15,100	\$604	3	\$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	210	\$60	1	\$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	161	\$95	1	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
IPA	Immunoprecis	3,700	\$23,625	10	\$6.53	\$6.53	\$6.77	\$6.29
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	146,000	\$13,040	17	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	9,500	\$3,530	3	\$0.37	\$0.37	\$0.38	\$0.37
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	89,465	\$315,086	123	\$3.83	\$3.83	\$4.01	\$3.27
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	1,500	\$2,010	1	\$1.34	\$1.34	\$1.34	\$1.34
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	1,000	\$135	1	\$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	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JE.H	Just Egy Grp	5,000	\$1,025	8	\$0.21	\$0.21	\$0.21	\$0.21

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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	33,500	\$9,113	4	\$0.27	\$0.27	\$0.28	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	11,500	\$4,760	4	\$0.41	\$0.41	\$0.42	\$0.41
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	52,000	\$3,230	4	\$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	15,000	\$10,180	7	\$0.67	\$0.67	\$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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	7,500	\$868	2	\$0.12	\$0.12	\$0.12	\$0.12
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KCC	Kincora Copp	78,000	\$4,160	6	\$0.06	\$0.06	\$0.07	\$0.05
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	800	\$1,097	3	\$1.38	\$1.38	\$1.38	\$1.37
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
KG	Klondike Gld	4,000	\$620	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	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
KHRN	Khiron Life	96,500	\$13,143	152	\$0.14	\$0.14	\$0.14	\$0.13
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin MtIs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,500	\$4,615	1	\$0.71	\$0.71	\$0.71	\$0.71
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.	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
KNE	Kane Biotech	37,000	\$2,960	3	\$0.08	\$0.08	\$0.08	\$0.08
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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 InvT Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KS	Klondike Svr	12,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	24,000	\$3,340	2	\$0.14	\$0.14	\$0.15	\$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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
LAB	Labrador Gld	77,875	\$34,048	31	\$0.43	\$0.43	\$0.46	\$0.41
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LBI	Lions Bay	100	\$4	1	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	3,500	\$3,730	3	\$1.07	\$1.07	\$1.08	\$1.05
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEM	Leading Edge	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
LEO	Lion Copper	66,000	\$5,280	7	\$0.08	\$0.08	\$0.08	\$0.08
LET	Letho Res Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	36,000	\$8,188	5	\$0.23	\$0.23	\$0.23	\$0.23
LFST	Lifeist Well	96,000	\$5,460	13	\$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	13,250	\$179	4	\$0.02	\$0.02	\$0.02	\$0.01
LI	Amern Lithiu	42,800	\$111,984	50	\$2.66	\$2.66	\$2.66	\$2.59
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	448,954	\$697,890	255	\$1.55	\$1.55	\$1.65	\$1.43
LIS	Lithium Sth	3,000	\$1,640	2	\$0.53	\$0.53	\$0.55	\$0.53
LIT	Argentina Li	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
LITH	Lithium Chil	50,500	\$34,430	11	\$0.69	\$0.69	\$0.69	\$0.66
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	25,500	\$23,875	7	\$0.96	\$0.96	\$0.96	\$0.88
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	29,000	\$1,595	3	\$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	387,200	\$338,028	114	\$0.89	\$0.89	\$0.90	\$0.80
LOVE	Cannara Biot	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	17,000	\$3,070	5	\$0.18	\$0.18	\$0.19	\$0.18
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LR	LuMnx Res Co	14,000	\$5,320	1	\$0.38	\$0.38	\$0.38	\$0.38
LRA	Lara Expl	130	\$100	1	\$0.00	\$0.77	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
LTH	Lithium Ioni	2,500	\$3,529	10	\$1.41	\$1.41	\$1.43	\$1.41
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	6,500	\$913	4	\$0.14	\$0.14	\$0.15	\$0.14
LUM	Lumina Gld C	500	\$250	2	\$0.00	\$0.51	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	5,500	\$1,125	2	\$0.21	\$0.21	\$0.21	\$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	35,194	\$19,959	8	\$0.56	\$0.56	\$0.57	\$0.56
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAU	Montage Gld	46,000	\$32,325	8	\$0.70	\$0.70	\$0.72	\$0.70
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	30,162	\$1,507	3	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	8,400	\$34,456	7	\$4.18	\$4.18	\$4.18	\$4.03
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MED	MedGld Res	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	700	\$868	2	\$1.24	\$1.24	\$1.24	\$1.24
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,500	\$403	3	\$0.27	\$0.27	\$0.27	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	8,500	\$1,975	3	\$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	34,629	\$14,055	6	\$0.42	\$0.42	\$0.42	\$0.41
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	22,500	\$9,113	2	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	11,000	\$1,360	2	\$0.12	\$0.12	\$0.13	\$0.12
MIT	The Mint Cor	925	\$37	1	\$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	48,000	\$14,810	7	\$0.31	\$0.31	\$0.32	\$0.31
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	21,000	\$680	6	\$0.04	\$0.04	\$0.04	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
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	140,338	\$44,170	12	\$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	16,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	30,000	\$8,850	2	\$0.30	\$0.30	\$0.30	\$0.30
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	47,721	\$18,776	12	\$0.38	\$0.38	\$0.40	\$0.38
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	4,000	\$683	2	\$0.17	\$0.17	\$0.18	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	100	\$70	1	\$0.00	\$0.68	\$0.00	\$0.00
MSC	Millennium S	8,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$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	5,100	\$35,738	9	\$7.05	\$7.05	\$7.13	\$6.96
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	20,000	\$900	1	\$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	15,000	\$3,150	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	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	15,500	\$3,033	2	\$0.22	\$0.22	\$0.22	\$0.20
MUR	Murchison Mn	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	900	\$553	3	\$0.61	\$0.61	\$0.61	\$0.61
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	13,000	\$1,025	2	\$0.08	\$0.08	\$0.08	\$0.08
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	15,000	\$10,790	3	\$0.71	\$0.71	\$0.72	\$0.71
NBLC	Nobel Res Co	135,000	\$21,398	14	\$0.19	\$0.19	\$0.19	\$0.12
NBM	NEO Battery	47,510	\$12,798	7	\$0.27	\$0.27	\$0.27	\$0.26
NBR	Nubian Res	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
NBVA	Nubeva Techs	31,000	\$31,705	15	\$1.01	\$1.01	\$1.09	\$0.88
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	36,500	\$13,978	3	\$0.38	\$0.38	\$0.39	\$0.38
NCI	NTG Clarity	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
NDA	Neptune Digi	1,005	\$256	2	\$0.26	\$0.26	\$0.26	\$0.26
NDVA	Indiva Ltd	58,500	\$11,043	7	\$0.19	\$0.19	\$0.19	\$0.19
NED	New Destiny	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	40	\$302	1	\$0.00	\$7.60	\$0.00	\$0.00
NEV	Nevada Sunri	9,500	\$2,533	2	\$0.28	\$0.28	\$0.28	\$0.27
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	25,750	\$185,781	50	\$7.29	\$7.29	\$7.30	\$7.10
NGC	Nthern Graph	12,001	\$7,301	3	\$0.62	\$0.62	\$0.62	\$0.60
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	33,350	\$91,433	35	\$2.86	\$2.86	\$2.86	\$2.64
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	15,000	\$2,255	2	\$0.16	\$0.16	\$0.16	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	21,000	\$1,480	2	\$0.08	\$0.08	\$0.08	\$0.07
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	13,183	\$5,420	6	\$0.42	\$0.42	\$0.42	\$0.41
NKL	Nickel 28 Ca	21,800	\$29,807	11	\$1.40	\$1.40	\$1.40	\$1.34
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	7,500	\$3,225	2	\$0.43	\$0.43	\$0.43	\$0.43
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	6,500	\$1,170	2	\$0.18	\$0.18	\$0.18	\$0.18
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	18,000	\$3,060	2	\$0.17	\$0.17	\$0.17	\$0.17
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,000	\$42,037	14	\$7.00	\$7.00	\$7.08	\$6.97
NOVR	Nova Rylty C	300	\$678	3	\$2.26	\$2.26	\$2.26	\$2.26
NOW	NowVertical	45,500	\$30,325	11	\$0.67	\$0.67	\$0.67	\$0.66
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	13,500	\$10,875	5	\$0.76	\$0.76	\$0.84	\$0.76
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	6,500	\$4,435	2	\$0.71	\$0.71	\$0.71	\$0.65
NRN	Nthn Shield	9,000	\$135	2	\$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	15,000	\$16,860	5	\$1.14	\$1.14	\$1.14	\$1.10
NSE	New Stratus	5,100	\$6,218	2	\$1.18	\$1.18	\$1.22	\$1.18
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	65,000	\$6,300	4	\$0.09	\$0.09	\$0.10	\$0.09
NU	NeutriSci In	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	20,000	\$900	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	5,500	\$2,715	2	\$0.50	\$0.50	\$0.50	\$0.49
NWX	Newport Expl	24,000	\$10,700	6	\$0.44	\$0.44	\$0.45	\$0.44
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	27,000	\$4,735	6	\$0.18	\$0.18	\$0.18	\$0.18
NXS	Nexus Gld Co	246,000	\$3,690	4	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
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	11,034	\$2,006	5	\$0.19	\$0.19	\$0.19	\$0.18
OCO	Oroco Res	8,300	\$11,695	4	\$1.42	\$1.42	\$1.42	\$1.37
ODD	Odd Burger C	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
ODV	Osisko Dev C	3,904	\$32,929	8	\$8.40	\$8.40	\$8.60	\$8.40
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	490	\$230	1	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	7,500	\$868	3	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	15,500	\$1,765	3	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	17,000	\$3,770	2	\$0.22	\$0.22	\$0.24	\$0.22
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	6	\$32	1	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	5,700	\$6,648	2	\$1.14	\$1.14	\$1.17	\$1.14
OSS	OneSoft Solu	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	11,500	\$3,450	2	\$0.30	\$0.30	\$0.30	\$0.30
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

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.	24,700	\$34,298	8	\$1.47	\$1.47	\$1.47	\$1.36
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZAU	Queenstand 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	4,500	\$1,575	2	\$0.35	\$0.35	\$0.35	\$0.35
PAI	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	76,000	\$18,205	13	\$0.23	\$0.23	\$0.26	\$0.23
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	7,500	\$3,630	4	\$0.46	\$0.46	\$0.50	\$0.46
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	65,000	\$10,283	8	\$0.17	\$0.17	\$0.17	\$0.16
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	31,500	\$2,000	4	\$0.07	\$0.07	\$0.07	\$0.06
PEI	Prospera Egy	120,000	\$8,550	4	\$0.07	\$0.07	\$0.08	\$0.07
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	5,500	\$818	2	\$0.16	\$0.16	\$0.16	\$0.15
PESO	Pesorama Inc	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
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	6,000	\$1,630	2	\$0.27	\$0.27	\$0.28	\$0.27
PGLD	P2 Gold Inc.	10,000	\$5,800	1	\$0.58	\$0.58	\$0.58	\$0.58
PGM	Pure Gld Mng	156,500	\$41,123	70	\$0.27	\$0.27	\$0.28	\$0.24
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	575	\$276	2	\$0.48	\$0.48	\$0.48	\$0.48
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	3,400	\$7,238	2	\$2.07	\$2.07	\$2.15	\$2.07
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	28,000	\$8,680	2	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMKR	Playmaker Ca	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PMR	Prime Meridi	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	48,000	\$16,585	6	\$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	32,500	\$4,723	7	\$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	41,100	\$43,397	7	\$1.06	\$1.06	\$1.07	\$1.05
POND	Pond Techs H	6,500	\$1,000	3	\$0.16	\$0.16	\$0.16	\$0.15
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	21,000	\$8,778	4	\$0.42	\$0.42	\$0.42	\$0.42
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	66,000	\$17,970	11	\$0.28	\$0.28	\$0.28	\$0.27
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PRG	Precipitate	16,000	\$1,360	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	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	11,000	\$25,581	7	\$2.37	\$2.37	\$2.39	\$2.24
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	\$1.01	\$0.00	\$0.00
PTK	POET Techs I	10,000	\$66,874	8	\$6.68	\$6.68	\$6.75	\$6.64
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	261,000	\$21,730	19	\$0.09	\$0.09	\$0.09	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	45,000	\$2,365	5	\$0.06	\$0.06	\$0.06	\$0.05
PUMA	Puma Expl In	23,000	\$6,900	2	\$0.30	\$0.30	\$0.30	\$0.30
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	1,200	\$4,344	1	\$3.62	\$3.62	\$3.62	\$3.62
PWM	Power Mtls C	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$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	80,600	\$18,100	13	\$0.23	\$0.23	\$0.23	\$0.22
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	25,000	\$164,812	32	\$6.62	\$6.62	\$6.69	\$6.49
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	100,000	\$27,860	18	\$0.29	\$0.29	\$0.29	\$0.26
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
QUIS	Quisitive Te	43,000	\$32,960	18	\$0.74	\$0.74	\$0.79	\$0.73
QYOU	Qyou Media I	59,500	\$9,170	12	\$0.16	\$0.16	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RDS	Radisson	12,000	\$1,500	5	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissance	27,700	\$136,935	31	\$5.01	\$5.01	\$5.02	\$4.88
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	1,800	\$1,836	1	\$1.02	\$1.02	\$1.02	\$1.02
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	23,000	\$5,100	3	\$0.23	\$0.23	\$0.23	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REYG	Reyna Gld Co	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
RGG	React Gaming	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	62,147	\$20,927	14	\$0.34	\$0.34	\$0.34	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	56,500	\$29,020	13	\$0.52	\$0.52	\$0.52	\$0.51
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	6,000	\$3,350	3	\$0.55	\$0.55	\$0.56	\$0.55
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	140,000	\$10,450	11	\$0.08	\$0.08	\$0.08	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	318,000	\$107,195	42	\$0.33	\$0.33	\$0.35	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	123,500	\$22,890	9	\$0.19	\$0.19	\$0.19	\$0.18
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	107,000	\$35,730	17	\$0.33	\$0.33	\$0.34	\$0.33
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$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	48,300	\$18,169	11	\$0.38	\$0.38	\$0.38	\$0.36
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radiant Tech	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	800	\$4,272	1	\$5.34	\$5.34	\$5.34	\$5.34
RV	Pathfinder V	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	19,500	\$5,948	6	\$0.31	\$0.31	\$0.31	\$0.31
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RYU	RYU Apparel	70,000	\$4,850	4	\$0.08	\$0.08	\$0.08	\$0.07
RZE	Razor Egy Co	34,220	\$112,826	37	\$3.39	\$3.39	\$3.39	\$3.19
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	14,400	\$4,032	5	\$0.28	\$0.28	\$0.28	\$0.28
SAG	Sterling Mtl	14,000	\$4,510	4	\$0.31	\$0.31	\$0.33	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	28,800	\$62,529	16	\$2.17	\$2.17	\$2.22	\$2.12
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SBBC	Simply Bette	25,000	\$15,580	8	\$0.62	\$0.62	\$0.67	\$0.53
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	1,500	\$265	2	\$0.18	\$0.18	\$0.18	\$0.18
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCOT	Scottie Res	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	63,258	\$25,885	20	\$0.40	\$0.40	\$0.42	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	5,500	\$2,723	2	\$0.50	\$0.50	\$0.50	\$0.50
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	10,084	\$1,211	2	\$0.12	\$0.12	\$0.12	\$0.12
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	71,500	\$9,925	9	\$0.14	\$0.14	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	3,300	\$3,228	3	\$0.96	\$0.96	\$1.02	\$0.96
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	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	102,043	\$82,536	41	\$0.80	\$0.80	\$0.84	\$0.79
SGMD	Salona Globa	8,500	\$6,705	4	\$0.79	\$0.79	\$0.79	\$0.77
SGML	Sigma Corp.	1,300	\$28,567	7	\$22.00	\$22.00	\$22.11	\$21.57
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGO	Sonoro Gld C	8,000	\$1,050	2	\$0.14	\$0.14	\$0.14	\$0.13
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sege Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHL	Spruce Ridge	60,000	\$3,700	3	\$0.07	\$0.07	\$0.07	\$0.06
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	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SILV	Svr Valley M	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	61,000	\$3,965	3	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	91,000	\$5,510	8	\$0.06	\$0.06	\$0.07	\$0.06
SKYG	Sky Gld Corp	17,000	\$935	2	\$0.06	\$0.06	\$0.06	\$0.06
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	200	\$196	1	\$0.98	\$0.98	\$0.98	\$0.98
SLI	Standard Lit	8,580	\$62,554	25	\$7.35	\$7.35	\$7.35	\$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	87,500	\$31,385	18	\$0.36	\$0.36	\$0.37	\$0.34
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	18,500	\$5,828	2	\$0.32	\$0.32	\$0.32	\$0.32
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
SMP	Sthn Empire	12,000	\$1,170	2	\$0.09	\$0.09	\$0.10	\$0.09
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	179,500	\$32,770	26	\$0.19	\$0.19	\$0.19	\$0.18
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	28,000	\$2,660	2	\$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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	41,655	\$115,806	27	\$2.79	\$2.79	\$2.80	\$2.71
SOIL.WT	Saturn wt.	400,000	\$12,150	8	\$0.03	\$0.03	\$0.04	\$0.03
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	41,000	\$3,390	8	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	25,000	\$6,875	2	\$0.28	\$0.28	\$0.28	\$0.28
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	60,730	\$73,309	50	\$1.21	\$1.21	\$1.28	\$1.12
SPA	Spanish Moun	33,500	\$5,730	3	\$0.17	\$0.17	\$0.18	\$0.17
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	2,502	\$1,226	4	\$0.49	\$0.49	\$0.49	\$0.49
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	44,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRI	Sparton Ress	5,000	\$350	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	269,000	\$5,670	8	\$0.02	\$0.02	\$0.03	\$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	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
SSVR	Summa Svr Co	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$1,190	1	\$1.19	\$1.19	\$1.19	\$1.19
STG	Stone Gld In	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
STH	StelMn Cda L	10,500	\$2,520	4	\$0.24	\$0.24	\$0.24	\$0.24
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	153,000	\$18,750	17	\$0.13	\$0.13	\$0.13	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	17,000	\$10,780	6	\$0.64	\$0.64	\$0.64	\$0.62
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	15,500	\$2,098	5	\$0.14	\$0.14	\$0.14	\$0.14
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
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	20,000	\$4,650	2	\$0.23	\$0.23	\$0.24	\$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	2,500	\$715	3	\$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	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	450,800	\$188,190	69	\$0.42	\$0.42	\$0.45	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	210,500	\$185,470	46	\$0.89	\$0.89	\$0.90	\$0.85
TAO	TAG Oil Ltd.	24,500	\$7,208	3	\$0.30	\$0.30	\$0.30	\$0.29
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	29,000	\$2,465	2	\$0.09	\$0.09	\$0.09	\$0.09
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$10,050	1	\$0.67	\$0.67	\$0.67	\$0.67
TGM	Trillium Gld	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
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	1,500	\$1,020	3	\$0.66	\$0.66	\$0.69	\$0.66
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	20,000	\$3,050	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	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
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	21,000	\$7,308	3	\$0.34	\$0.34	\$0.37	\$0.34
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	3,000	\$625	2	\$0.21	\$0.21	\$0.22	\$0.21
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	37,500	\$29,405	12	\$0.79	\$0.79	\$0.83	\$0.75
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	8,835	\$636,775	31	\$73.33	\$73.33	\$73.33	\$71.00
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	45,500	\$36,185	7	\$0.81	\$0.81	\$0.82	\$0.77
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	15,000	\$3,850	2	\$0.27	\$0.27	\$0.27	\$0.23
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	6,700	\$10,175	7	\$1.51	\$1.51	\$1.54	\$1.51
TUF	Honey Bad Sv	19,710	\$1,236	3	\$0.07	\$0.07	\$0.07	\$0.06
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	20,000	\$800	1	\$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	242,000	\$66,265	25	\$0.30	\$0.30	\$0.30	\$0.27
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	1,229	\$995	2	\$0.81	\$0.81	\$0.81	\$0.81
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	3,100	\$3,410	2	\$1.10	\$1.10	\$1.10	\$1.10
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
UNO.H	Nthern Urani	50,000	\$1,100	3	\$0.03	\$0.03	\$0.03	\$0.02
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	44,475	\$170,365	30	\$3.99	\$3.99	\$4.01	\$3.74
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	46,500	\$16,740	4	\$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	U308 Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	29,000	\$3,145	3	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	56,500	\$14,415	16	\$0.28	\$0.28	\$0.28	\$0.24
VG	Volcanic Gld	3,000	\$915	4	\$0.31	\$0.31	\$0.31	\$0.31
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIPR	Svr Viper Mn	31,700	\$7,291	4	\$0.23	\$0.23	\$0.23	\$0.23
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	69,500	\$7,468	10	\$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	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMC	Vicinity Mot	600	\$1,182	1	\$1.97	\$1.97	\$1.97	\$1.97
VML	Viscount Mng	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	33,175	\$13,441	7	\$0.41	\$0.41	\$0.41	\$0.39
VOL	Volatus Aero	7,000	\$2,730	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	11,000	\$1,375	2	\$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	46,000	\$13,013	7	\$0.29	\$0.29	\$0.30	\$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	\$3,600	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	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	10,000	\$4,390	3	\$0.46	\$0.46	\$0.46	\$0.44
VUL	Vulcan Mnrls	61,505	\$19,349	12	\$0.32	\$0.32	\$0.33	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	4,500	\$518	3	\$0.13	\$0.13	\$0.13	\$0.11
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	8,255	\$7,336	5	\$0.89	\$0.89	\$0.89	\$0.88
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,300	\$15,390	18	\$1.83	\$1.83	\$1.89	\$1.75
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCE	Wescan Egy C	107,600	\$46,557	24	\$0.44	\$0.44	\$0.47	\$0.41
WCU	World Copper	16,500	\$6,270	1	\$0.38	\$0.38	\$0.38	\$0.38
WE	WeCommerce H	2,300	\$11,186	2	\$4.86	\$4.86	\$4.87	\$4.86
WEB	Wbridge Egy	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
WED	The Waim	5,500	\$13,995	3	\$2.54	\$2.54	\$2.55	\$2.54
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	17,500	\$8,775	5	\$0.51	\$0.51	\$0.51	\$0.48
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	18,750	\$9,448	8	\$0.50	\$0.50	\$0.51	\$0.50
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
WIN	Windfall Geo	26,000	\$1,565	2	\$0.07	\$0.07	\$0.07	\$0.06
WINS	Winshear Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	26,000	\$5,878	3	\$0.23	\$0.23	\$0.23	\$0.23
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	102,000	\$30,145	17	\$0.30	\$0.30	\$0.34	\$0.29
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	62,500	\$16,808	7	\$0.29	\$0.29	\$0.29	\$0.25
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
XAG	Xterra 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	28,000	\$2,880	3	\$0.11	\$0.11	\$0.11	\$0.10
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XRTX	XORTX Therap	2,600	\$5,071	7	\$1.99	\$1.99	\$2.00	\$1.91
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	7,000	\$5,600	2	\$0.80	\$0.80	\$0.80	\$0.80
XYBN	Xyblon 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	19,000	\$1,150	3	\$0.06	\$0.06	\$0.07	\$0.06
YGT	Gld Terra Re	30,000	\$5,555	4	\$0.19	\$0.19	\$0.19	\$0.19
YNV	Ynvisible In	5,500	\$1,025	4	\$0.19	\$0.19	\$0.19	\$0.18
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	43,700	\$46,600	36	\$1.07	\$1.07	\$1.08	\$1.05
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	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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.	420	\$1,044	4	\$2.49	\$2.49	\$2.49	\$2.48
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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