



June 08, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
68,824,413	\$916,993,045	110,183	1,921	28,029,802	31,905,863	8,888,748	574	1,187	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
71 / 154	8,350,175,318	\$131,173,805,093	15,174,994

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	3,503,737	\$6,931,690	780	\$2.18	\$2.27	\$1.78
ATH	Athabasca Oil Corp J	2,208,765	\$7,390,600	1,062	\$3.31	\$3.44	\$3.24
BTE	Baytex Energy Corp.	1,507,529	\$13,250,218	1,334	\$8.75	\$9.06	\$8.44
HOD	BetaPro CrdOilInvrBr	894,400	\$1,602,011	183	\$1.78	\$1.87	\$1.76
CPG	Crescent Point Corp.	860,775	\$11,592,544	1,324	\$13.47	\$13.73	\$13.20
ARX	ARC Resources Ltd.	699,092	\$15,596,800	2,767	\$22.17	\$22.88	\$21.77
TVE	Tamarack Vall Engy J	611,009	\$3,905,273	760	\$6.36	\$6.48	\$6.27
GXE	Gear Energy Ltd.	574,709	\$911,249	262	\$1.58	\$1.62	\$1.55
WCP	Whitecap Resources J	497,720	\$6,223,697	830	\$12.53	\$12.71	\$12.34
CVE	Cenovus Energy Inc.	496,490	\$15,310,941	2,285	\$30.80	\$31.18	\$30.54
HEXO	HEXO Corp.	475,500	\$165,830	73	\$0.34	\$0.36	\$0.34
ERF	Enerplus Corporation	454,226	\$10,367,898	1,134	\$22.63	\$23.29	\$22.28
XIU	iShares S&P/TSX60 Un	397,437	\$12,586,635	1,158	\$31.63	\$31.81	\$31.51
CCO	Cameco Corporation	368,596	\$12,712,597	1,666	\$34.28	\$35.40	\$33.56
HUT	Hut 8 Mining Corp J	368,452	\$1,022,763	281	\$2.72	\$2.92	\$2.65
GTE	Gran Tierra Energy J	357,355	\$935,833	336	\$2.63	\$2.69	\$2.56
TA	TransAlta Corp.	333,500	\$4,822,502	192	\$14.45	\$14.60	\$14.41
WEED	Canopy Grwth Corp J	313,117	\$1,629,669	511	\$5.19	\$5.41	\$5.07
AR	Argonaut Gold Inc. J	305,110	\$314,228	551	\$1.01	\$1.08	\$1.00
ACB	Aurora Cannabis J	303,650	\$607,339	359	\$1.97	\$2.08	\$1.94

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,380,000	\$200,610	119	\$0.15	\$0.16	\$0.14
LOU	Lucero EGY C	1,263,100	\$1,162,610	293	\$0.94	\$0.97	\$0.87
RABI	AdRabbit Ltd	534,000	\$10,750	7	\$0.03	\$0.03	\$0.02
GXU	Goviex Urani	478,736	\$172,656	125	\$0.37	\$0.38	\$0.35
VERY	The Very Goo	418,000	\$170,278	74	\$0.36	\$0.50	\$0.27
BSK	Blue Sky Ura	378,000	\$64,860	42	\$0.17	\$0.19	\$0.17
ROS	Roscan Gld C	370,700	\$106,214	47	\$0.29	\$0.33	\$0.28
FL	Frontier Lit	348,200	\$863,122	255	\$2.38	\$2.70	\$2.33
AAZ	Azincourt Eg	339,200	\$30,463	16	\$0.09	\$0.09	\$0.09
PQE	Petroteq EGY	326,000	\$84,345	50	\$0.26	\$0.30	\$0.25
NBM	NEO Battery	306,000	\$101,308	47	\$0.34	\$0.37	\$0.27
SNV	Sonoro EGY L	290,000	\$14,760	16	\$0.05	\$0.06	\$0.04
CSTR	Cryptostar C	246,000	\$10,365	15	\$0.04	\$0.05	\$0.04
PGM	Pure Gld Mng	242,000	\$66,610	37	\$0.28	\$0.29	\$0.27
PEI	Prospera EGY	241,000	\$18,625	9	\$0.08	\$0.08	\$0.07
LIO	Lion One Mtl	235,240	\$373,356	131	\$1.57	\$1.65	\$1.48
ROK	ROK Res Inc.	222,500	\$73,920	31	\$0.33	\$0.35	\$0.33
ABRA	AbraSvr Res	222,228	\$71,794	32	\$0.33	\$0.33	\$0.32
AN	Arena Mnrls	206,500	\$96,493	42	\$0.46	\$0.48	\$0.45
TAL	PetroTal Cor	203,450	\$194,659	52	\$0.95	\$0.99	\$0.95

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: 29

Block Volume: 1,231,400

Number of Issues Traded: 16

Block Value: \$22,585,833

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$14.45	264,900	\$3,827,805
HND	BetaProNatGas Lev Br	\$2.05	90,600	\$185,730
ATH	Athabasca Oil Corp J	\$3.30	70,000	\$231,000
ATH	Athabasca Oil Corp J	\$3.39	60,000	\$203,400
ATH	Athabasca Oil Corp J	\$3.36	59,700	\$200,592
HND	BetaProNatGas Lev Br	\$2.25	56,100	\$126,225
PPL	Pembina Pipeline	\$53.45	50,000	\$2,672,500
HND	BetaProNatGas Lev Br	\$2.14	49,900	\$106,786
POW	Power Corp of Cda SV	\$36.85	47,300	\$1,743,005
ATH	Athabasca Oil Corp J	\$3.35	46,300	\$155,105

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$14.45	264,900	\$3,827,805
PPL	Pembina Pipeline	\$53.45	50,000	\$2,672,500
MRU	Metro Inc.	\$69.72	30,700	\$2,140,404
NTR	Nutrien Ltd.	\$111.42	17,900	\$1,994,418
TOU	Tourmaline Oil Corp.	\$79.98	22,000	\$1,759,560
POW	Power Corp of Cda SV	\$36.85	47,300	\$1,743,005
MRU	Metro Inc.	\$69.61	20,000	\$1,392,200
NTR	Nutrien Ltd.	\$111.42	12,300	\$1,370,466
ERF	Enerplus Corporation	\$23.14	44,900	\$1,038,986
MRU	Metro Inc.	\$69.72	11,300	\$787,836

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	112,367	\$1,317,279	275	\$11.51	\$11.51	\$11.98	\$11.42
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	9,507	\$110,612	43	\$11.71	\$11.71	\$11.83	\$11.42
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	147,057	\$3,831,933	488	\$26.07	\$26.07	\$26.23	\$25.75
AC	Air Canada Vote & VV	298,670	\$6,394,477	1,100	\$21.26	\$21.26	\$21.77	\$21.17
ACB	Aurora Cannabis J	303,650	\$607,339	359	\$1.97	\$1.97	\$2.08	\$1.94
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	1,200	\$11,265	3	\$9.59	\$9.59	\$9.59	\$9.26
ACO.X	ATCO Ltd. CI I NV	21,353	\$964,708	149	\$45.21	\$45.21	\$45.43	\$44.98
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	26,600	\$697,182	116	\$26.36	\$26.36	\$26.61	\$25.60
AD.UN	Alaris Eq Part Tr Un	8,800	\$165,518	27	\$18.84	\$18.84	\$18.86	\$18.74
ADCO	Adcore Inc. J	13,500	\$3,375	2	\$0.25	\$0.25	\$0.25	\$0.25
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	800	\$5,779	2	\$7.25	\$7.25	\$7.25	\$7.22
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	74,116	\$4,938,597	412	\$66.61	\$66.61	\$67.16	\$65.96
AEZS	AEterna Zentaris Inc	14,500	\$3,538	3	\$0.26	\$0.26	\$0.26	\$0.24
AFN	Ag Growth Int'l Inc.	24,600	\$802,017	94	\$32.37	\$32.37	\$33.30	\$32.11
AGF.B	AGF Management B NV	7,493	\$52,100	17	\$6.93	\$6.93	\$6.99	\$6.93
AGI	Alamos Gold Inc. J	48,442	\$478,740	149	\$9.91	\$9.91	\$9.96	\$9.68
AGR.UN	Sustain Agri&Wel Div	300	\$2,325	2	\$7.75	\$7.75	\$7.75	\$7.75
AH	Aleafia Health J	77,000	\$5,975	6	\$0.08	\$0.08	\$0.08	\$0.08
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,600	\$73,151	16	\$13.01	\$13.01	\$13.17	\$13.01
AIF	Altus Group Limited	9,400	\$454,467	57	\$48.15	\$48.15	\$49.07	\$48.12
All	Almonty Industries J	7,500	\$6,600	2	\$0.88	\$0.88	\$0.88	\$0.88
AIM	Aimia Inc.	5,499	\$24,432	16	\$4.44	\$4.44	\$4.50	\$4.42
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	11,410	\$118,901	33	\$10.30	\$10.30	\$10.52	\$10.30
AKT.A	Akita Drill CI A NV	24,800	\$63,363	12	\$2.59	\$2.59	\$2.59	\$2.51
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
ALA	AltaGas Ltd.	58,900	\$1,767,099	346	\$30.00	\$30.00	\$30.14	\$29.82
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	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
ALS	Altius Minerals Corp	20,346	\$402,111	68	\$19.72	\$19.72	\$20.11	\$19.67
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AMM	Almaden Minerals	1,000	\$318	2	\$0.33	\$0.33	\$0.33	\$0.31
AND	AndlauerHlthcr GrpSV	988	\$45,022	3	\$45.20	\$45.20	\$45.87	\$45.20
ANRG	Anaergia Inc. J SV	6,200	\$42,981	7	\$6.94	\$6.94	\$6.97	\$6.88
AOI	Africa Oil Corp. J	63,340	\$173,727	157	\$2.75	\$2.75	\$2.78	\$2.72
AOT	Ascot Resources J	31,500	\$21,715	11	\$0.69	\$0.69	\$0.69	\$0.68
AP.UN	Allied Prop. REIT Un	52,302	\$1,963,637	212	\$37.57	\$37.57	\$37.89	\$37.34
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	9,802	\$132,707	26	\$13.54	\$13.54	\$13.68	\$13.46
APS	Aptose Biosciences	300	\$357	2	\$1.18	\$1.18	\$1.21	\$1.18
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	113,012	\$2,077,175	474	\$18.34	\$18.34	\$18.49	\$18.26
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	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	305,110	\$314,228	551	\$1.01	\$1.01	\$1.08	\$1.00
ARA	Aclara Res Inc. J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,500	\$305,763	54	\$14.93	\$14.93	\$14.99	\$14.82
ARG	Amerigo Resources J	26,500	\$46,436	29	\$1.73	\$1.73	\$1.77	\$1.71
ARIS	Aris Gold Corp J	15,600	\$31,695	10	\$2.01	\$2.01	\$2.10	\$2.01
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	29,115	\$261,861	42	\$8.99	\$8.99	\$9.62	\$8.79
ARX	ARC Resources Ltd.	699,092	\$15,596,800	2,767	\$22.17	\$22.17	\$22.88	\$21.77
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	21,700	\$249,309	65	\$11.36	\$11.36	\$11.95	\$11.33
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	29,215	\$100,247	78	\$3.35	\$3.35	\$3.52	\$3.32
ATA	ATS Automation Tool	36,160	\$1,337,406	157	\$36.85	\$36.85	\$37.32	\$36.73
ATD	Alimentation Cl A	103,220	\$5,950,986	508	\$57.14	\$57.14	\$58.25	\$56.84
ATE	Antibe Therapeutic J	6,000	\$4,245	3	\$0.71	\$0.71	\$0.71	\$0.70
ATH	Athabasca Oil Corp J	2,208,765	\$7,390,600	1,062	\$3.31	\$3.31	\$3.44	\$3.24
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,800	\$1,745,419	192	\$37.27	\$37.27	\$38.14	\$36.68
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	29,500	\$7,813	4	\$0.26	\$0.26	\$0.28	\$0.26
AVL	Avalon Advncd Mtrl J	85,500	\$10,913	10	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	10,500	\$3,213	6	\$0.31	\$0.31	\$0.32	\$0.31
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	3,900	\$157,281	16	\$40.29	\$40.29	\$40.58	\$40.08
AX.PR.A	Artis REIT Ser A Pr	1,200	\$29,856	2	\$24.77	\$24.77	\$24.99	\$24.77
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	35,300	\$459,895	176	\$13.04	\$13.04	\$13.10	\$13.00
AXIS	Axis Auto Finance	16,500	\$10,970	6	\$0.66	\$0.66	\$0.67	\$0.66
AXU	Alexco Resource J	18,800	\$19,206	13	\$1.02	\$1.02	\$1.04	\$1.01
AYA	Aya Gold & Silvr J	27,712	\$200,026	49	\$7.26	\$7.26	\$7.42	\$7.06
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	14,900	\$19,086	10	\$1.28	\$1.28	\$1.29	\$1.28
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	93,818	\$5,927,692	522	\$62.95	\$62.95	\$63.80	\$62.75
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	300	\$6,610	2	\$22.18	\$22.18	\$22.18	\$21.96
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	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
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	700	\$9,814	1	\$14.02	\$14.02	\$14.02	\$14.02
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	900	\$17,946	2	\$19.86	\$19.86	\$19.98	\$19.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	1,727	\$109,352	12	\$63.35	\$63.35	\$63.78	\$63.01
BANK	EvolveCdnBk&LfeCA UH	4,400	\$37,548	5	\$8.55	\$8.55	\$8.59	\$8.51
BASE	EvolveGlbMatMin Heg	900	\$26,860	3	\$29.68	\$29.68	\$29.90	\$29.68
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
BB	BlackBerry Limited	116,600	\$892,201	243	\$7.68	\$7.68	\$7.75	\$7.54
BBD.A	Bombardier CI A MV	2,600	\$3,759	11	\$1.42	\$1.42	\$1.47	\$1.42
BBD.B	Bombardier CI B SV	276,948	\$328,082	409	\$1.18	\$1.18	\$1.21	\$1.17
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	14,064	\$30,259	22	\$2.16	\$2.16	\$2.38	\$1.99
BBU.UN	Brookfield Bus LP Un	5,000	\$148,502	20	\$29.44	\$29.44	\$29.88	\$29.44
BBUC	Brookfld Bus Corp SV	5,026	\$176,511	41	\$35.59	\$35.59	\$35.70	\$34.48
BCE	BCE Inc.	129,015	\$8,814,871	531	\$68.03	\$68.03	\$68.89	\$67.90
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$9,828	2	\$19.65	\$19.65	\$19.66	\$19.65
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$21,693	5	\$19.65	\$19.65	\$19.83	\$19.65
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
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	0	\$0	0	\$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	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
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	2,500	\$18,950	6	\$7.57	\$7.57	\$7.69	\$7.50
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,007	\$188,744	30	\$31.33	\$31.33	\$31.90	\$31.08
BDI	Black Diamond Group	100	\$449	1	\$4.49	\$4.49	\$4.49	\$4.49
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	4,100	\$35,190	8	\$8.58	\$8.58	\$8.62	\$8.58
BEI.UN	Boardwalk REIT Un	6,905	\$332,961	46	\$48.03	\$48.03	\$48.67	\$47.87
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	24,100	\$1,102,196	111	\$45.90	\$45.90	\$45.91	\$45.52
BEPC	Brookfld RenewA ExSV	13,776	\$642,521	89	\$46.70	\$46.70	\$46.84	\$46.34
BEPR	BromptnFlhrtYCrnPrUn	9,104	\$91,941	18	\$10.07	\$10.07	\$10.13	\$10.07
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,400	\$22,686	2	\$16.19	\$16.19	\$16.21	\$16.19
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	3,657	\$113,658	9	\$31.11	\$31.11	\$31.11	\$31.01
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BHC	Bausch Health Co	22,707	\$254,266	150	\$11.28	\$11.28	\$11.44	\$11.01
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	600	\$15,192	1	\$25.32	\$25.32	\$25.32	\$25.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	300	\$7,383	1	\$24.61	\$24.61	\$24.61	\$24.61
BIP.UN	Brookfield Infrac Un	28,458	\$2,237,205	166	\$78.47	\$78.47	\$79.13	\$78.30
BIPC	Brookfld Infrac A SV	9,690	\$842,417	70	\$87.01	\$87.01	\$87.54	\$86.37
BIR	Birchcliff Energy	176,570	\$2,173,424	351	\$12.34	\$12.34	\$12.49	\$12.09
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	2,200	\$24,889	7	\$11.31	\$11.31	\$11.38	\$11.28
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	59,530	\$139,972	131	\$2.29	\$2.29	\$2.41	\$2.26
BITI	BetaPro InversBitcn	33,000	\$556,154	80	\$16.86	\$16.86	\$17.04	\$16.48
BITI.U	BetaPro InvrSBitcnUS	1,600	\$21,494	7	\$13.44	\$13.44	\$13.44	\$13.34
BK	Cdn Banc Corp Cl 'A'	7,600	\$106,942	15	\$14.05	\$14.05	\$14.15	\$14.02
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
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	300	\$5,007	1	\$16.69	\$16.69	\$16.69	\$16.69
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$11,526	4	\$18.79	\$18.79	\$19.56	\$18.79
BLDP	Ballard Power Sys	195,050	\$1,835,962	674	\$9.35	\$9.35	\$9.62	\$9.21
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	100	\$429	1	\$4.29	\$4.29	\$4.29	\$4.29
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	28,400	\$307,391	111	\$11.22	\$11.22	\$11.23	\$10.43
BLX	Boralex Inc. Cl A	108,307	\$4,719,751	550	\$43.70	\$43.70	\$44.14	\$42.27
BMO	Bank of Montreal	129,326	\$17,663,087	929	\$136.77	\$136.77	\$137.38	\$135.61
BMO.PR.D	Bk of Mon Pr Ser 42	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$12,450	1	\$24.90	\$24.90	\$24.90	\$24.90
BMO.PR.F	Bk of Mon Pr Ser 46	1,000	\$25,600	2	\$25.60	\$25.60	\$25.60	\$25.60
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	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$4,750	1	\$23.75	\$23.75	\$23.75	\$23.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,300	\$40,412	7	\$17.56	\$17.56	\$17.60	\$17.56
BNE	Bonterra Energy Corp	112,470	\$1,471,123	299	\$13.09	\$13.09	\$13.73	\$12.52
BNG	Bengal Energy Ltd. J	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	189,512	\$16,005,172	1,142	\$84.42	\$84.42	\$85.08	\$83.92
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BOS	Airboss of America J	7,802	\$145,242	41	\$18.53	\$18.53	\$18.89	\$18.45
BPF.UN	Boston Pizza Fnd Un	6,200	\$100,009	21	\$16.11	\$16.11	\$16.24	\$16.04
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BPO.PR.G	Brookfld Office PrGG	800	\$19,582	2	\$24.47	\$24.47	\$24.49	\$24.47
BPO.PR.I	Brookfld Office PrII	78	\$1,778	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	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	2,200	\$45,700	5	\$20.75	\$20.75	\$20.98	\$20.67
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,000	\$69,721	13	\$23.23	\$23.23	\$23.39	\$23.22
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	3,200	\$23,427	9	\$7.36	\$7.36	\$7.39	\$7.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	2,502	\$35,352	7	\$14.09	\$14.09	\$14.26	\$13.92
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
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	1,800	\$37,986	3	\$21.20	\$21.20	\$21.20	\$21.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	27,500	\$20,205	4	\$0.74	\$0.74	\$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	11,500	\$3,680	3	\$0.32	\$0.32	\$0.32	\$0.32
BTB.UN	BTB REIT Un	36,200	\$141,957	30	\$3.91	\$3.91	\$3.94	\$3.91
BTCC	Purpose BitcnCA CrHg	15,531	\$94,480	26	\$6.05	\$6.05	\$6.19	\$6.04
BTCC.B	Purpose BitcnCA NCHg	50,467	\$282,534	45	\$5.57	\$5.57	\$5.66	\$5.57
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,266	\$80,902	14	\$5.66	\$5.66	\$5.74	\$5.64
BTCQ	3iQ CoinShr Bitcn CA	9,025	\$57,393	13	\$6.29	\$6.29	\$6.40	\$6.27
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	34,600	\$196,510	37	\$5.66	\$5.66	\$5.79	\$5.65
BTCX.U	CI GalBitcnETF UH US	2,400	\$13,863	4	\$5.74	\$5.74	\$5.79	\$5.71
BTCY	Purpose Btcn Yld Un	8,264	\$41,996	18	\$5.05	\$5.05	\$5.14	\$5.05
BTCY.B	Purpose BtcnYldNC HG	551	\$2,883	6	\$5.21	\$5.21	\$5.27	\$5.21
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,507,529	\$13,250,218	1,334	\$8.75	\$8.75	\$9.06	\$8.44
BTO	B2Gold Corp.	81,000	\$420,735	154	\$5.18	\$5.18	\$5.23	\$5.09
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BYD	Boyd Group Services	11,121	\$1,552,569	85	\$138.06	\$138.06	\$144.96	\$136.94
BYL	Baylin Tech Inc. J	21,025	\$12,445	9	\$0.58	\$0.58	\$0.63	\$0.58
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CAE	CAE Inc.	69,075	\$2,285,215	308	\$33.08	\$33.08	\$33.50	\$32.64
CAFR	CIBC ActvInvFItgBond	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	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	52,155	\$2,521,274	243	\$48.08	\$48.08	\$49.17	\$47.90
CARB	Horizons CarbonCred	400	\$3,584	1	\$8.96	\$8.96	\$8.96	\$8.96
CARE	Dialogue Hlth Tech J	3,600	\$13,728	3	\$3.83	\$3.83	\$3.83	\$3.81
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	28,500	\$295,626	128	\$10.29	\$10.29	\$10.55	\$10.26
CASH	Horizons HlntSvgs A	5,138	\$257,003	17	\$50.02	\$50.02	\$50.02	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,200	\$88,167	7	\$16.96	\$16.96	\$16.97	\$16.95
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	15,503	\$267,500	31	\$17.26	\$17.26	\$17.27	\$17.25
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,600	\$844,892	62	\$98.21	\$98.21	\$98.85	\$97.95
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	27,344	\$1,633,966	156	\$60.12	\$60.12	\$60.14	\$59.41
CCM	Canagold Res Ltd. J	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	368,596	\$12,712,597	1,666	\$34.28	\$34.28	\$35.40	\$33.56
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 CoreFixIncm Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,800	\$128,277	10	\$70.78	\$70.78	\$71.47	\$70.78
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,500	\$19,875	3	\$13.25	\$13.25	\$13.25	\$13.25
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	1,000	\$17,990	1	\$17.99	\$17.99	\$17.99	\$17.99
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	18,970	\$609,807	49	\$32.07	\$32.07	\$32.23	\$32.01
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,700	\$173,274	26	\$22.55	\$22.55	\$22.58	\$22.42
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	42,128	\$32,240	8	\$0.76	\$0.76	\$0.78	\$0.75
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	202,738	\$619,963	176	\$3.02	\$3.02	\$3.11	\$2.98
CEW	iShares EqWeight Un	2,200	\$34,804	4	\$15.84	\$15.84	\$15.89	\$15.79
CF	Canaccord Genuity	58,300	\$628,687	190	\$10.79	\$10.79	\$10.91	\$10.75
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
CFE	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	58,800	\$1,532,096	332	\$25.88	\$25.88	\$26.32	\$25.86
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	21,750	\$109,927	26	\$5.03	\$5.03	\$5.18	\$5.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,100	\$10,753	9	\$5.17	\$5.17	\$5.25	\$5.05
CG	Centerra Gold Inc.	130,864	\$1,301,565	479	\$9.98	\$9.98	\$10.13	\$9.85
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	300	\$10,969	3	\$36.39	\$36.39	\$36.65	\$36.39
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	23,508	\$356,473	43	\$15.16	\$15.16	\$15.21	\$15.14
CGL.C	iShare GldBul Nn-Hdg	2,100	\$41,759	7	\$19.93	\$19.93	\$19.93	\$19.87
CGLO	CIBC Glbl Growth Un	1,400	\$29,251	4	\$20.89	\$20.89	\$20.94	\$20.84
CGO	Cogeco Inc. SV	1,700	\$123,771	7	\$72.71	\$72.71	\$73.00	\$72.54
CGR	iShares GblRIEst Un	1,700	\$50,229	3	\$29.57	\$29.57	\$29.57	\$29.53
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,400	\$32,193	2	\$23.00	\$23.00	\$23.00	\$22.99
CGX	Cineplex Inc.	77,463	\$979,954	186	\$12.56	\$12.56	\$12.78	\$12.51
CGXF	CI Gld+GiantCovr Heg	5,065	\$57,329	15	\$11.35	\$11.35	\$11.36	\$11.27
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,700	\$323,719	21	\$68.82	\$68.82	\$69.51	\$68.68
CHB	iShr US HiYldIncm Un	4,100	\$65,123	7	\$15.89	\$15.89	\$15.91	\$15.87
CHE.UN	Chemtrade Logistc Un	66,300	\$583,592	87	\$8.80	\$8.80	\$8.91	\$8.72
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	37,700	\$555,381	115	\$14.73	\$14.73	\$14.79	\$14.66
CHPS	HoriznGlbSemiconduct	1,900	\$44,412	8	\$23.20	\$23.20	\$23.51	\$23.20
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	61,400	\$243,322	136	\$3.96	\$3.96	\$4.00	\$3.93
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	50,605	\$357,197	176	\$6.94	\$6.94	\$7.12	\$6.94
CIBR	1st Tr NasdqCybrsec	1,100	\$34,954	3	\$31.77	\$31.77	\$31.79	\$31.77
CIC	CI CdnBks CovCallncm	300	\$3,831	2	\$12.75	\$12.75	\$12.78	\$12.75
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	\$59,634	7	\$34.84	\$34.84	\$35.17	\$34.81
CIGI	Colliers Intl Grp SV	24,352	\$3,580,564	138	\$147.35	\$147.35	\$149.00	\$146.30
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	4,500	\$107,940	11	\$24.00	\$24.00	\$24.04	\$23.95
CINT	CIBC Int'l Equity Un	2,400	\$45,206	6	\$18.80	\$18.80	\$18.85	\$18.80
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.	78,543	\$1,242,449	211	\$15.69	\$15.69	\$16.01	\$15.65
CJ	Cardinal Energy J	222,865	\$2,037,152	371	\$9.11	\$9.11	\$9.36	\$8.98
CJR.B	Corus Entertnmnt B	65,910	\$288,894	192	\$4.40	\$4.40	\$4.41	\$4.35
CJT	Cargojet Inc. Com&VV	10,500	\$1,564,077	92	\$147.02	\$147.02	\$151.73	\$147.02
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,400	\$90,368	10	\$16.74	\$16.74	\$16.75	\$16.73
CLG	iShre 1-10GovtBnd Un	10,600	\$176,947	18	\$16.68	\$16.68	\$16.71	\$16.68
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	4,800	\$36,204	4	\$7.58	\$7.58	\$7.58	\$7.51
CLS	Celestica Inc SV	24,768	\$350,254	68	\$14.04	\$14.04	\$14.22	\$13.96
CM	Cdn Imperial Bank	96,337	\$6,748,796	589	\$70.07	\$70.07	\$70.36	\$69.77
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$13,698	1	\$22.83	\$22.83	\$22.83	\$22.83
CM.PR.R	Cdn Imp Bk Ser 45 Pr	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
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	500	\$12,810	1	\$25.62	\$25.62	\$25.62	\$25.62
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	700	\$18,149	2	\$25.95	\$25.95	\$25.95	\$25.91
CMAG	CI MunroAltGlbGrowC\$	11,200	\$265,720	19	\$23.68	\$23.68	\$23.78	\$23.61
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	900	\$16,898	2	\$18.76	\$18.76	\$18.78	\$18.76
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\$	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	1,000	\$4,945	10	\$5.03	\$5.03	\$5.03	\$4.90
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	42,775	\$119,914	85	\$2.79	\$2.79	\$2.83	\$2.76
CMR	iShares MoneyMkt Un	5,302	\$265,166	15	\$50.01	\$50.01	\$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	48,100	\$148,409	85	\$3.06	\$3.06	\$3.17	\$3.01
CNQ	Canadian Natural Res	227,554	\$19,502,270	1,427	\$85.78	\$85.78	\$86.57	\$85.00
CNR	Cdn Nat'l Railway	98,308	\$14,217,160	682	\$144.19	\$144.19	\$145.35	\$143.66
CNT	Century Gbl Cmdty J	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,100	\$227,869	9	\$72.86	\$72.86	\$73.63	\$72.76
CP	Cdn Pacific Railway	118,723	\$11,154,980	751	\$93.22	\$93.22	\$94.92	\$92.92
CPD	iShares CdnPref Un	19,500	\$254,120	29	\$12.99	\$12.99	\$13.12	\$12.99
CPG	Crescent Point Corp.	860,775	\$11,592,544	1,324	\$13.47	\$13.47	\$13.73	\$13.20
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	55,100	\$364,654	111	\$7.00	\$7.00	\$7.00	\$6.32
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CPX	Capital Power Corp.	31,435	\$1,452,048	135	\$45.93	\$45.93	\$46.48	\$45.86
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	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
CR	Crew Energy Inc.	188,490	\$1,245,804	245	\$6.55	\$6.55	\$6.75	\$6.43
CRDL	Cardiol Therapeutc A	39,900	\$78,114	33	\$1.95	\$1.95	\$2.00	\$1.90
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,202	1	\$18.86	\$18.86	\$18.86	\$18.86
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	24,610	\$92,042	76	\$3.67	\$3.67	\$3.86	\$3.67
CROP	Purpose CreditOpp Un	1,054	\$20,385	2	\$19.34	\$19.34	\$19.34	\$19.34
CRP	Ceres Global Ag Corp	200	\$902	1	\$4.51	\$4.51	\$4.51	\$4.51
CRR.UN	Crombie Real Est Un	25,345	\$432,084	108	\$17.00	\$17.00	\$17.26	\$16.94
CRRX	CareRx Corp. J	1,300	\$5,863	3	\$4.51	\$4.51	\$4.51	\$4.51
CRT.UN	CT RI Est Invest Un	15,759	\$271,617	95	\$17.23	\$17.23	\$17.37	\$17.15
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	101,063	\$512,638	292	\$5.12	\$5.12	\$5.14	\$5.00
CSAV	CI HilInterestSvgs Un	4,901	\$245,408	13	\$50.07	\$50.07	\$50.08	\$50.07
CSD	iShr ShDuratn HighUn	3,000	\$47,350	6	\$15.69	\$15.69	\$15.80	\$15.69
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	50,317	\$591,616	152	\$11.75	\$11.75	\$11.89	\$11.69
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	4,150	\$7,887,718	44	\$1,890.60	\$1890.60	\$1933.17	\$1873.01
CSW.A	Corby Spirit&Wine A	3,000	\$54,717	8	\$18.33	\$18.33	\$18.35	\$18.18
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	20,330	\$3,501,305	141	\$171.70	\$171.70	\$173.29	\$171.42
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	25,798	\$184,664	146	\$7.11	\$7.11	\$7.31	\$7.08
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	67,269	\$2,650,764	319	\$39.46	\$39.46	\$39.58	\$39.18
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,200	\$25,968	3	\$21.71	\$21.71	\$21.72	\$21.53
CU.PR.F	Cdn Util 2nd Pr CC	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
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	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
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	38,000	\$18,860	16	\$0.50	\$0.50	\$0.50	\$0.49
CUD	iShare US DivGrow Un	800	\$41,653	4	\$51.93	\$51.93	\$52.41	\$51.86
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	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	496,490	\$15,310,941	2,285	\$30.80	\$30.80	\$31.18	\$30.54
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
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	2,400	\$15,258	8	\$6.16	\$6.16	\$6.67	\$6.16
CWB	Cdn Wstrn Bank	108,305	\$3,222,328	426	\$29.75	\$29.75	\$29.97	\$29.51
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	6,501	\$4,426	6	\$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	\$17,926	2	\$44.74	\$44.74	\$44.84	\$44.74
CXB	Calibre Mining Corp.	25,420	\$29,331	64	\$1.15	\$1.15	\$1.18	\$1.14
CXF	Cl Cdn Conv Bond Un	300	\$2,961	1	\$9.87	\$9.87	\$9.87	\$9.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	538	\$10,598	3	\$19.74	\$19.74	\$19.74	\$19.69
CYB	Cymbria Corp CI A NV	1,000	\$60,125	2	\$60.00	\$60.00	\$60.25	\$60.00
CYBR	Evolve Cyber Sec Heg	800	\$31,715	3	\$39.83	\$39.83	\$40.04	\$39.49
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 GblMoDiv Un	200	\$4,382	1	\$21.91	\$21.91	\$21.91	\$21.91
D.UN	Dream Office REIT Un	19,601	\$431,380	81	\$21.94	\$21.94	\$22.43	\$21.90
DANC	Desjardn AITLN/SH Eq	20,900	\$446,196	25	\$21.34	\$21.34	\$21.36	\$21.33
DATA	Evolve Compute HegCA	500	\$8,443	3	\$16.89	\$16.89	\$16.91	\$16.86
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	57,530	\$389,019	62	\$6.73	\$6.73	\$6.86	\$6.72
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	3,000	\$4,440	1	\$1.48	\$1.48	\$1.48	\$1.48
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	7,781	\$326,825	59	\$41.89	\$41.89	\$42.37	\$41.59
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,822	1	\$18.22	\$18.22	\$18.22	\$18.22
DCU	DesjardinCA UnivBnd	600	\$10,428	1	\$17.38	\$17.38	\$17.38	\$17.38
DF	Dividend 15Split 2 A	7,970	\$49,507	12	\$6.20	\$6.20	\$6.23	\$6.16
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
DFN	Dividend 15 Spl A	44,263	\$367,414	87	\$8.35	\$8.35	\$8.35	\$8.25
DFN.PR.A	Dividend 15 Spl Pr	6,700	\$65,547	13	\$9.80	\$9.80	\$9.80	\$9.76
DFY	Definity Fin Corp.	29,545	\$1,044,491	150	\$35.44	\$35.44	\$35.60	\$35.25
DGR	CI WisdomTrUSDIVGrHG	1,400	\$49,941	8	\$35.63	\$35.63	\$35.93	\$35.59
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,700	\$92,307	9	\$34.14	\$34.14	\$34.36	\$34.04
DGS	Div Growth Spl CI A	38,788	\$277,701	42	\$7.17	\$7.17	\$7.19	\$7.12
DGS.PR.A	Div Growth Split Pr	1,200	\$11,722	8	\$9.77	\$9.77	\$9.78	\$9.76
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$11,880	1	\$7.92	\$7.92	\$7.92	\$7.92
DIAM	Star Diamond Corp J	86,500	\$24,435	40	\$0.28	\$0.28	\$0.29	\$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	4,400	\$31,300	8	\$7.05	\$7.05	\$7.16	\$7.05
DIR.UN	Dream Industrl REIT	102,012	\$1,382,487	295	\$13.49	\$13.49	\$13.75	\$13.43
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	48,400	\$136,956	46	\$2.83	\$2.83	\$2.85	\$2.81
DIVS	Evolve CA Pref UnHeg	1,500	\$25,080	1	\$16.72	\$16.72	\$16.72	\$16.72
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	104,303	\$1,315,034	76	\$12.61	\$12.61	\$12.63	\$12.58
DLR.U	Horizon US\$Cur A USF	183,436	\$1,844,139	124	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	263,004	\$442,920	177	\$1.64	\$1.64	\$1.74	\$1.64
DN	Delta 9 Cannabis J	13,500	\$2,805	5	\$0.21	\$0.21	\$0.21	\$0.21
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	14,138	\$320,024	74	\$22.57	\$22.57	\$23.02	\$22.45
DNG	Dynacor Gold Mines J	5,109	\$16,008	8	\$3.09	\$3.09	\$3.19	\$3.09
DNT	Candente Copper J	10,500	\$1,575	3	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	31,431	\$379,341	84	\$12.31	\$12.31	\$12.32	\$11.90
DOL	Dollarama Inc.	167,955	\$12,145,214	822	\$73.47	\$73.47	\$73.50	\$71.25
DOO	BRP Inc. SV	29,022	\$2,502,808	230	\$86.34	\$86.34	\$87.37	\$85.34
DPM	Dundee Precious Mtl	13,185	\$100,100	64	\$7.59	\$7.59	\$7.63	\$7.54
DQD	CI Wisdom3USDVvVaryHg	300	\$10,549	2	\$35.15	\$35.15	\$35.19	\$35.15
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
DR	Medical Facilities	4,000	\$32,483	14	\$8.09	\$8.09	\$8.19	\$8.07
DRCU	Desjardins RI CA Bnd	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	12,400	\$495,076	55	\$39.93	\$39.93	\$40.56	\$39.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	200	\$5,026	1	\$25.13	\$25.13	\$25.13	\$25.13
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	3,600	\$40,770	14	\$11.30	\$11.30	\$11.35	\$11.30
DRT	DIRTT Env Solution J	3,300	\$4,950	1	\$1.50	\$1.50	\$1.50	\$1.50
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,504	\$20,963	4	\$8.30	\$8.30	\$8.42	\$8.30
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DSG	Descartes Systems	19,294	\$1,548,468	110	\$80.36	\$80.36	\$80.57	\$79.40
DTOL	D2L Inc. J SV	228	\$1,714	2	\$7.52	\$7.52	\$7.52	\$7.52
DXB	Dynamic ActvTact Bnd	700	\$12,607	1	\$18.01	\$18.01	\$18.01	\$18.01
DXC	Dynamic ActvCA DivUn	1,100	\$36,174	4	\$32.90	\$32.90	\$32.91	\$32.83
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	10,400	\$447,894	36	\$42.94	\$42.94	\$43.54	\$42.81
DXIF	DynamicActvInt'l Un	1,700	\$32,444	4	\$19.09	\$19.09	\$19.12	\$19.03
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	700	\$13,636	1	\$19.48	\$19.48	\$19.48	\$19.48
DXP	Dynamic Actv Pref Un	9,300	\$205,340	19	\$22.04	\$22.04	\$22.17	\$22.04
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,000	\$43,106	25	\$6.22	\$6.22	\$6.24	\$6.05
DXU	Dynamic ActvUS DivUn	5,100	\$212,021	11	\$41.34	\$41.34	\$41.61	\$41.34
DXV	Dynmic ActInvestFltg	400	\$7,942	2	\$19.86	\$19.86	\$19.86	\$19.85
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,000	\$2,085	2	\$0.14	\$0.14	\$0.14	\$0.13
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	12,000	\$4,748	2	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.74	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,500	\$50,049	9	\$14.25	\$14.25	\$14.43	\$14.21
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	400	\$3,493	3	\$8.71	\$8.71	\$8.77	\$8.71
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.	46,549	\$310,468	84	\$6.70	\$6.70	\$6.74	\$6.58
ECN.PR.C	ECN Capital 6.25% Pr	500	\$12,705	1	\$25.41	\$25.41	\$25.41	\$25.41
ECO	EcoSynthetix Inc. J	100	\$580	1	\$5.80	\$5.80	\$5.80	\$5.80
EDGE	Evolve Innovation Un	400	\$12,650	2	\$31.57	\$31.57	\$31.79	\$31.57
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
EDR	Endeavour Silver J	17,300	\$83,170	58	\$4.84	\$4.84	\$4.90	\$4.73
EDT	Spectral Medical Inc	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
EDV	Endeavour Mining Ord	37,315	\$1,113,650	198	\$29.92	\$29.92	\$29.98	\$29.59
EFL	Electrovaya Inc.	24,000	\$13,680	7	\$0.57	\$0.57	\$0.57	\$0.57
EFN	Element Fleet Mgt	54,457	\$755,813	271	\$13.84	\$13.84	\$14.09	\$13.79
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	183,183	\$1,672,493	476	\$9.01	\$9.01	\$9.52	\$8.84
EFX	Enerflex Ltd.	38,100	\$313,971	99	\$8.24	\$8.24	\$8.32	\$8.11
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	48,400	\$153,563	112	\$3.15	\$3.15	\$3.23	\$3.11
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	27,496	\$1,328,503	96	\$48.20	\$48.20	\$48.59	\$47.81
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	400	\$10,068	1	\$25.17	\$25.17	\$25.17	\$25.17
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	50,330	\$709,660	93	\$14.09	\$14.09	\$14.17	\$13.99
ELD	Eldorado Gold Corp.	10,000	\$102,620	56	\$10.25	\$10.25	\$10.38	\$10.18
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EMA	Emera Incorporated	46,001	\$2,853,686	257	\$61.93	\$61.93	\$62.33	\$61.77
EMA.PR.A	Emera Inc. Ser A Pr	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,300	\$32,539	3	\$25.03	\$25.03	\$25.03	\$25.03
EMA.PR.J	Emera Inc. Ser J Pr	1,000	\$25,562	3	\$25.54	\$25.54	\$25.65	\$25.54
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	33,307	\$1,357,315	158	\$40.89	\$40.89	\$41.24	\$40.43
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
ENB	Enbridge Inc.	173,018	\$10,259,770	990	\$59.22	\$59.22	\$59.69	\$58.90
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	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
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	1,200	\$30,383	3	\$25.45	\$25.45	\$25.45	\$25.22
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	40	\$824	1	\$0.00	\$20.65	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$7,888	3	\$19.72	\$19.72	\$19.72	\$19.72
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,666	2	\$21.11	\$21.11	\$21.11	\$21.11
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$5,841	2	\$19.47	\$19.47	\$19.47	\$19.47
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,260	1	\$24.20	\$24.20	\$24.20	\$24.20
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	95,002	\$2,677,706	400	\$27.12	\$27.12	\$29.91	\$27.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,830	\$115,253	18	\$16.78	\$16.78	\$16.98	\$16.77
ENS.PR.A	E Split Corp. Pr	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	18,100	\$26,330	5	\$1.50	\$1.50	\$1.50	\$1.40
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	Equitable Group Inc.	8,237	\$498,881	45	\$60.57	\$60.57	\$61.15	\$60.22
EQB.PR.C	Equitable Grp Pr 3	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
EQB.R	Equitable Group Rec	400	\$24,164	2	\$60.28	\$60.28	\$60.54	\$60.28
EQL	Invesco S&P500 EqWgt	700	\$19,814	4	\$28.30	\$28.30	\$28.35	\$28.27
EQL.F	Invesco S&P500EqCA-H	900	\$24,552	3	\$27.26	\$27.26	\$27.31	\$27.26
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	56,500	\$422,412	152	\$7.50	\$7.50	\$7.57	\$7.34
ERD	Erdene Res Dev J	19,500	\$7,928	4	\$0.41	\$0.41	\$0.42	\$0.41
ERE.UN	European Res REIT Un	13,600	\$59,718	23	\$4.39	\$4.39	\$4.42	\$4.37
ERF	Enerplus Corporation	454,226	\$10,367,898	1,134	\$22.63	\$22.63	\$23.29	\$22.28
ERO	Ero Copper Corp. J	55,340	\$827,671	173	\$14.63	\$14.63	\$15.54	\$14.57
ESG	Invesco S&P500ESG Un	100	\$2,704	1	\$27.04	\$27.04	\$27.04	\$27.04
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,550	\$51,600	4	\$33.25	\$33.25	\$33.37	\$33.25
ESGB	BMO ESG CorpBnd CAD	200	\$5,235	2	\$26.16	\$26.16	\$26.19	\$26.16
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$13,810	1	\$27.62	\$27.62	\$27.62	\$27.62
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$6,646	1	\$33.23	\$33.23	\$33.23	\$33.23
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	2,200	\$79,729	8	\$36.14	\$36.14	\$36.37	\$36.14
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	51,592	\$248,027	82	\$4.81	\$4.81	\$4.87	\$4.75
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESN	Essential Energy Ltd	114,500	\$52,723	14	\$0.46	\$0.46	\$0.47	\$0.46
ET	Evertz Technologies	3,300	\$44,517	11	\$13.48	\$13.48	\$13.53	\$13.47
ETC	EvolveCryptocurUH CA	600	\$3,959	4	\$6.58	\$6.58	\$6.63	\$6.55
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
ETHH	Purpose EthrCA CurHg	17,700	\$138,458	26	\$7.77	\$7.77	\$7.94	\$7.71
ETHH.B	Purpose EthrCA NC Hg	12,200	\$98,199	12	\$7.99	\$7.99	\$8.12	\$7.97
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	100	\$810	1	\$8.10	\$8.10	\$8.10	\$8.10
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,879	\$26,441	11	\$9.08	\$9.08	\$9.29	\$9.08
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	40,950	\$330,693	25	\$8.02	\$8.02	\$8.13	\$7.98
ETHR.U	Ether ETF USDenom UH	20	\$160	1	\$0.00	\$8.09	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	48,780	\$401,741	53	\$8.20	\$8.20	\$8.37	\$8.14
ETHX.U	CI GalxyEthernUS UH	4,937	\$40,218	8	\$8.11	\$8.11	\$8.17	\$8.11
ETHY	Purpose Ether Yld Un	33,210	\$121,080	50	\$3.62	\$3.62	\$3.70	\$3.61
ETHY.B	Purpose EthrYld nchHg	4,055	\$16,402	7	\$3.98	\$3.98	\$4.07	\$3.98
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.	17,844	\$127,590	33	\$7.10	\$7.10	\$7.19	\$7.10
EXN	Excellon Resources J	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
EXRO	Exro Tech Inc. J	121,100	\$184,076	46	\$1.50	\$1.50	\$1.56	\$1.44
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	2,600	\$9,066	8	\$3.52	\$3.52	\$3.52	\$3.44
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,700	\$3,153	17	\$1.85	\$1.85	\$1.87	\$1.85
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	6,930	\$89,730	23	\$12.86	\$12.86	\$13.06	\$12.86
FBTC.U	Fidelity Adv Btcn US	500	\$5,170	1	\$10.34	\$10.34	\$10.34	\$10.34
FC	Firm Cap Mtg Invest	10,100	\$127,967	22	\$12.65	\$12.65	\$12.72	\$12.62
FCCB	Fidelity CdnBndIdxUn	700	\$15,337	2	\$21.91	\$21.91	\$21.91	\$21.91
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,600	\$50,324	7	\$13.96	\$13.96	\$14.05	\$13.92
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	15,600	\$353,409	41	\$22.65	\$22.65	\$22.72	\$22.57
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,300	\$52,790	3	\$22.93	\$22.93	\$22.96	\$22.93
FCIG	FidelityGlbInvestBnd	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
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	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,600	\$225,163	25	\$29.61	\$29.61	\$29.72	\$29.54
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,100	\$56,502	6	\$26.95	\$26.95	\$26.95	\$26.89
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	500	\$20,705	1	\$41.41	\$41.41	\$41.41	\$41.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	40,790	\$635,157	203	\$15.55	\$15.55	\$15.83	\$15.49
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	700	\$21,437	3	\$30.59	\$30.59	\$30.65	\$30.59
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	600	\$14,446	3	\$24.09	\$24.09	\$24.09	\$24.05
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	252,588	\$211,115	94	\$0.81	\$0.81	\$0.86	\$0.79
FCUD	Fidelity US HiDiv Un	1,200	\$35,759	4	\$29.78	\$29.78	\$29.95	\$29.78
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,932	1	\$29.66	\$29.66	\$29.66	\$29.66
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$24,297	2	\$40.47	\$40.47	\$40.50	\$40.47
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,500	\$55,519	10	\$12.32	\$12.32	\$12.43	\$12.29
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$9,194	3	\$13.02	\$13.02	\$13.18	\$13.02
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	800	\$1,858	8	\$2.31	\$2.31	\$2.33	\$2.31
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.16	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	800	\$28,008	1	\$35.01	\$35.01	\$35.01	\$35.01
FEC	Frontera Energy Corp	20,283	\$282,175	76	\$13.80	\$13.80	\$14.15	\$13.68
FF	First Mining Gold J	5,600	\$1,373	3	\$0.25	\$0.25	\$0.25	\$0.25
FFH	Fairfax Financial SV	11,937	\$8,166,583	94	\$689.16	\$689.16	\$692.95	\$671.73
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$6,795	1	\$22.65	\$22.65	\$22.65	\$22.65
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	500	\$11,610	1	\$23.22	\$23.22	\$23.22	\$23.22
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$529.16	\$0.00	\$0.00
FFN	NA Fin 15 Split A	191,435	\$1,026,111	225	\$5.26	\$5.26	\$5.68	\$5.20
FFN.PR.A	NA Fin 15 Split 2 Pr	200	\$1,964	2	\$9.82	\$9.82	\$9.82	\$9.82
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
FGO	CI EnhancGovtBnd Heg	12,500	\$126,225	18	\$10.11	\$10.11	\$10.12	\$10.08
FGO.U	CI EnhancGvtBndHG US	574	\$5,815	2	\$10.13	\$10.13	\$10.13	\$10.13
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	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,000	\$47,889	7	\$11.93	\$11.93	\$11.99	\$11.92
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	20,800	\$155,729	33	\$7.47	\$7.47	\$7.51	\$7.46
FIG	CI Invest GrdBnd Heg	25,900	\$245,486	22	\$9.48	\$9.48	\$9.49	\$9.46
FIG.U	CI InvestGrdBndHG US	200	\$1,778	2	\$8.89	\$8.89	\$8.89	\$8.89
FIH.U	Fairfax India SV USF	4,900	\$58,061	12	\$11.96	\$11.96	\$12.04	\$11.63
FIL	Filo Mining Corp. J	38,617	\$934,818	188	\$24.13	\$24.13	\$24.59	\$23.82
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	200	\$3,440	1	\$17.20	\$17.20	\$17.20	\$17.20
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	300	\$5,664	1	\$18.88	\$18.88	\$18.88	\$18.88
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,316	\$34,088	7	\$10.28	\$10.28	\$10.30	\$10.25
FLOW	Flow Beverage J SV	3,000	\$1,980	2	\$0.66	\$0.66	\$0.66	\$0.66
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,300	\$39,871	4	\$30.52	\$30.52	\$30.72	\$30.52
FLX	Purpose GblFlxCredUn	2,000	\$14,100	1	\$7.05	\$7.05	\$7.05	\$7.05
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	126,931	\$4,642,170	659	\$36.15	\$36.15	\$37.49	\$36.03
FN	First Nat'l Fin Corp	9,505	\$347,140	45	\$36.36	\$36.36	\$36.88	\$36.33
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,212	\$2,763,971	110	\$181.06	\$181.06	\$183.29	\$180.98
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
FORA	VerticalScope J SV	2,200	\$38,846	4	\$17.93	\$17.93	\$17.93	\$17.63
FORZ	Forza Pete Ltd. J	5,000	\$1,025	2	\$0.21	\$0.21	\$0.21	\$0.21
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	500	\$11,495	1	\$22.99	\$22.99	\$22.99	\$22.99
FQC	CI MSCI CAQualCI ETF	100	\$2,794	1	\$27.94	\$27.94	\$27.94	\$27.94
FR	First Majestic J	54,274	\$594,319	144	\$11.02	\$11.02	\$11.12	\$10.73
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	181,002	\$3,022,908	441	\$16.62	\$16.62	\$16.98	\$16.43
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	27,600	\$265,185	15	\$9.61	\$9.61	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	100	\$973	1	\$9.73	\$9.73	\$9.73	\$9.73
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,700	\$38,525	3	\$22.60	\$22.60	\$22.75	\$22.60
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
FSV	FirstService Corp.	12,201	\$1,954,008	89	\$161.29	\$161.29	\$161.44	\$158.21
FSY	Forsys Metals Corp J	52,600	\$36,294	24	\$0.71	\$0.71	\$0.71	\$0.67
FSZ	Fiera Capital A SV	11,800	\$114,815	49	\$9.76	\$9.76	\$9.81	\$9.70
FT	Fortune Minerals J	18,000	\$1,620	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.	300	\$729	1	\$2.43	\$2.43	\$2.43	\$2.43
FTN	Financial 15 Splt A	13,060	\$138,341	27	\$10.52	\$10.52	\$10.72	\$10.47
FTN.PR.A	Financial 15 Splt Pr	3,000	\$30,467	6	\$10.16	\$10.16	\$10.16	\$10.15
FTRP	Field Trip Health J	2,500	\$2,500	2	\$1.00	\$1.00	\$1.00	\$1.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	71,682	\$4,442,704	534	\$61.77	\$61.77	\$62.34	\$61.70
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$20,050	1	\$20.05	\$20.05	\$20.05	\$20.05
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
FTT	Finning Int'l Inc.	37,545	\$1,284,956	160	\$34.37	\$34.37	\$34.42	\$33.87
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	8,000	\$6,010	2	\$0.76	\$0.76	\$0.76	\$0.75
FVI	Fortuna Silver Mines	47,320	\$211,338	68	\$4.49	\$4.49	\$4.53	\$4.36
FVL	Freegold Ventures J	28,625	\$10,391	26	\$0.37	\$0.37	\$0.37	\$0.36
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	4,000	\$20,580	2	\$5.17	\$5.17	\$5.17	\$5.12
FXM	CI Mornstr CA Val Un	1,400	\$30,934	7	\$22.07	\$22.07	\$22.19	\$22.03
G	Augusta Gold Corp. J	1,000	\$2,030	1	\$2.03	\$2.03	\$2.03	\$2.03
GATO	Gatos Silver, Inc. J	1,300	\$5,471	2	\$4.19	\$4.19	\$4.21	\$4.19
GAU	Galiano Gold Inc. J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
GBAL	iShrESG Bal ETF Port	700	\$27,859	2	\$39.80	\$39.80	\$39.80	\$39.79

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	\$10,548	1	\$17.58	\$17.58	\$17.58	\$17.58
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$6,200	1	\$31.00	\$31.00	\$31.00	\$31.00
GCL	Colabor Group Inc.	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GCM	GCM Mining Corp.	12,676	\$52,041	29	\$4.11	\$4.11	\$4.14	\$4.06
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	1,900	\$33,710	4	\$17.80	\$17.80	\$17.80	\$17.71
GDI	GDI Integrated SV J	6,283	\$304,323	26	\$48.52	\$48.52	\$48.76	\$48.07
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,900	\$53,915	4	\$18.58	\$18.58	\$18.67	\$18.52
GDV	Gbl Div Grow Split A	10,903	\$121,514	18	\$11.15	\$11.15	\$11.21	\$11.10
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$998	1	\$9.98	\$9.98	\$9.98	\$9.98
GEI	Gibson Energy Inc	35,800	\$986,253	193	\$27.55	\$27.55	\$27.74	\$27.37
GENM	Generation Mining J	39,000	\$28,925	10	\$0.71	\$0.71	\$0.75	\$0.71
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$38,659	5	\$42.81	\$42.81	\$43.02	\$42.76
GFL	GFL Environment SV	27,165	\$1,053,223	140	\$38.33	\$38.33	\$39.59	\$38.10
GFP	Green1st ForestProdJ	14,500	\$25,918	15	\$1.78	\$1.78	\$1.81	\$1.77
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	21,288	\$52,512	80	\$2.48	\$2.48	\$2.50	\$2.44
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,146	1	\$41.46	\$41.46	\$41.46	\$41.46
GH	Gamehost Inc.	9,250	\$79,641	15	\$8.62	\$8.62	\$8.75	\$8.53
GIB.A	CGI Inc. Cl A SV	17,417	\$1,829,826	136	\$104.75	\$104.75	\$106.15	\$104.61
GIGR	Guardian 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	39,600	\$1,578,122	215	\$39.65	\$39.65	\$40.26	\$39.53
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	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	61,048	\$209,166	148	\$3.32	\$3.32	\$3.56	\$3.27
GLXY	Galaxy Digital J Ord	155,510	\$1,177,500	758	\$7.47	\$7.47	\$7.75	\$7.15
GMTN	Gold Mountain Mng J	22,500	\$15,825	3	\$0.70	\$0.70	\$0.71	\$0.70
GMX	Globex Mining Ent J	26,600	\$35,220	14	\$1.35	\$1.35	\$1.35	\$1.29
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	19,900	\$29,530	14	\$1.52	\$1.52	\$1.52	\$1.45
GOOS	Cda Goose Hldgs SV	85,339	\$2,283,605	239	\$26.72	\$26.72	\$27.11	\$26.38
GPR	Gt Panther Mining J	18,500	\$4,023	6	\$0.22	\$0.22	\$0.22	\$0.22
GRA	NanoXplore Inc. J	37,200	\$164,283	89	\$4.32	\$4.32	\$4.47	\$4.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GRN	Greenlane Renew J	49,000	\$43,270	20	\$0.89	\$0.89	\$0.91	\$0.87
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	15,004	\$1,302,060	99	\$86.61	\$86.61	\$88.12	\$86.54
GSV	Gold Stand Venture J	46,500	\$23,715	6	\$0.53	\$0.53	\$0.53	\$0.50
GSY	goeasy Ltd.	3,131	\$371,602	28	\$118.06	\$118.06	\$119.97	\$117.66
GTE	Gran Tierra Energy J	357,355	\$935,833	336	\$2.63	\$2.63	\$2.69	\$2.56
GTMS	Greenbrook TMS Inc J	700	\$2,038	3	\$2.91	\$2.91	\$2.92	\$2.91
GUD	Knight Therapeutics	10,385	\$55,100	27	\$5.30	\$5.30	\$5.32	\$5.28
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GVC	Glacier Media Inc. J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
GWO	Great-West Lifeco	109,895	\$3,689,216	401	\$33.47	\$33.47	\$33.77	\$33.35
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$25,240	2	\$22.94	\$22.94	\$23.00	\$22.94
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	1,000	\$20,138	4	\$20.12	\$20.12	\$20.18	\$20.12
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,868	1	\$24.78	\$24.78	\$24.78	\$24.78
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	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWR	Global Water Res	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
GXE	Gear Energy Ltd.	574,709	\$911,249	262	\$1.58	\$1.58	\$1.62	\$1.55
H	Hydro One Limited	83,510	\$2,846,486	439	\$33.99	\$33.99	\$34.43	\$33.88
HAB	Horizon CorpBnd E Un	17,000	\$163,575	22	\$9.61	\$9.61	\$9.64	\$9.61
HAC	Horizon Seasonl E Un	1,000	\$24,901	5	\$24.85	\$24.85	\$24.95	\$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	7,650	\$41,784	13	\$5.41	\$5.41	\$5.57	\$5.41
HAL	Horizons Cdn Div E	500	\$10,997	3	\$21.92	\$21.92	\$22.10	\$21.92
HARB	Horizon TacTotRetBnd	2,800	\$27,847	2	\$9.94	\$9.94	\$9.95	\$9.94
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 GblIDiv E Un	2,906	\$78,297	13	\$26.87	\$26.87	\$27.05	\$26.87
HBA	Hamilton AusBk=Wgt E	4,725	\$103,411	15	\$21.89	\$21.89	\$21.95	\$21.80
HBAL	Horizons Bal TRI A	11,200	\$143,332	9	\$12.77	\$12.77	\$12.84	\$12.77
HBB	Horizon Cdn SltUniv	3,425	\$151,515	12	\$44.24	\$44.24	\$44.31	\$44.22
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	18,853	\$195,008	27	\$10.31	\$10.31	\$10.40	\$10.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	6,500	\$73,258	5	\$11.27	\$11.27	\$11.30	\$11.27
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	200	\$2,456	1	\$12.28	\$12.28	\$12.28	\$12.28
HBM	Hudbay Minerals Inc.	88,751	\$680,814	304	\$7.72	\$7.72	\$7.76	\$7.54
HBP	Helix BioPharma	10,000	\$2,050	3	\$0.21	\$0.21	\$0.21	\$0.21
HBU	BetaPro GldBul 2x BI	1,300	\$14,911	2	\$11.47	\$11.47	\$11.47	\$11.47
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$26,642	4	\$24.16	\$24.16	\$24.26	\$24.16
HCAL	Hamilton EnhancA Bk	13,800	\$337,149	38	\$24.49	\$24.49	\$24.59	\$24.34
HCG	Home Capital Group	34,700	\$1,043,412	151	\$30.06	\$30.06	\$30.39	\$29.72
HCLN	Harvest CleanEngy Un	2,300	\$30,290	4	\$13.12	\$13.12	\$13.18	\$13.12
HCON	Horizons ConservTRI	1,000	\$12,017	4	\$12.00	\$12.00	\$12.03	\$12.00
HCRE	Horizons EqICA REIT	300	\$8,097	2	\$26.99	\$26.99	\$26.99	\$26.99
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,100	\$166,768	36	\$32.61	\$32.61	\$32.88	\$32.52
HDIF	Harvest DiverMolncmA	63,111	\$576,210	66	\$9.12	\$9.12	\$9.20	\$9.08
HDIV	HamiltonEnhnMltSecCl	55,850	\$981,312	99	\$17.54	\$17.54	\$17.66	\$17.47
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	37,000	\$555	2	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	99,200	\$157,374	66	\$1.59	\$1.59	\$1.61	\$1.57
HEE	Horizons Incm Engy E	14,530	\$214,692	24	\$14.75	\$14.75	\$14.86	\$14.65
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	200	\$1,042	2	\$5.20	\$5.20	\$5.22	\$5.20
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	6,900	\$13,308	13	\$1.90	\$1.90	\$1.96	\$1.90
HEP	Horizons Gold Prod E	3,900	\$104,966	12	\$26.86	\$26.86	\$27.01	\$26.73
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	16,390	\$1,186,449	75	\$72.11	\$72.11	\$73.66	\$71.19
HEWB	Horizons EqICdaBanks	500	\$15,453	3	\$30.81	\$30.81	\$31.11	\$30.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEX	Horizon Incm Eq E Un	1,400	\$9,807	2	\$7.01	\$7.01	\$7.01	\$7.00
HEXO	HEXO Corp.	475,500	\$165,830	73	\$0.34	\$0.34	\$0.36	\$0.34
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,000	\$41,928	5	\$5.25	\$5.25	\$5.26	\$5.17
HFG	Hamilton Gbl Fin E	214	\$4,398	2	\$20.55	\$20.55	\$20.55	\$20.55
HFIN	Hamilton EnhanCA Fin	200	\$2,922	1	\$14.61	\$14.61	\$14.61	\$14.61
HFPC.U	Helios Fairfax SV US	56	\$209	1	\$0.00	\$3.55	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	24,300	\$236,863	38	\$9.74	\$9.74	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	650	\$13,276	5	\$20.38	\$20.38	\$20.56	\$20.34
HGD	BetaProCdnGldMn-2xBr	8,180	\$59,125	16	\$7.14	\$7.14	\$7.31	\$7.08
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,500	\$11,850	1	\$7.90	\$7.90	\$7.90	\$7.90
HGRO	Horizon GrowTRI A Un	2,200	\$28,765	8	\$13.08	\$13.08	\$13.16	\$13.06
HGU	BetaProCdnGldMnr2xBI	11,954	\$189,890	32	\$15.88	\$15.88	\$16.09	\$15.60
HGY	Horizons GldYld E Un	1,000	\$5,060	5	\$5.06	\$5.06	\$5.06	\$5.06
HHL	Harvest HlthcrLdr Un	104,405	\$867,670	112	\$8.29	\$8.29	\$8.35	\$8.27
HHL.B	HarvestHealthcrB U-H	1,000	\$8,230	1	\$8.23	\$8.23	\$8.23	\$8.23
HHL.U	HarvestHealthcare US	16,325	\$140,476	16	\$8.60	\$8.60	\$8.63	\$8.59
HIG	Brompton GlbHlthcrCA	1,300	\$12,326	3	\$9.47	\$9.47	\$9.50	\$9.47
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	10,000	\$143,970	19	\$14.46	\$14.46	\$14.46	\$14.32
HIX	BetaPro60 DailyInvrs	3,500	\$24,870	3	\$7.14	\$7.14	\$7.14	\$7.09
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	600	\$23,851	4	\$39.53	\$39.53	\$40.12	\$39.53
HLPR	Horizn LadrCA PrShr	600	\$15,402	1	\$25.67	\$25.67	\$25.67	\$25.67
HLS	HLS Therapeutics J	2,200	\$30,422	7	\$14.10	\$14.10	\$14.10	\$13.55
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	41,740	\$165,426	53	\$3.96	\$3.96	\$4.06	\$3.94
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$933	1	\$9.33	\$9.33	\$9.33	\$9.33
HND	BetaProNatGas Lev Br	3,503,737	\$6,931,690	780	\$2.18	\$2.18	\$2.27	\$1.78
HNU	BetaPro NatGasLevBul	232,822	\$9,336,863	640	\$38.10	\$38.10	\$47.19	\$35.95
HOD	BetaPro CrdOilnvrBr	894,400	\$1,602,011	183	\$1.78	\$1.78	\$1.87	\$1.76
HOG	Horizn PplnEngyServA	2,300	\$24,341	4	\$10.60	\$10.60	\$10.60	\$10.53
HOM.U	BSR REIT Invest USF	7,371	\$123,627	16	\$16.74	\$16.74	\$16.92	\$16.67
HOM.UN	BSR REIT Invest Un	6,000	\$127,369	30	\$20.89	\$20.89	\$21.41	\$20.89
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,200	\$15,766	5	\$3.71	\$3.71	\$3.78	\$3.71
HOU	BetaPro CrdOilLevBul	118,115	\$3,988,471	140	\$34.21	\$34.21	\$34.43	\$32.53
HPF	HarvestEnergyLdr+ Un	3,700	\$15,043	4	\$4.07	\$4.07	\$4.07	\$4.06
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	63,000	\$568,392	66	\$8.96	\$8.96	\$9.07	\$8.96
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	107,400	\$837,877	99	\$7.88	\$7.88	\$7.92	\$7.69
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	85,545	\$1,000,527	115	\$11.59	\$11.59	\$11.90	\$11.55
HR.UN	H&R Real Estate Un	91,700	\$1,283,330	208	\$13.98	\$13.98	\$14.13	\$13.88
HRAA	Horizons ReSolvAlloc	15,800	\$194,941	6	\$12.35	\$12.35	\$12.38	\$12.33
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.	5,500	\$87,595	18	\$15.98	\$15.98	\$16.01	\$15.79
HSAB	Horizons CshMaxShare	10,682	\$1,087,779	37	\$101.84	\$101.84	\$101.84	\$101.83
HSD	BetaPro S&P500 -2xBr	102,312	\$784,397	47	\$7.71	\$7.71	\$7.73	\$7.56
HSH	Horizn S&P500CA Hegd	500	\$25,306	2	\$50.34	\$50.34	\$50.68	\$50.34
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	43,907	\$684,489	69	\$15.44	\$15.44	\$15.79	\$15.41
HSUV.U	HorizonsUSD CshMaxUS	100	\$10,062	1	\$100.62	\$100.62	\$100.62	\$100.62
HTA	HarvestTechAchvGrw A	8,950	\$128,239	18	\$14.31	\$14.31	\$14.49	\$14.29
HTA.B	HarvestTecAchGroB UH	9,500	\$126,540	6	\$13.32	\$13.32	\$13.32	\$13.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	6,400	\$95,552	4	\$14.93	\$14.93	\$14.93	\$14.93
HTB	Horizn US7-10TreasBd	1,100	\$57,730	4	\$52.43	\$52.43	\$52.56	\$52.43
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.14	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	700	\$10,472	1	\$14.96	\$14.96	\$14.96	\$14.96
HUBL.U	Harvest USBkLead US	3,515	\$56,059	3	\$15.96	\$15.96	\$15.96	\$15.94
HUC	Horizons CrudOil ETF	900	\$23,087	4	\$25.70	\$25.70	\$25.70	\$25.52
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	1,500	\$89,714	6	\$59.79	\$59.79	\$60.16	\$59.77
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	400	\$7,920	2	\$19.80	\$19.80	\$19.80	\$19.80
HUN	Horizons NatrlGasETF	4,106	\$95,912	19	\$22.72	\$22.72	\$24.92	\$22.51
HURA	Horizon GlbUranium A	4,800	\$113,284	14	\$23.52	\$23.52	\$23.99	\$23.48
HUT	Hut 8 Mining Corp J	368,452	\$1,022,763	281	\$2.72	\$2.72	\$2.92	\$2.65
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	2,810	\$55,730	8	\$19.78	\$19.78	\$19.90	\$19.77
HUV	BetaProSP500ST Futre	60,920	\$583,213	190	\$9.51	\$9.51	\$9.71	\$9.44
HUZ	Horizons Silver ETF	600	\$6,264	1	\$10.44	\$10.44	\$10.44	\$10.44
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	200	\$2,366	1	\$11.83	\$11.83	\$11.83	\$11.83
HWO	High Arctic Engy Inc	4,800	\$8,615	5	\$1.81	\$1.81	\$1.81	\$1.76
HWX	Headwater Expl Inc.	186,620	\$1,492,301	405	\$7.95	\$7.95	\$8.16	\$7.84
HXCN	HorizonsS&PTSXCapldx	5,400	\$170,656	14	\$31.50	\$31.50	\$31.71	\$31.48
HXD	BetaProS&PTSX60-2xBr	23,000	\$152,563	16	\$6.67	\$6.67	\$6.69	\$6.57
HXDM	Horizons IntIMkts Eq	4,800	\$169,111	18	\$35.18	\$35.18	\$35.35	\$35.18
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,510	\$121,550	17	\$34.54	\$34.54	\$34.83	\$34.31
HXEM	Horizons EmergMkt Eq	1,400	\$44,038	4	\$31.52	\$31.52	\$31.52	\$31.37
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$61.71	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,100	\$52,205	5	\$47.49	\$47.49	\$47.49	\$47.37
HXQ	Horizon NASDAQ100SHR	6,100	\$274,317	9	\$44.85	\$44.85	\$45.20	\$44.80
HXQ.U	Horizon NASDAQ100 US	400	\$14,420	1	\$36.05	\$36.05	\$36.05	\$36.05
HXS	Horizons S&P500 Shr	17,375	\$895,013	42	\$51.41	\$51.41	\$51.84	\$51.39
HXS.U	Horizon S&P500 US Sh	5,100	\$209,047	9	\$40.95	\$40.95	\$41.38	\$40.94
HXT	Horizon S&P/TSX60	24,667	\$1,239,042	53	\$50.15	\$50.15	\$50.47	\$50.06
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,900	\$180,373	13	\$20.29	\$20.29	\$20.52	\$20.17
HXX	HoriznEURO 50IndxShr	800	\$26,985	3	\$33.72	\$33.72	\$33.76	\$33.72
HYBR	Horizn Actv Bnd&Pr E	1,500	\$13,796	2	\$9.16	\$9.16	\$9.20	\$9.16
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	11,600	\$94,299	7	\$8.13	\$8.13	\$8.14	\$8.10
HYLD	Hamilton USCvCIHG C\$	38,347	\$557,330	59	\$14.50	\$14.50	\$14.59	\$14.48
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,600	\$33,441	4	\$20.67	\$20.67	\$21.05	\$20.67
HZM	Horizonte Min Ord J	600	\$1,314	1	\$2.19	\$2.19	\$2.19	\$2.19
HZU	BetaPro Slvr 2xDlyBI	8,865	\$99,372	25	\$11.14	\$11.14	\$11.32	\$11.14
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
IAG	iA Financial Corp.	20,562	\$1,348,024	118	\$65.59	\$65.59	\$66.26	\$65.12
IAU	i-80 Gold Corp. J	8,500	\$27,065	34	\$3.17	\$3.17	\$3.21	\$3.15
IBG	IBI Group Inc.	3,500	\$47,492	24	\$13.48	\$13.48	\$13.77	\$13.48
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	5,500	\$52,236	4	\$9.51	\$9.51	\$9.51	\$9.48
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	24,200	\$85,155	26	\$3.47	\$3.47	\$3.60	\$3.47
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,972	\$4,458,519	173	\$184.45	\$184.45	\$187.30	\$184.26
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
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	400	\$9,592	1	\$23.98	\$23.98	\$23.98	\$23.98
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	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
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	34,108	\$1,110,919	194	\$32.49	\$32.49	\$33.20	\$32.25
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,500	\$45,160	3	\$18.08	\$18.08	\$18.08	\$18.04
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	26,480	\$1,008,196	164	\$37.89	\$37.89	\$38.36	\$37.84
IGX	IntelGenx Tech J	2,500	\$815	2	\$0.32	\$0.32	\$0.34	\$0.32
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	Invscos&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	400	\$1,312	2	\$3.28	\$3.28	\$3.28	\$3.28
III.RT.A	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,300	\$266,355	87	\$13.09	\$13.09	\$13.21	\$13.07
IITE	InvscosSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
ILV	InvescoS&PIntL LwVol	1,000	\$19,730	1	\$19.73	\$19.73	\$19.73	\$19.73
ILV.F	InvescoS&PIntLdVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	64,100	\$178,268	152	\$2.81	\$2.81	\$2.84	\$2.73
IMO	Imperial Oil Ltd.	64,300	\$4,647,821	432	\$72.56	\$72.56	\$72.59	\$71.70
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	17,900	\$19,527	14	\$1.12	\$1.12	\$1.12	\$1.07
INC.UN	Income Fin Tr Un	5,600	\$76,602	16	\$13.66	\$13.66	\$14.48	\$13.66
INCR.U	Interure J Ord USF	100	\$621	1	\$6.21	\$6.21	\$6.21	\$6.21
INE	Innergex Renew Engy	43,386	\$775,663	221	\$17.91	\$17.91	\$17.99	\$17.59
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,800	\$75,831	19	\$7.74	\$7.74	\$7.77	\$7.72
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	132,165	\$648,046	171	\$4.84	\$4.84	\$5.12	\$4.76
IQD	Cl WisdomTrIntlDivHG	500	\$15,320	1	\$30.64	\$30.64	\$30.64	\$30.64
IQD.B	Cl Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	4,000	\$84,289	7	\$21.44	\$21.44	\$21.44	\$20.93
ITE	i3 Energy plc J Ord	259,600	\$132,231	36	\$0.52	\$0.52	\$0.52	\$0.50
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ITP	Intertape Polymer	13,929	\$553,485	77	\$39.74	\$39.74	\$39.78	\$39.68
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	94,542	\$979,980	365	\$10.41	\$10.41	\$10.61	\$10.18
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,664	\$5,143	9	\$3.10	\$3.10	\$3.10	\$3.08
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTr JpnEqNnHg	200	\$4,737	2	\$23.65	\$23.65	\$23.72	\$23.65
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	84,245	\$652,941	128	\$7.69	\$7.69	\$7.94	\$7.54
JWEL	Jamieson Wellness	9,800	\$369,340	38	\$37.30	\$37.30	\$38.19	\$37.23
K	Kinross Gold Corp.	138,630	\$780,127	181	\$5.62	\$5.62	\$5.67	\$5.56
KBL	K-Bro Linen Inc.	800	\$25,477	4	\$31.34	\$31.34	\$32.23	\$31.34
KEC	Kiwetinohk Energy J	1,800	\$31,578	16	\$17.64	\$17.64	\$17.82	\$17.05
KEG.UN	Keg Royalties Fnd Un	500	\$7,955	1	\$15.91	\$15.91	\$15.91	\$15.91
KEI	Kolibri Glb Energy J	4,200	\$11,421	5	\$2.75	\$2.75	\$2.75	\$2.70
KEL	Kelt Expl Ltd. J	113,899	\$923,817	158	\$8.04	\$8.04	\$8.32	\$7.96
KEY	Keyera Corp.	68,166	\$2,393,528	394	\$35.10	\$35.10	\$35.47	\$34.84
KILO	Purpose Gold Bul Un	2,200	\$61,496	13	\$27.89	\$27.89	\$28.03	\$27.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	200	\$5,564	1	\$27.82	\$27.82	\$27.82	\$27.82
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	40,880	\$748,002	133	\$18.21	\$18.21	\$18.54	\$18.14
KNT	K92 Mining Inc. J	26,138	\$247,261	79	\$9.45	\$9.45	\$9.57	\$9.40
KPT	KP Tissue Inc.	2,200	\$23,364	7	\$10.60	\$10.60	\$10.70	\$10.60
KRN	Karnalyte Res J	21,500	\$11,860	5	\$0.56	\$0.56	\$0.56	\$0.50
KRR	Karora Res Inc. J	44,400	\$192,775	208	\$4.31	\$4.31	\$4.40	\$4.26
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,365	\$603,272	33	\$138.29	\$138.29	\$140.02	\$137.32
L	Loblaw Companies Ltd	33,966	\$3,897,111	268	\$114.41	\$114.41	\$115.75	\$114.17
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
LABS	MediPharm LabsCorp J	141,000	\$11,765	11	\$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	93,850	\$2,933,205	375	\$30.47	\$30.47	\$32.24	\$30.17
LAM	Laramide Resources J	113,500	\$70,340	38	\$0.59	\$0.59	\$0.64	\$0.58
LAS.A	Lassonde Ind Cl A SV	1,706	\$203,851	12	\$120.00	\$120.00	\$120.05	\$117.83
LB	Laurentian Bk of Can	33,982	\$1,447,194	187	\$42.72	\$42.72	\$42.87	\$42.29
LB.PR.H	Laurentian Bk Pr 13	1,200	\$25,440	2	\$21.20	\$21.20	\$21.20	\$21.20
LBS	Life & Banc Split A	11,297	\$112,498	20	\$9.94	\$9.94	\$9.98	\$9.92
LBS.PR.A	Life & Banc Split Pr	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
LCFS	Tidewater Renew J	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	200	\$2,002	2	\$10.01	\$10.01	\$10.01	\$10.01
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	38,700	\$265,349	135	\$6.92	\$6.92	\$6.99	\$6.74
LEV.WT	Lion ElectricCo J Wt	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
LFE	Cdn Life Co Split A	1,100	\$3,597	2	\$3.27	\$3.27	\$3.27	\$3.27
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	73,785	\$42,923	16	\$0.60	\$0.60	\$0.60	\$0.56
LGO	Largo Inc. J	9,700	\$108,057	24	\$11.07	\$11.07	\$11.30	\$10.94
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	51,116	\$1,776,944	272	\$34.39	\$34.39	\$35.20	\$34.16
LIFE	Evolve GlbHlthYldHeg	1,700	\$37,915	5	\$22.26	\$22.26	\$22.34	\$22.26
LIFE.B	EvolveGlbHealth Unhg	400	\$9,396	1	\$23.49	\$23.49	\$23.49	\$23.49
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	4,908	\$80,357	12	\$16.34	\$16.34	\$16.44	\$16.27
LNR	Linamar Corporation	13,400	\$771,317	76	\$57.54	\$57.54	\$57.88	\$56.57
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	165,157	\$5,595,743	600	\$33.50	\$33.50	\$34.66	\$33.29
LSPK	LifeSpeak Inc. J	21,300	\$42,155	22	\$1.91	\$1.91	\$2.16	\$1.91
LUC	Lucara Diamond J	85,529	\$58,185	59	\$0.70	\$0.70	\$0.70	\$0.67
LUG	Lundin Gold Inc. J	22,183	\$231,830	144	\$10.60	\$10.60	\$10.63	\$10.26
LUN	Lundin Mining Corp	126,566	\$1,421,639	582	\$11.19	\$11.19	\$11.33	\$11.10
LWRK	LifeWorks Inc.	25,500	\$462,708	109	\$18.12	\$18.12	\$18.38	\$17.92
LXR	LXRandCo, Inc. J B	44,000	\$5,180	3	\$0.12	\$0.12	\$0.12	\$0.11
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	16,115	\$293,699	67	\$18.43	\$18.43	\$18.46	\$18.02
MAGT	Magnet Forensics SV	8,700	\$142,738	23	\$16.52	\$16.52	\$16.52	\$16.25
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	37,000	\$5,285	11	\$0.15	\$0.15	\$0.15	\$0.14
MAXR	Maxar Technologies	13,843	\$515,933	75	\$37.08	\$37.08	\$37.86	\$36.80
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.31	\$0.00	\$0.00
MBA	CIBT Education Grp J	6,000	\$3,060	1	\$0.51	\$0.51	\$0.51	\$0.51
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MBX	Microbix Biosystems J	14,500	\$7,690	2	\$0.52	\$0.52	\$0.54	\$0.52
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufre MitCdnLrgUnh	1,000	\$34,860	3	\$34.86	\$34.86	\$34.86	\$34.86
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	ManulfrMultfCdSMID Un	500	\$18,528	4	\$37.06	\$37.06	\$37.06	\$37.05
MDA	MDA Ltd. J	1,800	\$15,996	12	\$8.84	\$8.84	\$9.14	\$8.79
MDF	mdf commerce inc.	500	\$1,425	1	\$2.85	\$2.85	\$2.85	\$2.85
MDI	Major Drilling Group	127,400	\$1,538,660	388	\$11.95	\$11.95	\$12.31	\$11.84
MDIV	Midfld Sustn Glb Div	200	\$2,532	1	\$12.66	\$12.66	\$12.66	\$12.66
MDNA	Medicenna Therapeu J	3,200	\$3,710	3	\$1.15	\$1.15	\$1.16	\$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	10,400	\$22,413	5	\$2.13	\$2.13	\$2.19	\$2.13
MEE	Mackenzie EmrgMkts E	400	\$9,344	1	\$23.36	\$23.36	\$23.36	\$23.36
MEG	MEG Energy Corp.	259,029	\$6,252,840	744	\$24.18	\$24.18	\$24.46	\$23.86
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	198,675	\$4,678,717	802	\$23.57	\$23.57	\$23.70	\$23.38
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	500	\$10,660	1	\$21.32	\$21.32	\$21.32	\$21.32
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
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	29,382	\$814,998	112	\$27.79	\$27.79	\$27.85	\$27.45
MFT	Mackenzie FltgRate E	31,356	\$570,283	63	\$18.19	\$18.19	\$18.21	\$18.17
MG	Magna Int'l Inc.	75,630	\$6,322,122	395	\$83.48	\$83.48	\$84.23	\$82.69
MGA	Mega Uranium Ltd. J	165,100	\$45,761	44	\$0.27	\$0.27	\$0.29	\$0.27
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	2,514	\$42,845	4	\$17.05	\$17.05	\$17.06	\$17.04
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	5,400	\$92,488	10	\$17.31	\$17.31	\$17.31	\$17.02
MHCD	Middlefld Hlthcr Div	1,600	\$16,930	3	\$10.55	\$10.55	\$10.59	\$10.55
MI.UN	Minto Apart REIT Un	17,000	\$294,525	63	\$17.24	\$17.24	\$17.53	\$17.19
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
MIN	Excelsior Mining J	4,000	\$940	3	\$0.24	\$0.24	\$0.24	\$0.24
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	1,700	\$18,057	2	\$10.63	\$10.63	\$10.63	\$10.61
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	2,500	\$46,615	5	\$18.64	\$18.64	\$18.65	\$18.64
MKC	Mackenzie MaxDvrCA E	600	\$17,127	2	\$28.54	\$28.54	\$28.55	\$28.54
MKP	MCAN Mortgage Corp.	9,400	\$170,259	40	\$18.20	\$18.20	\$18.20	\$18.07
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.	6,400	\$35,919	7	\$5.62	\$5.62	\$5.64	\$5.57
MND	Mandalay Res Corp J	13,600	\$39,331	8	\$3.03	\$3.03	\$3.07	\$2.83
MNO	Meridian MinUK Soc J	235	\$157	1	\$0.00	\$0.68	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	1,700	\$26,722	3	\$15.74	\$15.74	\$15.74	\$15.66
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,100	\$25,830	2	\$23.50	\$23.50	\$23.50	\$23.48
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	2,000	\$3,180	3	\$1.59	\$1.59	\$1.59	\$1.59
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	118,900	\$205,448	170	\$1.71	\$1.71	\$1.75	\$1.70
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	5,600	\$31,715	12	\$5.65	\$5.65	\$5.69	\$5.65
MPVD	Mountain Province J	23,877	\$16,586	4	\$0.70	\$0.70	\$0.70	\$0.68
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	600	\$73,112	3	\$121.97	\$121.97	\$122.01	\$121.58
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	36,500	\$349,061	158	\$9.47	\$9.47	\$9.68	\$9.46
MREL	Middlefld RI Est Div	2,600	\$35,428	6	\$13.61	\$13.61	\$13.75	\$13.61
MRG.UN	Morguard NA REIT UN	7,700	\$135,633	25	\$17.69	\$17.69	\$17.69	\$17.47
MRT.UN	Morguard Real Est Un	2,400	\$12,628	2	\$5.27	\$5.27	\$5.27	\$5.26
MRU	Metro Inc.	100,286	\$6,988,250	213	\$69.56	\$69.56	\$70.26	\$69.42
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.	9,500	\$118,983	32	\$12.48	\$12.48	\$12.60	\$12.41
MTY	MTY Food Group Inc.	1,144	\$61,311	11	\$53.68	\$53.68	\$53.68	\$53.46
MUB	Mackenzie Uncnstrn E	25,500	\$469,777	35	\$18.41	\$18.41	\$18.45	\$18.40
MULC	Manufe 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	Manufe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$27,979	2	\$31.06	\$31.06	\$31.11	\$31.06
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	19,500	\$14,040	7	\$0.72	\$0.72	\$0.73	\$0.71
MVP	MediaValet Inc. J	1,200	\$1,500	2	\$1.25	\$1.25	\$1.25	\$1.25
MWD	MackenzieMaxDvr AW E	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
MX	Methanex Corporation	22,447	\$1,500,643	128	\$66.96	\$66.96	\$68.18	\$65.94
MXG	Maxim Power Corp.	200	\$705	2	\$3.51	\$3.51	\$3.54	\$3.51
MXU	Mackenzie AIWrl NA E	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
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	68,996	\$6,604,272	443	\$95.92	\$95.92	\$96.02	\$95.36
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,036	1	\$25.06	\$25.06	\$25.06	\$25.06
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	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$4,612	2	\$23.06	\$23.06	\$23.06	\$23.06
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,600	\$141,613	6	\$25.29	\$25.29	\$25.29	\$25.27
NANO	Nano One Materials J	23,900	\$59,276	21	\$2.40	\$2.40	\$2.56	\$2.40
NB	NioCorp Dev Ltd. J	50,500	\$47,190	23	\$0.95	\$0.95	\$0.96	\$0.92
NBLY	Neighbourly Pharm J	5,200	\$127,835	19	\$24.51	\$24.51	\$24.80	\$24.46
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	9,800	\$214,230	38	\$21.79	\$21.79	\$21.94	\$21.79
NCP	Nickel CrkPlatinum J	13,000	\$975	1	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	99,000	\$37,423	32	\$0.38	\$0.38	\$0.40	\$0.37
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	68,100	\$26,095	9	\$0.39	\$0.39	\$0.39	\$0.38
NEO	Neo Perform Material	12,600	\$170,570	60	\$13.48	\$13.48	\$13.74	\$13.40
NEPT	Neptune WellSolutn J	37,500	\$6,435	10	\$0.17	\$0.17	\$0.18	\$0.17
NEXT	NextSource Materl J	6,600	\$15,146	8	\$2.31	\$2.31	\$2.31	\$2.26
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.	20,871	\$278,078	114	\$13.45	\$13.45	\$13.49	\$13.12
NG	NovaGold Resources J	3,700	\$27,019	18	\$7.29	\$7.29	\$7.36	\$7.20
NGD	New Gold Inc.	58,800	\$100,124	116	\$1.71	\$1.71	\$1.73	\$1.65
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	19,700	\$1,672,685	104	\$84.29	\$84.29	\$85.38	\$84.24
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,350	\$1,403	2	\$0.60	\$0.60	\$0.60	\$0.60
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	2,500	\$3,625	5	\$1.45	\$1.45	\$1.45	\$1.45
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	14,266	\$246,110	39	\$17.23	\$17.23	\$17.33	\$17.07
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
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.	62,649	\$2,491,321	460	\$39.95	\$39.95	\$39.96	\$39.06
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	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
NPK	Verde Agritech Plc J	95,105	\$761,804	219	\$8.05	\$8.05	\$8.24	\$7.79
NPRF	NBI ActvCdnPrShr Un	7,900	\$185,404	17	\$23.46	\$23.46	\$23.59	\$23.41
NREA	NBI GblRI AssetIncm	800	\$16,222	5	\$20.20	\$20.20	\$20.33	\$20.20
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$15,900	1	\$31.80	\$31.80	\$31.80	\$31.80
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	7,900	\$80,893	13	\$10.29	\$10.29	\$10.37	\$10.03
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.	240,985	\$26,829,747	1,419	\$110.84	\$110.84	\$113.18	\$109.30
NUAG	New Pacific Metals J	10,500	\$42,925	11	\$4.16	\$4.16	\$4.23	\$4.02
NUBF	NBI Unconstr FxdIncm	1,000	\$23,502	2	\$23.51	\$23.51	\$23.51	\$23.50
NUMI	Numinus Wellness J	26,202	\$9,622	11	\$0.37	\$0.37	\$0.37	\$0.36
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	122,357	\$1,709,715	311	\$13.94	\$13.94	\$14.29	\$13.69
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	12,341	\$780,503	82	\$63.40	\$63.40	\$63.70	\$62.63
NVO	Novo Resources J	2,190	\$1,448	4	\$0.66	\$0.66	\$0.66	\$0.66
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,701	\$565,412	71	\$36.05	\$36.05	\$36.20	\$35.75
NWH.UN	NW Healthcare Un	34,968	\$449,615	118	\$12.85	\$12.85	\$12.91	\$12.79
NXE	NexGen Energy Ltd. J	150,150	\$967,348	205	\$6.33	\$6.33	\$6.64	\$6.30
NXF	CI EnergyGiantCovHeg	21,100	\$149,461	29	\$7.07	\$7.07	\$7.13	\$7.06
NXF.B	CI EngyGiant UnhegUn	2,200	\$18,244	4	\$8.31	\$8.31	\$8.31	\$8.25
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,400	\$116,920	46	\$11.33	\$11.33	\$11.33	\$11.15
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	36,000	\$1,060	7	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	126,546	\$1,903,383	317	\$14.89	\$14.89	\$15.65	\$14.69
OGC	OceanaGold Corp.	49,030	\$145,302	216	\$3.00	\$3.00	\$3.00	\$2.89
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
OGI	Organigram Hldgs J	46,300	\$66,825	53	\$1.43	\$1.43	\$1.47	\$1.42
OLA	Oria Mining Ltd. J	62,804	\$324,491	147	\$5.16	\$5.16	\$5.23	\$5.06
OLY	Olympia Fin Group	200	\$12,230	1	\$61.15	\$61.15	\$61.15	\$61.15
ONC	Oncolytics Biotech	2,100	\$3,003	2	\$1.43	\$1.43	\$1.43	\$1.43
ONEB	CI One NA Core+Bond	100	\$4,751	1	\$47.51	\$47.51	\$47.51	\$47.51
ONEC	Accelerate1ChoicePrt	1,000	\$20,860	2	\$20.86	\$20.86	\$20.86	\$20.86
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,703	\$1,114,301	90	\$75.36	\$75.36	\$76.67	\$75.09
OPS	Opsens Inc. J	15,400	\$34,250	8	\$2.22	\$2.22	\$2.25	\$2.20

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	20,900	\$308,810	63	\$14.71	\$14.71	\$14.90	\$14.64
ORA	Aura Minerals Inc. J	3,000	\$34,242	15	\$11.45	\$11.45	\$11.45	\$11.29
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	8,500	\$11,510	4	\$1.36	\$1.36	\$1.36	\$1.35
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	58,755	\$226,126	264	\$3.87	\$3.87	\$3.92	\$3.82
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	23,631	\$1,199,092	100	\$50.67	\$50.67	\$51.05	\$50.47
OVV	Ovintiv Inc.	86,901	\$6,783,297	361	\$77.08	\$77.08	\$79.26	\$76.67
PAAS	Pan American Silver	21,428	\$619,220	108	\$28.98	\$28.98	\$29.10	\$28.49
PAT	Patriot One Tech J	18,500	\$9,990	17	\$0.54	\$0.54	\$0.55	\$0.53
PAY	Payfare Inc. J CI A	100	\$563	1	\$5.63	\$5.63	\$5.63	\$5.63
PAYF	Purpose EnhncPremYld	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,625	\$646,082	49	\$97.03	\$97.03	\$99.28	\$96.99
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	4,600	\$104,429	18	\$23.00	\$23.00	\$23.00	\$22.25
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	2,400	\$43,527	3	\$18.13	\$18.13	\$18.14	\$18.10
PD	Precision Drill Corp	9,050	\$971,920	57	\$106.93	\$106.93	\$108.82	\$105.81
PDC	Invesco Cdn Div Un	6,100	\$204,131	24	\$33.47	\$33.47	\$33.62	\$33.35
PDF	Purpose Core Div Fnd	1,260	\$40,429	5	\$32.08	\$32.08	\$32.10	\$32.08
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	110,600	\$208,671	102	\$1.79	\$1.79	\$1.94	\$1.79
PET	Pet Valu Hldgs J	5,171	\$168,179	33	\$32.55	\$32.55	\$32.72	\$32.33
PEY	Peyto Expl & Dev	45,242	\$757,977	152	\$16.64	\$16.64	\$17.11	\$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	27,500	\$270,924	23	\$9.86	\$9.86	\$9.86	\$9.84
PFL	Invesco 1-3YrLadFltg	2,000	\$39,360	1	\$19.68	\$19.68	\$19.68	\$19.68
PFLS	PictonMahony LnShAlt	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
PFMN	Picton MahoneyMktNeu	200	\$2,526	1	\$12.63	\$12.63	\$12.63	\$12.63
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,800	\$16,554	3	\$9.19	\$9.19	\$9.20	\$9.19
PGI.UN	PIMCO Gbl IncmOpp Un	4,200	\$35,665	6	\$8.51	\$8.51	\$8.58	\$8.44
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	34,800	\$230,159	44	\$6.71	\$6.71	\$6.71	\$6.52
PHYS	Sprott PhyGold CA Un	11,000	\$201,064	26	\$18.30	\$18.30	\$18.32	\$18.23
PHYS.U	Sprott Phy Gld Un US	25	\$364	1	\$0.00	\$14.58	\$0.00	\$0.00
PIC.A	Premium Income CI A	900	\$7,069	5	\$7.83	\$7.83	\$7.89	\$7.83
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
PIF	Polaris Infrs J	3,700	\$76,640	12	\$20.70	\$20.70	\$20.84	\$20.64
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	22,550	\$147,199	69	\$6.45	\$6.45	\$6.66	\$6.39
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
PKI	Parkland Corp.	49,814	\$1,955,257	213	\$39.36	\$39.36	\$39.45	\$38.76
PLC	Park Lawn Corp.	12,244	\$420,422	45	\$34.37	\$34.37	\$34.53	\$34.26
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	\$15,785	1	\$22.55	\$22.55	\$22.55	\$22.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	2,300	\$10,793	6	\$4.70	\$4.70	\$4.73	\$4.68
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	57,900	\$1,060,879	80	\$18.35	\$18.35	\$18.35	\$18.30
PMIF.U	PIMCO Mthly Incm US	1,500	\$28,927	4	\$19.25	\$19.25	\$19.29	\$19.25
PMM	Purpose Mult-StgyNeu	1,200	\$22,920	2	\$19.10	\$19.10	\$19.10	\$19.10
PMN	ProMIS Neurosci J	68,000	\$7,215	6	\$0.11	\$0.11	\$0.11	\$0.11
PMNT	PIMCO Glbl ShrtCda	1,100	\$21,154	2	\$19.25	\$19.25	\$19.25	\$19.22
PMT	Perpetual Energy Inc	41,325	\$79,730	29	\$1.95	\$1.95	\$1.95	\$1.88
PMZ.UN	Primaris REIT A Un	31,150	\$427,649	142	\$13.71	\$13.71	\$13.80	\$13.64
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	168,575	\$336,774	87	\$2.03	\$2.03	\$2.04	\$1.91
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	600	\$2,242	3	\$3.76	\$3.76	\$3.76	\$3.69
POU	Paramount Res Cl A	23,501	\$942,706	119	\$39.99	\$39.99	\$40.71	\$39.55
POW	Power Corp of Cda SV	220,449	\$8,104,140	879	\$36.70	\$36.70	\$36.97	\$36.55
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
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	164,565	\$8,752,923	631	\$52.92	\$52.92	\$53.58	\$52.49
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
PPL.PF.C	Pembina Pipe Pr 23	300	\$7,500	2	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PF.E	Pembina Pipe Pr 25	1,100	\$27,439	4	\$24.95	\$24.95	\$25.00	\$24.86
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$10,560	1	\$21.12	\$21.12	\$21.12	\$21.12
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
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	700	\$16,420	2	\$23.50	\$23.50	\$23.50	\$23.40
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PPR	Prairie Provident J	128,200	\$40,792	22	\$0.32	\$0.32	\$0.33	\$0.31
PPS	Invesco Cdn Pr Un	4,146	\$62,875	6	\$15.18	\$15.18	\$15.18	\$15.15
PPTA	Perpetua Res Corp. J	4,400	\$18,675	11	\$4.25	\$4.25	\$4.32	\$4.23
PR	Lysander-SiatrPrActv	4,400	\$42,977	6	\$9.73	\$9.73	\$9.79	\$9.73
PRA	Purpose DiversRI Ast	900	\$25,301	5	\$28.07	\$28.07	\$28.18	\$27.98
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
PRMW	Primo Water Corp.	17,600	\$317,716	80	\$18.07	\$18.07	\$18.20	\$17.95
PRN	Profound Medical	8,500	\$101,455	29	\$11.90	\$11.90	\$12.09	\$11.60
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
PRQ	Petrus Resources J	39,642	\$128,034	34	\$3.11	\$3.11	\$3.36	\$3.11
PRU	Perseus Mining Ord J	9,800	\$17,113	9	\$1.75	\$1.75	\$1.75	\$1.74
PRV.UN	PRO Real Est Tr Un	2,300	\$16,098	4	\$7.00	\$7.00	\$7.00	\$6.99
PSA	Purpose High IntSvgs	10,037	\$502,082	23	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	10,300	\$172,815	12	\$16.79	\$16.79	\$16.79	\$16.77
PSD	Pulse Seismic Inc.	15,400	\$32,041	23	\$2.10	\$2.10	\$2.14	\$2.06
PSI	Pason Systems Inc.	32,371	\$529,548	130	\$16.40	\$16.40	\$16.75	\$16.04
PSK	PrairieSky Royalty	53,276	\$1,069,968	247	\$19.99	\$19.99	\$20.41	\$19.65
PSLV	Sprott Phy Sil Cdn	7,100	\$67,465	12	\$9.51	\$9.51	\$9.54	\$9.46
PSLV.U	Sprott Phy Silver US	700	\$5,292	1	\$7.56	\$7.56	\$7.56	\$7.56
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	7,100	\$56,775	12	\$8.00	\$8.00	\$8.09	\$7.95
PTM	Platinum Grp Metal J	12,200	\$29,402	25	\$2.41	\$2.41	\$2.46	\$2.40
PTO.UN	PIMCO Tact IncmOpp A	2,900	\$24,314	7	\$8.38	\$8.38	\$8.40	\$8.38
PTS	Points.com Inc. J	600	\$18,492	2	\$30.72	\$30.72	\$30.84	\$30.72
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	800	\$19,904	2	\$24.88	\$24.88	\$24.88	\$24.88
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	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$25,580	1	\$25.58	\$25.58	\$25.58	\$25.58
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	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,200	\$29,880	2	\$24.90	\$24.90	\$24.90	\$24.90
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	300	\$7,218	1	\$24.06	\$24.06	\$24.06	\$24.06
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	200	\$4,400	2	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$7,356	1	\$36.78	\$36.78	\$36.78	\$36.78
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	499	\$17,811	3	\$35.61	\$35.61	\$35.75	\$35.61
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	60,144	\$1,796,803	241	\$30.01	\$30.01	\$30.16	\$29.53
PXU.F	InvescoFTSE US CA-Hg	200	\$10,530	1	\$52.65	\$52.65	\$52.65	\$52.65
PYF	Purpose Prem Yld ETF	4,900	\$84,391	12	\$17.24	\$17.24	\$17.26	\$17.18
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	23,800	\$74,199	69	\$3.13	\$3.13	\$3.18	\$3.04
PZA	Pizza Pizza Royalty	1,514	\$19,859	7	\$13.07	\$13.07	\$13.14	\$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	2,000	\$180,256	19	\$90.04	\$90.04	\$90.15	\$90.04
QBR.A	Quebecor Inc Cl A MV	500	\$13,795	2	\$27.59	\$27.59	\$27.59	\$27.59
QBR.B	Quebecor Inc Cl B SV	31,794	\$873,901	167	\$27.32	\$27.32	\$27.72	\$27.25
QBTC	Bitcoin Fund A CAD	900	\$35,741	7	\$39.07	\$39.07	\$39.96	\$39.07
QBTC.U	Bitcoin Fund Cl A US	319	\$10,110	5	\$31.70	\$31.70	\$31.70	\$31.66
QBTL	AGFIQ US AntiBetCAHg	3,300	\$64,835	9	\$19.63	\$19.63	\$19.67	\$19.63
QCD	AGFIQ Cdn Eqty Un	800	\$26,752	2	\$33.44	\$33.44	\$33.44	\$33.44
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	100	\$12,788	1	\$127.88	\$127.88	\$127.88	\$127.88
QDX	Mackenzie IntlEq Idx	24	\$2,268	1	\$0.00	\$95.41	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	41,000	\$10,313	19	\$0.25	\$0.25	\$0.26	\$0.24
QEE	Mackenzie EmergMktEq	100	\$8,777	1	\$87.77	\$87.77	\$87.77	\$87.77
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,700	\$49,222	9	\$28.86	\$28.86	\$29.15	\$28.76
QETH.UN	The EtherFnd A C\$ Un	1,900	\$68,950	14	\$36.30	\$36.30	\$36.55	\$35.93
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	200	\$16,600	1	\$83.00	\$83.00	\$83.00	\$83.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	1,500	\$155,619	13	\$103.29	\$103.29	\$104.55	\$103.24

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	100	\$9,492	1	\$94.92	\$94.92	\$94.92	\$94.92
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	54,398	\$3,565,207	283	\$65.62	\$65.62	\$65.84	\$65.01
QTRH	Quarterhill Inc.	3,800	\$8,302	3	\$2.20	\$2.20	\$2.22	\$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	600	\$88,922	4	\$147.66	\$147.66	\$148.49	\$147.66
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,361	1	\$23.61	\$23.61	\$23.61	\$23.61
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	9,400	\$58,041	20	\$6.14	\$6.14	\$6.32	\$6.13
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	6,003	\$455,964	41	\$75.67	\$75.67	\$76.94	\$75.52
RBN.UN	Blue Ribbon Incm Un	200	\$1,660	2	\$8.30	\$8.30	\$8.30	\$8.30
RBNK	RBC CdnBnk Yld Indx	2,000	\$52,719	6	\$26.28	\$26.28	\$26.48	\$26.28
RBO	RBC 1-5Yr LddCrp Bnd	2,100	\$37,295	4	\$17.75	\$17.75	\$17.77	\$17.75
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	102,210	\$493,591	112	\$4.90	\$4.90	\$4.94	\$4.50
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
RCG	RF Capital Group Inc	600	\$8,820	1	\$14.70	\$14.70	\$14.70	\$14.70
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RCH	Richelieu Hardware	26,101	\$1,006,358	101	\$38.51	\$38.51	\$38.88	\$38.41
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	91,019	\$5,755,408	508	\$62.79	\$62.79	\$64.06	\$62.52
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	42,800	\$241,080	99	\$5.55	\$5.55	\$5.84	\$5.54
RECP	Recipe Unlimited SV	7,900	\$110,154	47	\$13.77	\$13.77	\$14.14	\$13.77
REI.UN	RioCan RI Est Tr Un	48,740	\$1,074,926	178	\$21.99	\$21.99	\$22.22	\$21.93
REIT	Invesco REIT Incm CA	100	\$2,247	1	\$22.47	\$22.47	\$22.47	\$22.47
RFP	Resolute Forest Prod	34,400	\$711,872	132	\$20.80	\$20.80	\$21.04	\$20.43
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,200	\$46,660	4	\$21.18	\$21.18	\$21.27	\$21.18
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$16,751	1	\$23.93	\$23.93	\$23.93	\$23.93
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,606	\$249,326	33	\$18.25	\$18.25	\$18.43	\$18.23
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RNW	TransAlta Renewable	60,722	\$1,064,611	131	\$17.49	\$17.49	\$17.61	\$17.38
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	9,800	\$219,031	20	\$22.25	\$22.25	\$22.45	\$22.25
RPI.UN	Richards Pckng Un	200	\$10,504	1	\$52.52	\$52.52	\$52.52	\$52.52
RPSB	RBC PH&N ST CA Bond	1,600	\$30,960	7	\$19.37	\$19.37	\$19.37	\$19.33
RQJ	RBC Target22 CorpBnd	218	\$4,220	2	\$19.36	\$19.36	\$19.36	\$19.36
RQK	RBC Target23 CorpBnd	24,600	\$461,988	35	\$18.78	\$18.78	\$18.78	\$18.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQL	RBC Targt2024CorpBnd	3,300	\$65,505	4	\$19.85	\$19.85	\$19.85	\$19.85
RQN	RBC Targt2025CorpBnd	1,300	\$25,577	2	\$19.68	\$19.68	\$19.68	\$19.67
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
RS	RI Estate Split Cl A	478	\$8,093	3	\$16.93	\$16.93	\$16.93	\$16.93
RS.PR.A	RI Estate Split Pr	4,100	\$41,639	4	\$10.19	\$10.19	\$10.19	\$10.12
RSI	Rogers Sugar Inc.	24,300	\$153,773	43	\$6.29	\$6.29	\$6.43	\$6.27
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	3,600	\$165,189	12	\$45.74	\$45.74	\$46.02	\$45.70
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$25,006	3	\$35.73	\$35.73	\$35.73	\$35.72
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
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.	11,600	\$365,658	55	\$31.49	\$31.49	\$32.00	\$31.42
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,000	\$1,000	2	\$0.24	\$0.24	\$0.26	\$0.24
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI 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	145,070	\$19,135,321	1,125	\$131.93	\$131.93	\$132.85	\$131.17
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	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	300	\$6,750	2	\$22.50	\$22.50	\$22.50	\$22.50
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	1,300	\$32,223	2	\$24.78	\$24.78	\$24.81	\$24.78
RY.PR.S	Royal Bank Pr Ser BO	700	\$17,395	2	\$24.85	\$24.85	\$24.85	\$24.85
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
S	Sherritt Int'l Corp	26,000	\$14,630	6	\$0.57	\$0.57	\$0.57	\$0.56
SAM	Starcore Intl Mine J	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
SAP	Saputo Inc.	27,795	\$719,991	164	\$25.94	\$25.94	\$26.06	\$25.74
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	77,450	\$85,777	101	\$1.09	\$1.09	\$1.15	\$1.09
SBC	Brompton Spilt Banc A	1,100	\$14,198	5	\$12.88	\$12.88	\$12.94	\$12.88
SBC.PR.A	Brompton Spilt Bnc Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	34,200	\$225,224	134	\$6.65	\$6.65	\$6.67	\$6.31
SCY	Scandium Int'l Mng J	50,468	\$4,944	7	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	71,900	\$1,129,881	289	\$15.66	\$15.66	\$16.00	\$15.45
SEA	Seabridge Gold Inc J	6,002	\$109,871	29	\$18.23	\$18.23	\$18.43	\$18.01
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	51,400	\$377,756	185	\$7.34	\$7.34	\$7.47	\$7.25
SFC	Sagcor Fin Co	5,200	\$34,269	52	\$6.60	\$6.60	\$6.62	\$6.45
SFC.WT	Sagcor 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	20,000	\$6,500	2	\$0.32	\$0.32	\$0.33	\$0.32
SFTC	Softchoice Corp J	10,000	\$215,020	55	\$21.30	\$21.30	\$21.93	\$20.87
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGNL	Signal Gold Inc. J	7,000	\$3,408	2	\$0.49	\$0.49	\$0.49	\$0.49
SGQ	SouthGobi Res Ltd J	400	\$72	2	\$0.00	\$0.19	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,500	\$30,245	3	\$12.05	\$12.05	\$12.11	\$12.05
SGR.UN	Slate GroceryREIT Un	15,104	\$225,794	56	\$14.95	\$14.95	\$15.16	\$14.83
SGY	Surge Energy Inc. J	203,985	\$2,721,105	372	\$13.38	\$13.38	\$13.68	\$12.77
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	26,998	\$13,176,250	180	\$490.51	\$490.51	\$494.99	\$475.65
SIA	Sienna Senior Living	37,800	\$505,812	88	\$13.37	\$13.37	\$13.49	\$13.33
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
SII	Sprott Inc.	1,400	\$70,162	3	\$50.13	\$50.13	\$50.13	\$50.11
SIL	SilverCrest Metals J	26,500	\$246,690	45	\$9.45	\$9.45	\$9.45	\$9.20
SIS	Savaria Corp. J	25,754	\$374,744	69	\$14.36	\$14.36	\$14.92	\$14.33
SJ	Stella-Jones Inc.	23,403	\$839,248	97	\$35.75	\$35.75	\$36.17	\$35.65
SJR.B	Shaw Comm Cl B NV	73,888	\$2,608,936	418	\$35.19	\$35.19	\$35.67	\$35.07
SKE	Skeena Resources J	21,973	\$206,741	56	\$9.49	\$9.49	\$9.50	\$9.26
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	71,945	\$4,503,583	427	\$62.54	\$62.54	\$62.86	\$62.36
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$8,430	2	\$20.79	\$20.79	\$21.17	\$20.79
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,322	1	\$21.61	\$21.61	\$21.61	\$21.61
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	160	\$142	1	\$0.00	\$0.86	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,218	\$190,591	55	\$11.14	\$11.14	\$11.22	\$10.88
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	4,200	\$4,978	4	\$1.18	\$1.18	\$1.20	\$1.18
SMU.UN	Summit Ind REIT Un J	46,139	\$868,551	213	\$18.81	\$18.81	\$19.10	\$18.70
SNC	SNC - Lavalin Group	32,200	\$801,635	151	\$24.80	\$24.80	\$25.22	\$24.63
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	27,945	\$135,616	27	\$4.86	\$4.86	\$4.88	\$4.85
SOY	SunOpta, Inc.	16,000	\$158,282	55	\$9.83	\$9.83	\$10.05	\$9.51
SPB	Superior Plus Corp.	30,510	\$375,678	128	\$12.31	\$12.31	\$12.40	\$12.23
SPG	Spark Power Group J	18,575	\$13,098	7	\$0.70	\$0.70	\$0.71	\$0.70
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	52,089	\$1,503,562	243	\$28.85	\$28.85	\$29.05	\$28.72
SRV.UN	SIR Royalty Incm Un	1,000	\$13,460	2	\$13.46	\$13.46	\$13.46	\$13.46
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	26,413	\$225,922	53	\$8.62	\$8.62	\$8.72	\$8.41
SSRM	SSR Mining Inc.	35,501	\$902,301	123	\$25.63	\$25.63	\$25.75	\$25.05
STC	Sangoma Tech Corp.	2,600	\$30,479	8	\$11.67	\$11.67	\$11.84	\$11.53
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	66,700	\$380,815	131	\$5.64	\$5.64	\$5.85	\$5.53
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
STLC	Stelco Holdings J	44,957	\$1,888,299	213	\$41.72	\$41.72	\$42.97	\$41.67
STN	Stantec Inc.	19,191	\$1,124,040	89	\$58.61	\$58.61	\$59.07	\$58.21
STPL	BMO Gbl Consmr Stpl	4,600	\$109,868	11	\$23.89	\$23.89	\$23.97	\$23.84
SU	Suncor Energy Inc.	298,965	\$15,868,239	1,299	\$53.31	\$53.31	\$53.48	\$52.56
SVA	Sernova Corp. J	12,400	\$17,809	12	\$1.44	\$1.44	\$1.47	\$1.43
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	36,300	\$217,168	82	\$5.99	\$5.99	\$6.04	\$5.95
SVM	Silvercorp Metals J	21,400	\$76,594	20	\$3.59	\$3.59	\$3.61	\$3.54
SVR	iShr Sil Bul Hdgd Un	400	\$4,441	3	\$11.08	\$11.08	\$11.11	\$11.08
SVR.C	iShr Sil Bul Nn-Hdgd	1,100	\$11,693	3	\$10.68	\$10.68	\$10.68	\$10.61
SW	Sierra Wireless	21,196	\$634,672	100	\$29.41	\$29.41	\$30.71	\$28.75
SWP	Swiss Water Coffee	4,300	\$12,049	2	\$2.83	\$2.83	\$2.83	\$2.77
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	12,353	\$44,925	10	\$3.63	\$3.63	\$3.65	\$3.60
SYLD	Purpose StgyYield Un	52	\$1,019	1	\$0.00	\$19.64	\$0.00	\$0.00
SYZ	Sylogist Ltd.	17,000	\$135,694	18	\$7.99	\$7.99	\$8.08	\$7.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	136,284	\$4,276,945	556	\$31.25	\$31.25	\$31.82	\$31.15
TA	TransAlta Corp.	333,500	\$4,822,502	192	\$14.45	\$14.45	\$14.60	\$14.41
TA.PR.D	TransAlta Ser A Pr	700	\$10,738	3	\$15.34	\$15.34	\$15.34	\$15.34
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
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	1,450	\$5,808	3	\$4.00	\$4.00	\$4.00	\$4.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	42,000	\$2,520	3	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TC	Tucows Inc.	2,300	\$142,896	12	\$62.01	\$62.01	\$62.32	\$62.01
TCL.A	Transcontinentl A SV	38,000	\$611,536	89	\$16.28	\$16.28	\$16.29	\$15.72
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	96	\$11,501	1	\$0.00	\$127.49	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
TCN	Tricon Residential	89,297	\$1,299,950	309	\$14.48	\$14.48	\$14.71	\$14.42
TCS	Tecsys Inc. J	5,300	\$179,300	20	\$32.95	\$32.95	\$34.68	\$32.95
TCSB	TD SlctST CorpBndLad	600	\$8,626	3	\$14.37	\$14.37	\$14.38	\$14.37
TCW	Trican Well Service	133,905	\$644,953	100	\$4.79	\$4.79	\$4.90	\$4.71
TD	T.D. Bank	178,732	\$16,968,037	1,134	\$94.81	\$94.81	\$95.62	\$94.24
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$22,110	1	\$22.11	\$22.11	\$22.11	\$22.11
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	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,298	1	\$22.98	\$22.98	\$22.98	\$22.98
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
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	600	\$15,276	2	\$25.40	\$25.40	\$25.58	\$25.40
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
TDB	TD Cdn Aggregate Bnd	1,000	\$12,990	1	\$12.99	\$12.99	\$12.99	\$12.99
TDOC	TD GlbHealthcr Leadr	300	\$4,700	3	\$15.64	\$15.64	\$15.69	\$15.64
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,032	\$160,736	22	\$22.75	\$22.75	\$22.94	\$22.75
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	4,900	\$39,857	7	\$8.16	\$8.16	\$8.16	\$8.12
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	177,200	\$10,002,147	1,039	\$56.30	\$56.30	\$57.05	\$55.65
TERM	Manulife SmrtST Bond	24,700	\$225,231	15	\$9.13	\$9.13	\$9.13	\$9.11
TF	Timbercreek Fin Corp	19,800	\$172,792	30	\$8.70	\$8.70	\$8.77	\$8.67
TFII	TFI International	18,623	\$1,914,868	132	\$101.12	\$101.12	\$105.30	\$100.99
TFPM	Triple Flag Precious	800	\$13,093	6	\$16.41	\$16.41	\$16.41	\$16.20
TFPM.U	Triple Flag PrecioUS	2,800	\$36,210	5	\$12.95	\$12.95	\$12.95	\$12.91
TGED	TD ActvGlbEnhncDivCA	4,800	\$84,383	14	\$17.52	\$17.52	\$17.63	\$17.52
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	4,900	\$33,455	8	\$6.89	\$6.89	\$6.89	\$6.60
TGO	TeraGo Inc.	100	\$457	1	\$4.57	\$4.57	\$4.57	\$4.57
TGRE	TD Actv Gbl RIEst Eq	1,000	\$14,840	1	\$14.84	\$14.84	\$14.84	\$14.84
TH	Theratechnologies	300	\$1,013	2	\$3.39	\$3.39	\$3.39	\$3.35
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	6,800	\$14,315	6	\$2.17	\$2.17	\$2.17	\$2.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	1,000	\$28,010	2	\$28.01	\$28.01	\$28.01	\$28.01
TI	Titan Mining Corp J	21,500	\$14,835	4	\$0.69	\$0.69	\$0.69	\$0.69
TIH	Toromont Industries	11,800	\$1,275,372	78	\$108.40	\$108.40	\$109.41	\$107.38
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	4,300	\$77,445	8	\$18.02	\$18.02	\$18.10	\$17.96
TIXT	TELUS Int'l (Cda) SV	8,325	\$264,806	41	\$31.76	\$31.76	\$31.99	\$31.75
TKO	Taseko Mines Ltd.	51,500	\$104,478	45	\$2.03	\$2.03	\$2.05	\$2.01
TLF	Brompton TechLdr CAD	2,000	\$34,882	3	\$17.41	\$17.41	\$17.49	\$17.41
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	75,173	\$42,117	14	\$0.57	\$0.57	\$0.57	\$0.56
TLRY	Tilray Brands J Cl 2	56,000	\$277,937	76	\$4.91	\$4.91	\$5.13	\$4.86
TLV	InvescoCompVltlty Un	100	\$3,156	1	\$31.56	\$31.56	\$31.56	\$31.56
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	7,500	\$3,150	1	\$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	1,000	\$1,300	1	\$1.30	\$1.30	\$1.30	\$1.30
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	32,900	\$215,969	59	\$6.54	\$6.54	\$6.59	\$6.54
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	10,500	\$27,065	5	\$2.55	\$2.55	\$2.59	\$2.55
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	27,000	\$247,993	60	\$9.14	\$9.14	\$9.34	\$9.03
TOU	Tourmaline Oil Corp.	123,807	\$9,772,806	590	\$78.16	\$78.16	\$79.99	\$77.28
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,700	\$622,931	71	\$45.49	\$45.49	\$45.79	\$45.00
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	5,800	\$63,449	9	\$10.91	\$10.91	\$10.96	\$10.90
TPU	TD US Equity Indx Un	1,800	\$52,325	6	\$29.02	\$29.02	\$29.20	\$29.02
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	200	\$13,652	2	\$68.26	\$68.26	\$68.26	\$68.26
TPZ	Topaz Energy Corp.	48,026	\$1,177,014	167	\$24.43	\$24.43	\$24.69	\$24.34
TQCD	TD Q Cdn Div ETF Un	300	\$4,761	1	\$15.87	\$15.87	\$15.87	\$15.87
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	26,920	\$3,352,560	184	\$124.40	\$124.40	\$125.00	\$124.12
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	137,770	\$10,179,711	1,027	\$73.76	\$73.76	\$74.38	\$73.23
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRQ	Turquoise Hill Res	38,479	\$1,464,958	164	\$37.55	\$37.55	\$38.49	\$37.49
TRVL	Harvest Travl&LeisUn	9,200	\$173,734	23	\$18.83	\$18.83	\$19.06	\$18.78
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,800	\$11,813	12	\$4.23	\$4.23	\$4.24	\$4.21
TSAT	Telesat Corp A & B	2,300	\$47,912	13	\$20.99	\$20.99	\$21.53	\$20.53
TSK	Talisker Res Ltd J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	10,000	\$362,975	54	\$35.81	\$35.81	\$36.84	\$35.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	1,100	\$26,300	2	\$23.88	\$23.88	\$23.96	\$23.88
TUED	TD ActvUS EnhanDivCA	400	\$7,388	2	\$18.44	\$18.44	\$18.48	\$18.44
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$124.96	\$0.00	\$0.00
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	13,000	\$8,355	7	\$0.67	\$0.67	\$0.68	\$0.62
TVA.B	TVA Group Inc. B NV	300	\$955	2	\$3.15	\$3.15	\$3.20	\$3.15
TVE	Tamarack Vall Engy J	611,009	\$3,905,273	760	\$6.36	\$6.36	\$6.48	\$6.27
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
TWM	Tidewater MdStrmlnfr	126,265	\$202,058	90	\$1.62	\$1.62	\$1.62	\$1.57
TXF	CI TechGntCovrCallHG	29,100	\$496,044	42	\$16.97	\$16.97	\$17.14	\$16.95
TXF.B	CI TechGiaCovrCalUnHg	2,200	\$41,448	3	\$18.84	\$18.84	\$18.84	\$18.84
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TXG	Torex Gold Res J	78,900	\$1,011,476	239	\$12.93	\$12.93	\$13.00	\$12.53
TXP	Touchstone Expl Inc.	9,400	\$13,644	7	\$1.45	\$1.45	\$1.46	\$1.44
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	15,800	\$203,797	32	\$12.90	\$12.90	\$13.12	\$12.66
U.UN	Sprott PhysUraniumUn	275,233	\$4,425,925	909	\$16.10	\$16.10	\$16.58	\$15.78
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	247,500	\$73,593	46	\$0.29	\$0.29	\$0.31	\$0.29
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,300	\$61,617	3	\$47.29	\$47.29	\$47.56	\$47.29
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$18,078	2	\$90.51	\$90.51	\$90.51	\$90.27
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.	6,900	\$200,766	36	\$29.03	\$29.03	\$29.45	\$28.91
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	109,500	\$199,245	56	\$1.78	\$1.78	\$1.87	\$1.76
USA	Americas Gold Slvr J	4,600	\$4,180	6	\$0.91	\$0.91	\$0.91	\$0.90
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	900	\$29,425	2	\$32.69	\$32.69	\$32.70	\$32.69
VAB	Vanguard Cdn Agr Bnd	28,300	\$635,215	48	\$22.41	\$22.41	\$22.47	\$22.41
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	14,301	\$393,414	27	\$27.49	\$27.49	\$27.60	\$27.48
VBG	Vanguard GlbxUS Aggr	2,200	\$52,595	4	\$23.90	\$23.90	\$23.91	\$23.90
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	3,100	\$70,954	11	\$22.87	\$22.87	\$22.94	\$22.87
VCB	Vanguard Cdn CorpBnd	4,400	\$100,034	7	\$22.75	\$22.75	\$22.77	\$22.71
VCE	Vanguard FTSE Cdaldx	8,300	\$376,827	34	\$45.35	\$45.35	\$45.54	\$45.20
VCIP	Vanguard Consrv Incm	4,100	\$101,154	9	\$24.68	\$24.68	\$24.71	\$24.65
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,281	\$729,204	80	\$42.09	\$42.09	\$42.33	\$41.95
VCNS	Vanguard ConservPort	2,575	\$66,908	7	\$25.94	\$25.94	\$26.01	\$25.94
VDU	Vangrd FTSE Dev exUS	2,000	\$71,298	8	\$35.53	\$35.53	\$35.69	\$35.53
VDY	Vanguard FTSE DivYld	20,650	\$957,858	75	\$46.32	\$46.32	\$46.56	\$46.14
VE	Vanguard FTSE Dev EU	5,500	\$158,914	15	\$28.85	\$28.85	\$28.95	\$28.79
VEE	Vanguard FTSEEmrgMkt	9,702	\$322,805	21	\$33.31	\$33.31	\$33.32	\$33.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	2,100	\$98,129	8	\$46.69	\$46.69	\$46.87	\$46.63
VEQT	Vanguard AllEqPortfl	25,856	\$852,596	68	\$32.89	\$32.89	\$33.09	\$32.86
VET	Vermilion Energy Inc	214,822	\$6,706,126	629	\$31.41	\$31.41	\$31.80	\$30.76
VFV	Vanguard S&P500 Indx	26,615	\$2,453,242	122	\$91.90	\$91.90	\$92.65	\$91.78
VGAB	Vanguard GlbAggreBnd	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
VGCX	Victoria Gld Corp J	24,191	\$350,467	94	\$14.64	\$14.64	\$14.67	\$14.21
VGG	Vanguard US DivAppr	3,478	\$227,196	18	\$65.13	\$65.13	\$65.56	\$65.13
VGH	Vanguard USDivCad-hg	373	\$19,021	3	\$50.89	\$50.89	\$50.97	\$50.89
VGRO	Vanguard GroETF Port	13,497	\$393,268	53	\$29.07	\$29.07	\$29.21	\$29.03
VGW	Vanguard CdnGvt Bond	900	\$19,900	3	\$22.10	\$22.10	\$22.12	\$22.10
VGZ	Vista Gold Corp	5,300	\$5,406	2	\$1.02	\$1.02	\$1.02	\$1.02
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	601	\$19,632	3	\$32.58	\$32.58	\$32.75	\$32.58
VIDY	VanguardFTSE NADivYI	3,000	\$76,124	14	\$25.40	\$25.40	\$25.46	\$25.28
VIU	Vanguard exNA Idx Un	19,700	\$554,256	45	\$28.10	\$28.10	\$28.22	\$28.09
VIVO	VIVO Cannabis Inc. J	14,000	\$685	4	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,000	\$42,410	4	\$21.18	\$21.18	\$21.23	\$21.18
VLE	Valeura Energy Inc J	18,600	\$11,899	6	\$0.65	\$0.65	\$0.65	\$0.62
VLN	Velan Inc. SV	3,900	\$37,670	6	\$9.61	\$9.61	\$9.75	\$9.61
VLNS	Valens Co Inc.	23,000	\$20,875	8	\$0.90	\$0.90	\$0.91	\$0.90
VMD	Viemed Healthcare	500	\$3,683	3	\$7.43	\$7.43	\$7.43	\$7.26
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	100	\$4,264	1	\$42.64	\$42.64	\$42.64	\$42.64
VNP	5N Plus Inc.	6,200	\$10,410	9	\$1.62	\$1.62	\$1.69	\$1.61
VOYG	Voyager Dgtl J C&V	87,330	\$250,894	231	\$2.91	\$2.91	\$2.92	\$2.82
VPH	Valeo Pharma J Cl A	2,000	\$1,040	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	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,610	\$149,090	19	\$32.24	\$32.24	\$32.53	\$32.24
VRIF	Vanguard Retire Incm	2,801	\$66,382	10	\$23.68	\$23.68	\$23.73	\$23.67
VSB	Vanguard Cdn S-T Bnd	30,100	\$675,657	49	\$22.44	\$22.44	\$22.46	\$22.44
VSC	Vanguard S-T CrpBond	36,015	\$819,790	53	\$22.76	\$22.76	\$22.78	\$22.76
VSP	Vanguard S&P500 C-Hg	17,902	\$1,235,671	79	\$68.75	\$68.75	\$69.49	\$68.65
VUN	Vanguard US MktIdxUn	10,556	\$743,963	27	\$70.37	\$70.37	\$70.99	\$70.32
VUS	Vanguard US TotMktUn	4,685	\$353,965	17	\$75.29	\$75.29	\$76.08	\$75.27
VVL	Vanguard GlbValFactr	400	\$15,983	4	\$39.83	\$39.83	\$40.24	\$39.83
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,900	\$84,710	4	\$44.57	\$44.57	\$44.66	\$44.57
VXM	Cl Momstr IntlValHG	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
VXM.B	Cl Mom IntlVal Unhg	2,000	\$46,668	4	\$23.34	\$23.34	\$23.34	\$23.28
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	18,817	\$3,049,660	120	\$161.51	\$161.51	\$163.02	\$161.29
WCP	Whitecap Resources J	497,720	\$6,223,697	830	\$12.53	\$12.53	\$12.71	\$12.34
WDO	Wesdome Gold Mines	17,375	\$224,769	113	\$13.01	\$13.01	\$13.04	\$12.71
WEED	Canopy Grwth Corp J	313,117	\$1,629,669	511	\$5.19	\$5.19	\$5.41	\$5.07
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	31,702	\$57,728	68	\$1.82	\$1.82	\$1.84	\$1.81
WELL	WELL Health Tech J	96,832	\$357,879	155	\$3.67	\$3.67	\$3.76	\$3.65
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	57,448	\$6,576,940	408	\$114.75	\$114.75	\$115.79	\$113.43
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	5,700	\$14,679	3	\$2.57	\$2.57	\$2.58	\$2.57
WJX	Wajax Corporation	8,900	\$211,651	26	\$24.02	\$24.02	\$24.11	\$23.40
WLLW	Willow BioSci Inc. J	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
WM	Wallbridge Mng Co J	118,000	\$31,878	33	\$0.27	\$0.27	\$0.28	\$0.26
WN	Weston George	16,946	\$2,559,156	154	\$151.07	\$151.07	\$152.44	\$150.43
WN.PR.A	Weston George 1 Pr	600	\$15,087	2	\$25.05	\$25.05	\$25.24	\$25.05
WN.PR.C	Weston George III Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
WN.PR.D	Weston George IV Pr	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
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	3,700	\$149,787	28	\$40.53	\$40.53	\$40.71	\$40.36
WPM	Wheaton Precious Mtl	27,427	\$1,438,176	185	\$52.45	\$52.45	\$52.82	\$52.18
WPRT	Westport Fuel Sys	17,900	\$29,826	32	\$1.64	\$1.64	\$1.73	\$1.61
WRG	Western Energy Serv	211,000	\$10,450	8	\$0.05	\$0.05	\$0.05	\$0.05
WRN	Wstrn Copper & Gld J	20,600	\$44,889	29	\$2.18	\$2.18	\$2.20	\$2.16
WRX	Western Resources J	37,000	\$12,575	5	\$0.35	\$0.35	\$0.35	\$0.34
WSP	WSP Global Inc.	23,026	\$3,394,867	180	\$147.83	\$147.83	\$149.07	\$143.86
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
WSRI	WealthsimpNA Social	500	\$15,350	1	\$30.70	\$30.70	\$30.70	\$30.70
WTE	Westshore Terminals	12,800	\$446,218	52	\$34.67	\$34.67	\$35.53	\$34.55
WXM	CI MornstrCA MomntUn	3,000	\$78,696	16	\$26.20	\$26.20	\$26.34	\$26.08
X	TMX Group Limited	5,870	\$799,760	48	\$136.24	\$136.24	\$137.63	\$135.89
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	31,000	\$625	3	\$0.03	\$0.03	\$0.03	\$0.02
XAU	GoldMoney Inc.	9,600	\$15,606	3	\$1.61	\$1.61	\$1.64	\$1.61
XAW	iShr CoreMSCI AC Wex	7,180	\$222,647	16	\$31.03	\$31.03	\$31.12	\$30.97
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,133	\$77,358	9	\$24.68	\$24.68	\$24.76	\$24.66
XBB	iShr Cdn Univers Bnd	24,427	\$671,458	89	\$27.47	\$27.47	\$27.52	\$27.46
XBC	Xebec Adsorption Inc	38,500	\$34,700	22	\$0.89	\$0.89	\$0.92	\$0.89
XBM	iShr SP/TSXGblBseMtl	24,125	\$519,306	24	\$21.41	\$21.41	\$21.80	\$21.38
XCB	iShr CoreCA CorpBond	20,686	\$392,671	45	\$18.97	\$18.97	\$19.01	\$18.96
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$8,870	1	\$44.35	\$44.35	\$44.35	\$44.35
XCG	iShares Cdn Growth	800	\$33,405	3	\$41.73	\$41.73	\$41.76	\$41.73
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	700	\$14,301	1	\$20.43	\$20.43	\$20.43	\$20.43
XCS	iShare SP/TSX SmlCap	2,100	\$42,251	6	\$20.09	\$20.09	\$20.28	\$20.09
XCSR	iShareESG AdvMSCI CA	1,000	\$59,284	3	\$59.28	\$59.28	\$59.29	\$59.25
XCV	iShares Cdn Value Un	700	\$24,836	1	\$35.48	\$35.48	\$35.48	\$35.48
XDG	iShr CorMSCI GblDiv	4,600	\$101,606	11	\$22.04	\$22.04	\$22.15	\$22.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$12,050	1	\$24.10	\$24.10	\$24.10	\$24.10
XDIV	iShare CorMSCICdnDiv	13,058	\$327,655	33	\$25.06	\$25.06	\$25.22	\$25.01
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	5,100	\$228,755	10	\$44.75	\$44.75	\$44.88	\$44.75
XDU	iShr CoreMSCI USQuDv	800	\$19,997	3	\$24.98	\$24.98	\$25.11	\$24.98
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
XDV	iShares Cdn Slct Div	14,246	\$422,830	48	\$29.61	\$29.61	\$29.80	\$29.55
XEB	iShr JP USD Emrg Mkt	400	\$6,458	2	\$16.15	\$16.15	\$16.15	\$16.14
XEC	iShr Core EmrgMktIMI	8,605	\$219,046	16	\$25.46	\$25.46	\$25.49	\$25.38
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	31,857	\$975,491	79	\$30.58	\$30.58	\$30.72	\$30.58
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	142,843	\$2,638,277	218	\$18.50	\$18.50	\$18.67	\$18.36
XEH	iShr MSCI EU IMI CAD	1,700	\$48,316	5	\$28.41	\$28.41	\$28.45	\$28.40
XEI	iShr S&P/TSX HiDivUn	22,266	\$626,151	63	\$28.04	\$28.04	\$28.18	\$27.97
XEM	iShare MSCI EmergMkt	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
XEN	iShare Jantzi Social	1,000	\$31,114	4	\$31.10	\$31.10	\$31.20	\$31.09
XEQT	iShrs CoreEqPortf Un	24,250	\$596,343	42	\$24.53	\$24.53	\$24.67	\$24.51
XESG	iShr ESG AwrMSCI CA	2,600	\$67,549	3	\$25.87	\$25.87	\$26.01	\$25.87
XEU	iShr MSCI EU IMI Idx	2,900	\$70,751	6	\$24.45	\$24.45	\$24.45	\$24.38
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,000	\$26,484	4	\$26.41	\$26.41	\$26.55	\$26.41
XFI	iShr MSCIMultifacEAFE	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
XFN	iShares S&P/TSX Fins	5,333	\$257,034	18	\$48.15	\$48.15	\$48.35	\$48.01
XFR	iShares Fltg Rate Un	10,900	\$218,317	17	\$20.02	\$20.02	\$20.03	\$20.02
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	14,015	\$266,813	18	\$19.02	\$19.02	\$19.07	\$19.02
XGD	iShares S&P/TSX Gold	20,100	\$373,207	51	\$18.57	\$18.57	\$18.69	\$18.46
XGI	iShr SP Gbl Indstrl	100	\$3,926	1	\$39.26	\$39.26	\$39.26	\$39.26
XGRO	iShares Core Grow Un	12,070	\$281,893	36	\$23.31	\$23.31	\$23.43	\$23.29
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,100	\$57,373	6	\$18.51	\$18.51	\$18.52	\$18.50
XHC	iShare Gbl Hlthcare	1,100	\$72,432	5	\$65.64	\$65.64	\$66.16	\$65.64
XHD	iShare US HighDiv Eq	1,200	\$39,658	5	\$32.88	\$32.88	\$33.18	\$32.87
XHU	iShr US HiDiv EqtyUn	1,000	\$27,960	2	\$27.91	\$27.91	\$28.01	\$27.91
XHY	iShares US HiYld Bnd	10,200	\$170,338	17	\$16.62	\$16.62	\$16.73	\$16.59
XIC	iShr CoreSP/TSX Comp	21,599	\$720,021	71	\$33.23	\$33.23	\$33.43	\$33.13
XID	iShares India Idx Un	1,100	\$44,996	2	\$40.86	\$40.86	\$40.91	\$40.86
XIG	iShare US IG CorpBnd	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,700	\$168,511	21	\$29.47	\$29.47	\$29.64	\$29.46
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,100	\$136,971	19	\$33.33	\$33.33	\$33.63	\$33.17
XIU	iShares S&P/TSX60 Un	397,437	\$12,586,635	1,158	\$31.63	\$31.63	\$31.81	\$31.51
XLB	iShr CoreCdnLT BndUn	10,341	\$201,232	22	\$19.44	\$19.44	\$19.51	\$19.44
XLY	Auxly Cannabis Grp J	88,550	\$10,383	12	\$0.12	\$0.12	\$0.12	\$0.12
XMA	iShare S&P/TSX Matr	2,050	\$39,917	9	\$19.41	\$19.41	\$19.58	\$19.37
XMC	iShr S&P US MidCapUn	500	\$12,129	2	\$24.21	\$24.21	\$24.29	\$24.21
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,700	\$84,600	4	\$31.33	\$31.33	\$31.36	\$31.32
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	500	\$11,735	2	\$23.43	\$23.43	\$23.63	\$23.43
XMI	iShare MSCIMinVIEAFE	1,200	\$38,172	3	\$31.81	\$31.81	\$31.81	\$31.81
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,172	1	\$25.86	\$25.86	\$25.86	\$25.86
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$49,426	6	\$61.62	\$61.62	\$62.00	\$61.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$38.36	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.18	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,012	\$32,394	3	\$16.10	\$16.10	\$16.10	\$16.10
XQB	iShare HighCdnBnd Un	12,500	\$230,108	17	\$18.40	\$18.40	\$18.44	\$18.40
XQLT	iShrMSCI USA QualFtr	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
XQQ	iShare NASDAQ 100 Un	9,885	\$974,289	57	\$98.23	\$98.23	\$99.42	\$98.10
XRB	iShare Cdn RIRet Bnd	11,400	\$261,000	22	\$22.89	\$22.89	\$22.96	\$22.85
XRE	iShares S&P/TSX REIT	71,607	\$1,314,747	93	\$18.33	\$18.33	\$18.57	\$18.30
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	49,844	\$1,287,967	80	\$25.85	\$25.85	\$25.86	\$25.83
XSC	iShr Conserv ShStgyFxd	700	\$12,502	1	\$17.86	\$17.86	\$17.86	\$17.86
XSE	iShr Conserv Stgy Incm	1,700	\$30,743	5	\$18.07	\$18.07	\$18.09	\$18.07
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	19,400	\$348,966	33	\$17.99	\$17.99	\$18.01	\$17.98
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	700	\$11,865	1	\$16.95	\$16.95	\$16.95	\$16.95
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,248	2	\$26.23	\$26.23	\$26.25	\$26.23
XSP	iShares Core S&P 500	50,331	\$2,235,588	127	\$44.25	\$44.25	\$44.71	\$44.17
XSQ	iShares ST CdnBnd Un	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	900	\$72,249	7	\$79.74	\$79.74	\$80.77	\$79.74
XSTB	iShrESG AwreCA STBnd	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
XSTH	iShr0-5YrTipsBndCA-H	2,500	\$98,185	4	\$39.25	\$39.25	\$39.28	\$39.25
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.34	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XSU	iShares US Small Cap	24,660	\$936,541	63	\$37.67	\$37.67	\$38.20	\$37.53
XSUS	iShrESG Awr MSCI USA	900	\$25,176	3	\$27.98	\$27.98	\$27.98	\$27.96
XTC	Exco Technologies	3,000	\$25,592	13	\$8.54	\$8.54	\$8.59	\$8.48
XTD	TDb Split Cl A	700	\$3,955	1	\$5.65	\$5.65	\$5.65	\$5.65
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	10,100	\$110,032	15	\$10.85	\$10.85	\$10.90	\$10.85
XUH	iShre CoreS&P US Mkt	400	\$14,266	2	\$35.47	\$35.47	\$35.73	\$35.47
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500ldx	4,900	\$315,959	21	\$64.33	\$64.33	\$64.78	\$64.24
XUS.U	iShr CoreS&P500ldxUS	0	\$0	0	\$0.00	\$52.37	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$15,748	2	\$52.28	\$52.28	\$52.60	\$52.28
XUT	iShares S&P/TSX Util	6,116	\$196,932	27	\$32.14	\$32.14	\$32.27	\$32.08
XUU	iShr CorS&P US MktUn	6,500	\$252,421	22	\$38.68	\$38.68	\$39.02	\$38.65
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	2,261	\$144,774	17	\$63.77	\$63.77	\$64.19	\$63.77
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	2,800	\$39,903	5	\$14.20	\$14.20	\$14.41	\$13.91
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.	127,000	\$481,817	220	\$3.82	\$3.82	\$3.91	\$3.61
YRB	Yorbeau Resources J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	167,296	\$1,163,424	355	\$7.00	\$7.00	\$7.02	\$6.87
YXM	CI Morn US Moment HG	1,000	\$20,136	2	\$20.13	\$20.13	\$20.16	\$20.13
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	46,334	\$630,234	70	\$13.59	\$13.59	\$13.62	\$13.59
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.15	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	6,300	\$191,872	23	\$30.48	\$30.48	\$30.66	\$30.25
ZCB	BMO Corp Bond Idx Un	2,100	\$94,240	6	\$44.86	\$44.86	\$44.92	\$44.86
ZCDB	BMO CrpDiscountBndCA	100	\$2,794	1	\$27.94	\$27.94	\$27.94	\$27.94
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,700	\$74,068	11	\$19.94	\$19.94	\$20.19	\$19.83
ZCM	BMO Mid Crp Bond ETF	11,763	\$170,399	26	\$14.49	\$14.49	\$14.50	\$14.48
ZCN	BMO S&P/TSX Complndx	26,500	\$743,342	40	\$27.99	\$27.99	\$28.17	\$27.92
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	663	\$18,107	3	\$27.28	\$27.28	\$27.32	\$27.28
ZCS	BMO Shrt Crp Bnd ETF	43,580	\$572,609	34	\$13.14	\$13.14	\$13.15	\$13.13
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,200	\$46,013	10	\$14.38	\$14.38	\$14.39	\$14.37
ZDH	BMO Intl DivHg-CA Un	2,300	\$52,007	5	\$22.58	\$22.58	\$22.67	\$22.56
ZDI	BMO Int'l Div CAD Un	1,200	\$22,962	4	\$19.14	\$19.14	\$19.17	\$19.11
ZDJ	BMO DJ IndAv Heg ETF	6,730	\$354,871	21	\$52.66	\$52.66	\$52.96	\$52.55
ZDM	BMO MSCI EAFE HegCAD	13,900	\$338,146	66	\$24.30	\$24.30	\$24.37	\$24.30
ZDV	BMO Cdn Dividend Un	13,962	\$289,495	31	\$20.74	\$20.74	\$20.84	\$20.66
ZDY	BMO USDiv ETF CAD Un	700	\$24,298	4	\$34.68	\$34.68	\$34.82	\$34.62
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,600	\$176,697	14	\$18.41	\$18.41	\$18.49	\$18.38
ZEB	BMO EqI Wgt Bank ETF	146,451	\$5,552,042	378	\$37.93	\$37.93	\$38.14	\$37.76
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,200	\$42,924	6	\$19.49	\$19.49	\$19.53	\$19.49
ZEO	BMO Eq WghtOil & Gas	9,027	\$662,046	23	\$73.22	\$73.22	\$73.97	\$72.75
ZEQ	BMO MSCI EU HiQltyUn	1,500	\$39,705	2	\$26.47	\$26.47	\$26.47	\$26.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$37.94	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	900	\$27,270	1	\$30.30	\$30.30	\$30.30	\$30.30
ZFC	BMO SIA Cdn Eqty Fnd	1,900	\$82,977	3	\$43.68	\$43.68	\$43.83	\$43.66
ZFH	BMO Fltg RtHi Yld Un	1,700	\$22,954	3	\$13.50	\$13.50	\$13.54	\$13.50
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	23,810	\$324,260	48	\$13.59	\$13.59	\$13.65	\$13.57
ZFM	BMO Mid Fed Bnd Indx	10,443	\$148,793	20	\$14.23	\$14.23	\$14.26	\$14.23
ZFN	BMO SIA NA Eq ETF Un	500	\$21,140	1	\$42.28	\$42.28	\$42.28	\$42.28
ZFS	BMO Shrt Fed Bnd ETF	11,000	\$147,068	9	\$13.38	\$13.38	\$13.38	\$13.36
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	220	\$15,248	3	\$69.55	\$69.55	\$69.55	\$69.02
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,562	\$165,579	13	\$46.21	\$46.21	\$46.67	\$46.13
ZGQ	BMO MSCI AllCntryWrld	1,427	\$61,990	6	\$43.51	\$43.51	\$43.66	\$43.35
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,900	\$102,216	4	\$35.24	\$35.24	\$35.44	\$35.22
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$4,412	1	\$22.06	\$22.06	\$22.06	\$22.06
ZHU	BMO EqWgtUS HlthCare	600	\$22,953	3	\$38.16	\$38.16	\$38.31	\$38.16
ZHY	BMO HY US CrpHdg ETF	6,568	\$75,032	16	\$11.39	\$11.39	\$11.46	\$11.39
ZIC	BMO MidUSCrpBndCA Un	1,300	\$21,288	2	\$16.38	\$16.38	\$16.38	\$16.36
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	800	\$28,384	2	\$35.48	\$35.48	\$35.48	\$35.48
ZIN	BMO EqWgtIndustrl Un	400	\$12,869	2	\$32.10	\$32.10	\$32.39	\$32.10
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	1,000	\$65,170	7	\$65.65	\$65.65	\$65.65	\$64.85
ZJK	BMO HiYldUS CorpBnd	250	\$4,175	2	\$16.70	\$16.70	\$16.70	\$16.70
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	41,640	\$1,667,708	125	\$39.98	\$39.98	\$40.20	\$39.90
ZLC	BMO Long Crp Bnd ETF	3,881	\$57,606	15	\$14.81	\$14.81	\$14.89	\$14.81
ZLD	BMO LwVol IntlEq H-C	200	\$4,885	2	\$24.42	\$24.42	\$24.43	\$24.42
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$23,191	1	\$33.13	\$33.13	\$33.13	\$33.13
ZLI	BMO LowVollntl Eq Un	700	\$15,267	1	\$21.81	\$21.81	\$21.81	\$21.81
ZLU	BMO LwVltyUSEq CADUn	4,006	\$183,071	19	\$45.43	\$45.43	\$45.82	\$45.43
ZLU.U	BMO LwVltyUSEq US Un	300	\$11,139	1	\$37.13	\$37.13	\$37.13	\$37.13
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,621	\$41,429	10	\$15.77	\$15.77	\$15.84	\$15.77
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,900	\$65,053	7	\$34.22	\$34.22	\$34.41	\$34.15
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	5,700	\$285,445	4	\$50.08	\$50.08	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	11,600	\$155,179	16	\$13.36	\$13.36	\$13.39	\$13.36
ZMSB	BMO Gbl Mult-Scrbnd	1,900	\$53,953	4	\$28.42	\$28.42	\$28.42	\$28.37
ZMT	BMO EqWgtGlbMtlHegCA	500	\$28,565	4	\$56.62	\$56.62	\$57.91	\$56.62
ZMU	BMO MidUS IG HegBnd	14,449	\$190,442	27	\$13.15	\$13.15	\$13.21	\$13.14
ZNQ	BMO Nasdaq100 Eq Cad	900	\$46,146	3	\$51.06	\$51.06	\$51.54	\$51.06
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	7,400	\$206,634	25	\$27.89	\$27.89	\$28.03	\$27.86
ZPAY.F	BMO PremiumYieldHegd	300	\$8,586	1	\$28.62	\$28.62	\$28.62	\$28.62
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,702	\$24,213	8	\$14.20	\$14.20	\$14.28	\$14.19
ZPL	BMO LngProvBndCad Un	950	\$12,144	5	\$12.76	\$12.76	\$12.83	\$12.76
ZPR	BMO Laddered Pr Indx	81,400	\$888,880	116	\$10.86	\$10.86	\$10.99	\$10.84
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,180	\$99,131	15	\$12.11	\$12.11	\$12.13	\$12.11
ZPS.L	BMO ShProv Bnd Accum	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
ZPW	BMO US Put Write CAD	3,904	\$52,662	10	\$13.49	\$13.49	\$13.52	\$13.46
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	9,600	\$877,656	39	\$90.88	\$90.88	\$92.05	\$90.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	8,867	\$219,827	39	\$24.70	\$24.70	\$24.95	\$24.66
ZRR	BMO RI Return Bond	8,000	\$126,138	15	\$15.73	\$15.73	\$15.79	\$15.73
ZSB	BMO ShortTrm Bond Un	1,000	\$46,870	2	\$46.87	\$46.87	\$46.87	\$46.87
ZSDB	BMO ST DiscountBndCA	300	\$8,601	1	\$28.67	\$28.67	\$28.67	\$28.67
ZSML	BMO S&P US SmlCapCAD	1,100	\$37,761	3	\$34.26	\$34.26	\$34.34	\$34.26
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.63	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	28,377	\$1,614,261	68	\$56.75	\$56.75	\$57.17	\$56.68
ZSP.U	BMO S&P500 Idx US Un	1,600	\$72,631	6	\$45.26	\$45.26	\$45.67	\$45.26
ZST	BMO Ultra ShrtBnd Un	8,479	\$414,258	29	\$48.85	\$48.85	\$48.86	\$48.85
ZST.L	BMO UltraSh BndAccum	1,000	\$53,750	3	\$53.75	\$53.75	\$53.75	\$53.75
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	200	\$6,204	1	\$31.02	\$31.02	\$31.02	\$31.02
ZTIP.F	BMO ST US TIPS Hegd	1,033	\$32,287	3	\$31.28	\$31.28	\$31.28	\$31.23
ZTIP.U	BMO ST US TIPS US Un	500	\$15,640	1	\$31.28	\$31.28	\$31.28	\$31.28
ZUB	BMO Eq Wgt US Banks	3,410	\$106,839	13	\$31.28	\$31.28	\$31.48	\$31.12
ZUD	BMO USDiv Hdg-Cad Un	700	\$18,663	2	\$26.67	\$26.67	\$26.67	\$26.65
ZUE	BMO S&P 500 Hedg-CAD	2,500	\$147,826	16	\$58.80	\$58.80	\$59.43	\$58.80
ZUH	BMO EqWgt US Health	2,400	\$166,495	7	\$69.01	\$69.01	\$69.55	\$69.01
ZUP	BMO US PrefShr CA Un	600	\$13,384	2	\$22.35	\$22.35	\$22.35	\$22.22
ZUP.U	BMO US PrefShr USD	1,700	\$39,387	2	\$23.10	\$23.10	\$23.19	\$23.10
ZUQ	BMO MSCI US HiQtyUn	6,700	\$339,373	18	\$50.62	\$50.62	\$50.97	\$50.58
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	5,143	\$136,145	25	\$26.47	\$26.47	\$26.55	\$26.41
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,700	\$43,355	2	\$25.50	\$25.50	\$25.51	\$25.50
ZWA	BMO DJ IndustAvg Un	1,300	\$31,930	4	\$24.57	\$24.57	\$24.57	\$24.56
ZWB	BMO Coverd CallCdnBk	64,476	\$1,336,102	142	\$20.74	\$20.74	\$20.80	\$20.62
ZWB.U	BMO CoverCallCdnBkUS	1,900	\$53,584	2	\$28.21	\$28.21	\$28.21	\$28.20
ZWC	BMO Cdn HiDivCovCall	77,265	\$1,476,843	132	\$19.10	\$19.10	\$19.20	\$19.04
ZWE	BMO EU DivCovCal C-H	14,500	\$278,224	23	\$19.13	\$19.13	\$19.22	\$19.13
ZWG	BMO Glbl HiDivCovCal	11,841	\$331,308	21	\$27.94	\$27.94	\$28.10	\$27.94
ZWH	BMO US HighDivCov Un	24,870	\$529,145	47	\$21.23	\$21.23	\$21.35	\$21.20
ZWH.U	BMO US HighDivCov US	2,710	\$63,429	5	\$23.29	\$23.29	\$23.45	\$23.29
ZWK	BMO CoverCalUS Bk CA	10,969	\$300,838	27	\$27.48	\$27.48	\$27.48	\$27.34
ZWP	BMO EU HiDiv CovCall	6,900	\$108,120	12	\$15.63	\$15.63	\$15.70	\$15.59
ZWS	BMO US HiDivCovHg-CA	7,700	\$158,190	9	\$20.50	\$20.50	\$20.60	\$20.50
ZWT	BMO CoverCallTech CA	3,580	\$94,208	7	\$26.14	\$26.14	\$26.34	\$26.14
ZWU	BMO CoverdUtility Un	117,853	\$1,582,641	165	\$13.41	\$13.41	\$13.50	\$13.37
ZXM	CI MornstrIntlMomnHG	500	\$18,580	2	\$37.16	\$37.16	\$37.16	\$37.16
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	10,200	\$273,872	55	\$26.87	\$26.87	\$27.11	\$26.58
ZZZD	BMO Tactical Div Un	300	\$8,083	3	\$26.90	\$26.90	\$27.00	\$26.90

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	15,050	\$3,236	5	\$0.22	\$0.22	\$0.22	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	339,200	\$30,463	16	\$0.09	\$0.09	\$0.09	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	222,228	\$71,794	32	\$0.33	\$0.33	\$0.33	\$0.32
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	300	\$369	1	\$1.23	\$1.23	\$1.23	\$1.23
ACU	Aurora Solar	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ADD	Arctic Star	500	\$50	1	\$0.10	\$0.10	\$0.10	\$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.	4,000	\$645	2	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	39,000	\$4,460	8	\$0.11	\$0.11	\$0.12	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	15,500	\$8,210	4	\$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	17,500	\$5,253	3	\$0.30	\$0.30	\$0.31	\$0.30
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	1,500	\$1,627	9	\$1.08	\$1.08	\$1.09	\$1.06
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	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	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	60,000	\$12,075	8	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	24,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	8,500	\$1,360	2	\$0.16	\$0.16	\$0.16	\$0.16
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	82,000	\$3,690	5	\$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	\$57,060	14	\$0.94	\$0.94	\$0.94	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	2,900	\$22,207	5	\$7.67	\$7.67	\$7.67	\$7.63
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	24,396	\$124,807	60	\$5.07	\$5.07	\$5.21	\$5.04
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	69,500	\$27,280	7	\$0.41	\$0.41	\$0.41	\$0.38
AMK	Amern Creek	24,500	\$4,165	2	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMR	AM Res Corp.	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	27,800	\$64,561	13	\$2.32	\$2.32	\$2.37	\$2.26
AMY	Amern Mangan	26,500	\$16,060	9	\$0.60	\$0.60	\$0.62	\$0.60
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AN	Arena Mnrls	206,500	\$96,493	42	\$0.46	\$0.46	\$0.48	\$0.45
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	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	22,000	\$8,865	3	\$0.40	\$0.40	\$0.41	\$0.40
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
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	10,500	\$2,395	2	\$0.23	\$0.23	\$0.23	\$0.22
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	29,200	\$176,548	39	\$6.14	\$6.14	\$6.18	\$5.95
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	30,000	\$7,350	3	\$0.24	\$0.24	\$0.25	\$0.24
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Res I	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
ATLY	Altaley Mng	24,250	\$6,018	4	\$0.25	\$0.25	\$0.25	\$0.25
ATOM	Atomic Mnrls	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	3,250	\$2,213	2	\$0.68	\$0.68	\$0.68	\$0.68
ATY	Atico Mng Co	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
AU	Aurion Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
AUAU	Allegiant Gl	41,500	\$14,318	4	\$0.35	\$0.35	\$0.35	\$0.35
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	400	\$74	1	\$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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
AUMB	1911 Gld Cor	23,500	\$4,683	2	\$0.20	\$0.20	\$0.20	\$0.20
AUN	Aurcana Svr	140,000	\$13,580	12	\$0.10	\$0.10	\$0.10	\$0.10
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	37,000	\$1,355	3	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	26,214	\$36,187	13	\$1.36	\$1.36	\$1.40	\$1.33
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	13,500	\$7,290	3	\$0.54	\$0.54	\$0.54	\$0.54
AXL	Arrow Expl C	114,500	\$33,893	12	\$0.30	\$0.30	\$0.31	\$0.29
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	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	21,500	\$5,475	2	\$0.26	\$0.26	\$0.26	\$0.25
BAG	Blende Svr C	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	6,000	\$420	2	\$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	11,500	\$1,543	6	\$0.13	\$0.13	\$0.14	\$0.13
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	26,000	\$23,600	20	\$0.90	\$0.90	\$0.92	\$0.89
BCU	Bell Copper	100,600	\$24,016	17	\$0.20	\$0.20	\$0.28	\$0.20
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	10,000	\$1,075	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	30,000	\$7,200	2	\$0.24	\$0.24	\$0.24	\$0.24
BEX	Benton Res I	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BGS	Baroyeca Gld	11,500	\$2,415	4	\$0.21	\$0.21	\$0.21	\$0.21
BHS	Bayhorse Svr	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
BITK	Blockchaink2	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	12,000	\$2,940	2	\$0.25	\$0.25	\$0.25	\$0.25
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	30,000	\$735	4	\$0.03	\$0.03	\$0.03	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNCH	Benchmark Mt	29,900	\$22,320	8	\$0.76	\$0.76	\$0.78	\$0.73
BNXA	Banxa Hldgs	20,210	\$29,599	16	\$1.46	\$1.46	\$1.54	\$1.42
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limestone	8,000	\$925	2	\$0.12	\$0.12	\$0.12	\$0.09
BOL	Bold Vens In	6,500	\$853	2	\$0.14	\$0.14	\$0.14	\$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	13,000	\$3,175	2	\$0.25	\$0.25	\$0.25	\$0.24
BRC	Blackrock Sv	4,807	\$3,691	5	\$0.77	\$0.77	\$0.77	\$0.76
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	33,000	\$16,605	6	\$0.51	\$0.51	\$0.51	\$0.50
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	378,000	\$64,860	42	\$0.17	\$0.17	\$0.19	\$0.17
BSR	Bluestone Re	8,800	\$10,791	6	\$1.25	\$1.25	\$1.26	\$1.21
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	500	\$580	1	\$1.16	\$1.16	\$1.16	\$1.16
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BWLK	Boardwalktec	39,000	\$14,935	5	\$0.38	\$0.38	\$0.39	\$0.38
BWR	BWR Expl Inc	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
BXR	Blue River R	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYN	Banyan Gld	67,000	\$34,745	11	\$0.52	\$0.52	\$0.53	\$0.51
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	13,405	\$23,150	7	\$1.68	\$1.68	\$1.75	\$1.68
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	15,000	\$2,400	1	\$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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
CAPT	Capitan Mng	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedra Bit	25,500	\$7,650	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	35,000	\$10,525	3	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	73,000	\$4,755	5	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	48,000	\$10,725	4	\$0.23	\$0.23	\$0.23	\$0.22
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
CD	Cantex Mn De	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	13,500	\$4,793	1	\$0.36	\$0.36	\$0.36	\$0.36
CEN	Claren Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	5,000	\$8,150	1	\$1.63	\$1.63	\$1.63	\$1.63
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	500	\$1,282	3	\$2.61	\$2.61	\$2.61	\$2.48
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	76,700	\$12,702	10	\$0.16	\$0.16	\$0.17	\$0.16
CMC	Cielo Waste	1,380,000	\$200,610	119	\$0.15	\$0.15	\$0.16	\$0.14
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CMIL	Capella Mnrl	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	38,000	\$75,908	25	\$2.01	\$2.01	\$2.02	\$1.98
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$10,135	4	\$0.66	\$0.66	\$0.69	\$0.66
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	30,000	\$2,100	2	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPS	Cdn Premium	10,500	\$3,615	2	\$0.35	\$0.35	\$0.35	\$0.33
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	26,900	\$35,162	9	\$1.32	\$1.32	\$1.35	\$1.30
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	77,611	\$30,448	17	\$0.40	\$0.40	\$0.41	\$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	246,000	\$10,365	15	\$0.04	\$0.04	\$0.05	\$0.04
CSX	Clean Seed C	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	3,000	\$2,025	6	\$0.66	\$0.66	\$0.69	\$0.66
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	45,925	\$110,724	73	\$2.38	\$2.38	\$2.46	\$2.36
CUSN	Cornish Mtls	100	\$41	1	\$0.00	\$0.41	\$0.00	\$0.00
CUU	Copper Fox M	20,000	\$5,140	6	\$0.27	\$0.27	\$0.27	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	38,300	\$16,274	11	\$0.42	\$0.42	\$0.44	\$0.42
CVW	CVW CleanTec	41,500	\$67,446	11	\$1.71	\$1.71	\$1.72	\$1.45
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	181,100	\$54,164	20	\$0.29	\$0.29	\$0.31	\$0.29
CWW	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	50,000	\$9,075	3	\$0.18	\$0.18	\$0.19	\$0.18
CYM	Cymat Techs	7,500	\$4,125	2	\$0.55	\$0.55	\$0.55	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYP	Cypress Dev	67,802	\$82,471	32	\$1.22	\$1.22	\$1.24	\$1.19
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	23,500	\$14,880	4	\$0.63	\$0.63	\$0.64	\$0.63
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	38,500	\$20,160	8	\$0.53	\$0.53	\$0.55	\$0.50
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	3,000	\$285	2	\$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	73,300	\$19,663	15	\$0.27	\$0.27	\$0.27	\$0.25
DCMC	Dore Copper	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
DCOP	District Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,000	\$4,490	1	\$4.49	\$4.49	\$4.49	\$4.49
DEAL	Playgon Game	25,000	\$1,760	3	\$0.08	\$0.08	\$0.08	\$0.07
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	11,000	\$4,210	4	\$0.39	\$0.39	\$0.39	\$0.37
DEFN	Defense Mtls	32,500	\$7,520	7	\$0.23	\$0.23	\$0.24	\$0.23
DELX	DelphX Cap M	42,000	\$9,205	4	\$0.23	\$0.23	\$0.23	\$0.19
DEX	Almadex Mins	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DGHI	Digihost Tec	406	\$914	2	\$2.25	\$2.25	\$2.25	\$2.25
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	15,491	\$8,255	4	\$0.51	\$0.51	\$0.54	\$0.51
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	164,500	\$23,458	20	\$0.14	\$0.14	\$0.15	\$0.14
DME	Desert Mount	1,200	\$3,518	4	\$2.93	\$2.93	\$2.94	\$2.93
DMGI	DMG Blockcha	6,600	\$2,454	4	\$0.36	\$0.36	\$0.38	\$0.36
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DMR	Damara Gld	8,000	\$415	2	\$0.06	\$0.06	\$0.06	\$0.05
DMT	Small Pharma	8,500	\$1,275	1	\$0.15	\$0.15	\$0.15	\$0.15
DMX	District Mtl	17,500	\$2,338	3	\$0.14	\$0.14	\$0.14	\$0.13
DOC	CloudMD Sftw	122,000	\$59,353	20	\$0.49	\$0.49	\$0.50	\$0.48
DOS	Dios Expl	100,000	\$5,000	7	\$0.05	\$0.05	\$0.05	\$0.05
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	22,500	\$5,625	2	\$0.25	\$0.25	\$0.25	\$0.25
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSV	Discovery Sv	60,265	\$86,185	33	\$1.41	\$1.41	\$1.47	\$1.40
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	14,500	\$9,715	2	\$0.67	\$0.67	\$0.67	\$0.67
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ECOM	Emerge Comme	23,000	\$7,525	4	\$0.31	\$0.31	\$0.36	\$0.31
ECR	Cartier Res	11,000	\$1,468	3	\$0.13	\$0.13	\$0.14	\$0.13
ECU	Element 29 R	6,500	\$2,363	2	\$0.38	\$0.38	\$0.38	\$0.36
EDDY	Edison Lithi	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	73,500	\$20,940	14	\$0.28	\$0.28	\$0.31	\$0.28
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	11,400	\$55,218	8	\$4.85	\$4.85	\$4.87	\$4.83
ELC	Elysee Dev C	100	\$70	1	\$0.00	\$0.68	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
ELEC	Elec Rylties	78,500	\$17,420	8	\$0.22	\$0.22	\$0.24	\$0.22
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	26,800	\$99,065	30	\$3.65	\$3.65	\$3.87	\$3.61
ELVT	Elevation Gl	31,408	\$6,444	4	\$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	1,200	\$456	3	\$0.38	\$0.38	\$0.38	\$0.38
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	25,500	\$7,140	2	\$0.28	\$0.28	\$0.28	\$0.28
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	51,894	\$82,231	31	\$1.50	\$1.50	\$1.66	\$1.49
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	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
EMX	EMX Rylty Co	28,800	\$78,246	27	\$2.77	\$2.77	\$2.79	\$2.67
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	38,700	\$2,129	5	\$0.06	\$0.06	\$0.06	\$0.06
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	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	23,500	\$11,310	12	\$0.48	\$0.48	\$0.49	\$0.47
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	86,000	\$3,470	7	\$0.05	\$0.05	\$0.05	\$0.04
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	12,000	\$8,445	4	\$0.71	\$0.71	\$0.71	\$0.70
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	2,200	\$4,041	6	\$1.85	\$1.85	\$1.85	\$1.80
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETMC	E3 Mtls Corp	34,600	\$62,518	20	\$1.88	\$1.88	\$1.91	\$1.71
ETU	E2Gold Inc.	45,000	\$2,350	2	\$0.05	\$0.05	\$0.06	\$0.05
EU	Encore Egy	155,133	\$223,552	225	\$1.43	\$1.43	\$1.51	\$1.38
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,500	\$1,335	2	\$0.89	\$0.89	\$0.89	\$0.89
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	31,000	\$2,680	2	\$0.08	\$0.08	\$0.09	\$0.08
FD	Facedrive In	4,500	\$2,860	2	\$0.64	\$0.64	\$0.64	\$0.63
FDI	Findev Inc.	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
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	16,400	\$2,377	3	\$0.14	\$0.14	\$0.15	\$0.14
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	21,000	\$1,685	2	\$0.08	\$0.08	\$0.09	\$0.08
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	83,305	\$95,876	116	\$1.13	\$1.13	\$1.19	\$1.10
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	348,200	\$863,122	255	\$2.38	\$2.38	\$2.70	\$2.33
FLT	Drone Delive	125,500	\$78,115	47	\$0.65	\$0.65	\$0.65	\$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	35,000	\$950	7	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLYN	Flying Nicke	21,515	\$6,422	6	\$0.30	\$0.30	\$0.30	\$0.30
FMAN	Freeman Gld	11,000	\$4,870	2	\$0.45	\$0.45	\$0.45	\$0.44
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	34,200	\$4,451	8	\$0.13	\$0.13	\$0.14	\$0.13
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	60,000	\$2,400	5	\$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	24,000	\$3,600	5	\$0.15	\$0.15	\$0.15	\$0.15
FOBI	Fobi Al Inc.	42,500	\$17,038	16	\$0.43	\$0.43	\$0.43	\$0.39
FOM	Foran Mng Co	24,801	\$64,840	127	\$2.63	\$2.63	\$2.68	\$2.55
FOR	Fortune Bay	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
FOXG	Ryl Fox Gld	40,000	\$2,405	3	\$0.06	\$0.06	\$0.07	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	63,248	\$38,266	19	\$0.63	\$0.63	\$0.63	\$0.56
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.19	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	Fission 3.0	131,625	\$14,409	15	\$0.11	\$0.11	\$0.11	\$0.11
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	29,500	\$20,040	6	\$0.70	\$0.70	\$0.70	\$0.65
FYL	Finlay Mnrls	0	\$0	0	\$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	6,500	\$3,153	1	\$0.49	\$0.49	\$0.49	\$0.49
GAME	Engine Gamin	2,700	\$3,166	2	\$1.18	\$1.18	\$1.18	\$1.17
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	21,600	\$25,516	10	\$1.13	\$1.13	\$1.21	\$1.13
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRR	Grt Bear Ryl	3,600	\$17,882	4	\$5.08	\$5.08	\$5.08	\$4.95
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	40,600	\$17,664	7	\$0.44	\$0.44	\$0.44	\$0.43
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
GEM	Green Batter	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	77,500	\$11,720	10	\$0.16	\$0.16	\$0.16	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	15,100	\$1,813	3	\$0.12	\$0.12	\$0.12	\$0.12
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGG	G6 Materials	140,000	\$7,500	7	\$0.06	\$0.06	\$0.06	\$0.05
GGI	Garibaldi Re	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGM	Granada Gld	4,000	\$180	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	15,000	\$4,725	2	\$0.32	\$0.32	\$0.32	\$0.32
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIL.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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	8,200	\$5,702	7	\$0.70	\$0.70	\$0.70	\$0.68
GLDL	Gld Line Res	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDN	Glden Rid	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	18,000	\$4,605	2	\$0.26	\$0.26	\$0.26	\$0.26
GMG	Graphene Mfg	30,100	\$108,183	30	\$3.59	\$3.59	\$3.72	\$3.45
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GNG	Glden Goliat	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gideneye	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	5,000	\$1,100	3	\$0.22	\$0.22	\$0.22	\$0.22
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	22,500	\$22,895	6	\$1.01	\$1.01	\$1.05	\$1.01
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	16,444	\$5,343	3	\$0.33	\$0.33	\$0.33	\$0.33
GPH	Graphite O	38,800	\$60,588	20	\$1.63	\$1.63	\$1.63	\$1.38
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	1,300	\$6,802	3	\$5.16	\$5.16	\$5.25	\$5.16
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	22,500	\$4,563	5	\$0.20	\$0.20	\$0.21	\$0.20
GR	Grt Atlantic	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
GRAT	Gratomic Inc	47,015	\$18,083	13	\$0.39	\$0.39	\$0.39	\$0.38
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	42,000	\$6,890	4	\$0.17	\$0.17	\$0.17	\$0.16
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
GRSL	GR Svr Mng L	29,000	\$5,123	6	\$0.17	\$0.17	\$0.18	\$0.17
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	50,000	\$20,000	5	\$0.40	\$0.40	\$0.40	\$0.40
GSI	Gatekeeper S	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
GSP	Gensource Po	33,500	\$8,885	4	\$0.27	\$0.27	\$0.27	\$0.27
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSVR	Guanajuato S	28,500	\$11,115	2	\$0.39	\$0.39	\$0.39	\$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	3,000	\$1,875	3	\$0.63	\$0.63	\$0.63	\$0.62
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	74,500	\$9,115	10	\$0.12	\$0.12	\$0.13	\$0.12
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
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GXU	Govix Urani	478,736	\$172,656	125	\$0.37	\$0.37	\$0.38	\$0.35
GXX	Gld Basin Re	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	12,042	\$3,457	4	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium l	77,000	\$46,560	16	\$0.62	\$0.62	\$0.62	\$0.59
HEM	Hemostemix l	28,000	\$8,575	4	\$0.30	\$0.30	\$0.32	\$0.30
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
HIGH	HighGld Mng	96,000	\$73,770	19	\$0.80	\$0.80	\$0.84	\$0.70
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs l	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI	High Tide In	68,500	\$225,700	39	\$3.24	\$3.24	\$3.40	\$3.24
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	7,622	\$38,990	14	\$4.92	\$4.92	\$5.20	\$4.90
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	70,925	\$135,740	35	\$1.93	\$1.93	\$1.94	\$1.85
HML0	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	28,500	\$11,158	15	\$0.39	\$0.39	\$0.40	\$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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
HTC	HTC PurEgy	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	33,000	\$1,155	3	\$0.04	\$0.04	\$0.04	\$0.04
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$3,825	2	\$0.26	\$0.26	\$0.26	\$0.26
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	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	34,500	\$3,998	8	\$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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	42,700	\$107,197	29	\$2.54	\$2.54	\$2.65	\$2.44
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	17,000	\$3,290	3	\$0.19	\$0.19	\$0.20	\$0.19
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	74,000	\$2,845	5	\$0.04	\$0.04	\$0.04	\$0.04
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INCA	Inca One Gld	1,500	\$390	2	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	30,000	\$10,650	2	\$0.36	\$0.36	\$0.36	\$0.36
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
IPA	Immunoprecis	3,800	\$23,637	14	\$6.16	\$6.16	\$6.40	\$6.16
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	61,025	\$5,188	9	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	34,500	\$12,860	6	\$0.36	\$0.36	\$0.38	\$0.36
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	113,364	\$437,161	89	\$3.80	\$3.80	\$4.04	\$3.68
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	200	\$268	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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JE.H	Just Egy Grp	6,500	\$1,333	2	\$0.21	\$0.21	\$0.21	\$0.21
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	9,500	\$3,713	6	\$0.39	\$0.39	\$0.42	\$0.38
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	5,500	\$2,228	3	\$0.39	\$0.39	\$0.41	\$0.39
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
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	8,000	\$5,280	2	\$0.66	\$0.66	\$0.66	\$0.66
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	38,000	\$1,330	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JUMP	LevelJump He	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	11,000	\$8,590	3	\$0.79	\$0.79	\$0.79	\$0.77
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	30,000	\$2,350	2	\$0.08	\$0.08	\$0.08	\$0.08
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	70,200	\$25,373	6	\$0.36	\$0.36	\$0.37	\$0.36
KCC	Kincora Copp	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
KDA	KDA Grp Inc.	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
KDK	Kodiak Cop	3,800	\$5,352	5	\$1.41	\$1.41	\$1.41	\$1.40
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KG	Klondike Gld	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	17,500	\$2,445	5	\$0.14	\$0.14	\$0.14	\$0.14
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	12,500	\$6,875	3	\$0.55	\$0.55	\$0.55	\$0.55
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,500	\$5,325	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.	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	41,000	\$1,030	5	\$0.02	\$0.02	\$0.03	\$0.02
KORE	Kore Mng Ltd	25,000	\$5,250	7	\$0.21	\$0.21	\$0.21	\$0.21
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 Invnt 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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	32,500	\$4,568	3	\$0.14	\$0.14	\$0.15	\$0.14
KTO	K2 Gld Corp.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	11,000	\$8,905	3	\$0.80	\$0.80	\$0.83	\$0.80
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	1,000	\$310	2	\$0.31	\$0.31	\$0.31	\$0.31
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	500	\$7,966	3	\$15.90	\$15.90	\$15.98	\$15.90
LAB	Labrador Gld	68,500	\$28,690	20	\$0.42	\$0.42	\$0.43	\$0.41
LBC	Liberio Coppe	26,800	\$10,977	5	\$0.41	\$0.41	\$0.42	\$0.41
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$5,300	1	\$1.06	\$1.06	\$1.06	\$1.06
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	19,500	\$2,655	2	\$0.14	\$0.14	\$0.14	\$0.14
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	6,000	\$1,380	2	\$0.23	\$0.23	\$0.23	\$0.23
LFST	Lifeist Well	30,000	\$1,800	4	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LI	Amern Lithiu	35,890	\$94,166	39	\$2.62	\$2.62	\$2.66	\$2.57
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	235,240	\$373,356	131	\$1.57	\$1.57	\$1.65	\$1.48
LIS	Lithium Sth	14,000	\$7,420	3	\$0.53	\$0.53	\$0.53	\$0.53
LIT	Argentina Li	30,500	\$11,088	5	\$0.36	\$0.36	\$0.37	\$0.36
LITH	Lithium Chil	21,500	\$15,200	6	\$0.70	\$0.70	\$0.71	\$0.70
LITT	Roadman Invt	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	10,000	\$5,000	1	\$0.50	\$0.50	\$0.50	\$0.50
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	36,000	\$32,950	8	\$0.92	\$0.92	\$0.94	\$0.89
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.44	\$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	1,263,100	\$1,162,610	293	\$0.94	\$0.94	\$0.97	\$0.87
LOVE	Cannara Biot	15,000	\$1,650	2	\$0.11	\$0.11	\$0.11	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
LR	LuMnx Res Co	6,000	\$2,310	2	\$0.39	\$0.39	\$0.39	\$0.39
LRA	Lara Expl	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
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	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
LTH	Lithium Ioni	17,200	\$21,727	8	\$1.25	\$1.25	\$1.30	\$1.25
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LVX	Leviathan Gl	18,000	\$1,025	8	\$0.06	\$0.06	\$0.06	\$0.06
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	43,956	\$25,055	11	\$0.57	\$0.57	\$0.57	\$0.57
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	27,500	\$5,138	3	\$0.19	\$0.19	\$0.19	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10	\$1	1	\$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	21,200	\$14,840	7	\$0.70	\$0.70	\$0.70	\$0.70
MAX	MAX Res Corp	36,000	\$23,635	5	\$0.66	\$0.66	\$0.68	\$0.65
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Med BioGene	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	1,000	\$4,154	2	\$4.21	\$4.21	\$4.21	\$4.14
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	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	1,525	\$823	2	\$0.54	\$0.54	\$0.54	\$0.54
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	4,100	\$5,051	2	\$1.21	\$1.21	\$1.24	\$1.21
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	13,980	\$3,570	2	\$0.26	\$0.26	\$0.26	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	87,000	\$20,435	24	\$0.25	\$0.25	\$0.25	\$0.23
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	12,000	\$2,400	24	\$0.20	\$0.20	\$0.20	\$0.20
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
MIR	MedMira Inc	14,000	\$1,745	4	\$0.13	\$0.13	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	57,500	\$18,058	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMG	Mtllic Mnrls	42,000	\$14,925	3	\$0.37	\$0.37	\$0.37	\$0.35
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	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
MMV	Mnrl Mountai	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	35,500	\$11,133	7	\$0.30	\$0.30	\$0.33	\$0.30
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	19,000	\$5,795	4	\$0.31	\$0.31	\$0.31	\$0.31
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	200	\$136	1	\$0.00	\$0.68	\$0.00	\$0.00
MSC	Millennium S	21,000	\$210	2	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTA	Mtlla Rylty	3,710	\$25,797	5	\$6.96	\$6.96	\$6.99	\$6.93
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	7,000	\$295	2	\$0.04	\$0.04	\$0.05	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	16,463	\$3,472	3	\$0.21	\$0.21	\$0.22	\$0.21
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	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
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	24,000	\$17,570	3	\$0.73	\$0.73	\$0.74	\$0.73
NBLC	Nobel Res Co	22,500	\$3,725	2	\$0.17	\$0.17	\$0.17	\$0.17
NBM	NEO Battery	306,000	\$101,308	47	\$0.34	\$0.34	\$0.37	\$0.27
NBR	Nubian Res	9,000	\$630	7	\$0.07	\$0.07	\$0.07	\$0.07
NBVA	Nubeva Techs	8,300	\$8,105	7	\$0.98	\$0.98	\$0.98	\$0.97
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	42,500	\$15,750	5	\$0.35	\$0.35	\$0.39	\$0.35
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	18,000	\$5,050	3	\$0.29	\$0.29	\$0.29	\$0.27
NDA	Neptune Digi	42,513	\$11,501	9	\$0.27	\$0.27	\$0.28	\$0.26
NDVA	Indiva Ltd	137,000	\$25,448	14	\$0.19	\$0.19	\$0.20	\$0.17
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
NEV	Nevada Sunri	39,500	\$10,930	5	\$0.28	\$0.28	\$0.29	\$0.28
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	8,500	\$2,995	2	\$0.35	\$0.35	\$0.37	\$0.35
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	36,736	\$262,933	53	\$7.10	\$7.10	\$7.21	\$7.10
NGC	Nthern Graph	6,500	\$4,000	2	\$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 Mnris L	12,200	\$33,835	13	\$2.78	\$2.78	\$2.83	\$2.75
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Niocan Inc.	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
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	12,000	\$4,600	2	\$0.38	\$0.38	\$0.40	\$0.38
NKL	Nickel 28 Ca	57,900	\$80,610	38	\$1.39	\$1.39	\$1.41	\$1.37
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	22,500	\$8,993	5	\$0.40	\$0.40	\$0.40	\$0.40
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	5,000	\$850	1	\$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	31,000	\$2,590	2	\$0.08	\$0.08	\$0.09	\$0.08
NOU	Nouveau Mond	10,800	\$75,249	14	\$7.03	\$7.03	\$7.03	\$6.89
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
NOW	NowVertical	45,000	\$29,035	9	\$0.65	\$0.65	\$0.70	\$0.63
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	6,500	\$4,665	3	\$0.74	\$0.74	\$0.85	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPTH	Neupath Heal	5,500	\$1,705	1	\$0.31	\$0.31	\$0.31	\$0.31
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$3,280	3	\$0.64	\$0.64	\$0.68	\$0.64
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	20,000	\$4,700	2	\$0.24	\$0.24	\$0.24	\$0.24
NSCI	Nanalysis Sc	12,200	\$13,382	7	\$1.10	\$1.10	\$1.13	\$1.09
NSE	New Stratus	10,000	\$11,750	2	\$1.17	\$1.17	\$1.18	\$1.17
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	50,000	\$4,700	3	\$0.10	\$0.10	\$0.10	\$0.09
NU	NeutriSci In	23,000	\$630	3	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	10,000	\$450	1	\$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	12,500	\$6,170	4	\$0.49	\$0.49	\$0.50	\$0.48
NWX	Newport Expl	32,105	\$14,447	7	\$0.45	\$0.45	\$0.45	\$0.45
NXG	NexgenRx Inc	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
NXO	NexOptic Tec	47,000	\$7,818	6	\$0.17	\$0.17	\$0.18	\$0.17
NXS	Nexus Gld Co	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
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	17,000	\$12,945	5	\$0.75	\$0.75	\$0.81	\$0.75
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	26,000	\$4,740	5	\$0.18	\$0.18	\$0.20	\$0.18
OCO	Oroco Res	29,000	\$39,492	15	\$1.35	\$1.35	\$1.38	\$1.34
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODV	Osisko Dev C	4,050	\$34,895	15	\$8.42	\$8.42	\$8.72	\$8.42
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	1,400	\$630	2	\$0.45	\$0.45	\$0.45	\$0.45
OGO	Organto Food	18,500	\$2,035	1	\$0.11	\$0.11	\$0.11	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	11,500	\$1,405	4	\$0.13	\$0.13	\$0.13	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	3,000	\$540	2	\$0.18	\$0.18	\$0.18	\$0.18
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	5,500	\$6,194	3	\$1.13	\$1.13	\$1.16	\$1.10
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	13,000	\$3,830	2	\$0.30	\$0.30	\$0.30	\$0.29
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	13,110	\$18,775	8	\$1.38	\$1.38	\$1.48	\$1.38
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	70,000	\$2,950	4	\$0.05	\$0.05	\$0.05	\$0.04
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	17,500	\$3,890	3	\$0.22	\$0.22	\$0.24	\$0.22
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	5,800	\$2,752	4	\$0.50	\$0.50	\$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	47,500	\$7,450	6	\$0.16	\$0.16	\$0.17	\$0.16
PE	Pure Egy Mnr	100	\$99	1	\$0.99	\$0.99	\$0.99	\$0.99
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	48,000	\$3,800	5	\$0.08	\$0.08	\$0.09	\$0.08
PEI	Prospera Egy	241,000	\$18,625	9	\$0.08	\$0.08	\$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	15,500	\$2,403	3	\$0.16	\$0.16	\$0.16	\$0.16
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	8,500	\$3,188	1	\$0.38	\$0.38	\$0.38	\$0.38
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	29,000	\$3,190	2	\$0.11	\$0.11	\$0.11	\$0.11
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	37,000	\$1,210	2	\$0.03	\$0.03	\$0.04	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	19,500	\$5,540	3	\$0.28	\$0.28	\$0.29	\$0.28
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGM	Pure Gld Mng	242,000	\$66,610	37	\$0.28	\$0.28	\$0.29	\$0.27
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	65,000	\$33,855	16	\$0.55	\$0.55	\$0.55	\$0.50
PHA	Premier Heal	8,000	\$3,713	2	\$0.47	\$0.47	\$0.47	\$0.46
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	5,300	\$5,774	2	\$1.08	\$1.08	\$1.09	\$1.08
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	58,500	\$20,608	8	\$0.37	\$0.37	\$0.37	\$0.34
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	82,500	\$13,715	11	\$0.17	\$0.17	\$0.18	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
PMKR	Playmaker Ca	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PMR	Prime Meridi	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	15,500	\$5,325	4	\$0.35	\$0.35	\$0.35	\$0.34
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	17,000	\$2,380	3	\$0.14	\$0.14	\$0.14	\$0.14
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	26,500	\$29,565	5	\$1.10	\$1.10	\$1.13	\$1.10
POND	Pond Techs H	26,000	\$4,030	3	\$0.16	\$0.16	\$0.16	\$0.16
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
PPP	Prospector M	18,500	\$8,070	6	\$0.44	\$0.44	\$0.46	\$0.43
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Eqty	326,000	\$84,345	50	\$0.26	\$0.26	\$0.30	\$0.25
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PRG	Precipitate	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	10,200	\$22,407	8	\$2.12	\$2.12	\$2.29	\$2.12
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
PTK	POET Techs I	5,000	\$33,400	4	\$6.66	\$6.66	\$6.71	\$6.66
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eqty	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PUC	PanContl Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	26,000	\$7,600	5	\$0.28	\$0.28	\$0.31	\$0.28
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
PWM	Power Mtls C	14,500	\$2,830	4	\$0.20	\$0.20	\$0.20	\$0.20
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	21,500	\$141,013	41	\$6.50	\$6.50	\$6.74	\$6.50
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	3,500	\$2,660	1	\$0.76	\$0.76	\$0.76	\$0.76
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
QUIS	Quisitive Te	36,002	\$26,751	15	\$0.73	\$0.73	\$0.76	\$0.72
QYOU	Qyou Media I	40,500	\$6,403	6	\$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	534,000	\$10,750	7	\$0.03	\$0.03	\$0.03	\$0.02
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	10,000	\$3,863	2	\$0.39	\$0.39	\$0.39	\$0.39
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCK	Rock Tech L	2,900	\$13,456	1	\$4.64	\$4.64	\$4.64	\$4.64
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	64,000	\$8,498	8	\$0.14	\$0.14	\$0.14	\$0.13
RDU	Radius Gold	43,000	\$12,218	7	\$0.30	\$0.30	\$0.30	\$0.27
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	300	\$516	2	\$1.72	\$1.72	\$1.72	\$1.72
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	46,400	\$233,378	73	\$5.09	\$5.09	\$5.09	\$4.99
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	75	\$80	1	\$0.00	\$1.02	\$0.00	\$0.00
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	15,500	\$3,488	2	\$0.23	\$0.23	\$0.23	\$0.23
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REYG	Reyna Gld Co	9,500	\$1,573	4	\$0.17	\$0.17	\$0.17	\$0.17
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	15,000	\$3,940	5	\$0.28	\$0.28	\$0.28	\$0.26
RGG	React Gaming	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	34,500	\$12,165	7	\$0.36	\$0.36	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	39,700	\$19,415	14	\$0.51	\$0.51	\$0.51	\$0.47
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	22,000	\$12,530	5	\$0.58	\$0.58	\$0.58	\$0.54
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
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	10,500	\$1,575	1	\$0.15	\$0.15	\$0.15	\$0.15
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	134,000	\$11,590	9	\$0.09	\$0.09	\$0.09	\$0.08
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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	222,500	\$73,920	31	\$0.33	\$0.33	\$0.35	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	370,700	\$106,214	47	\$0.29	\$0.29	\$0.33	\$0.28
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	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
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
RRI	Riverside Re	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,700	\$1,742	4	\$0.39	\$0.39	\$0.39	\$0.36
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	3,000	\$15,780	3	\$5.30	\$5.30	\$5.30	\$5.24
RV	Pathfinder V	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RYU	RYU Apparel	23,000	\$1,595	5	\$0.07	\$0.07	\$0.07	\$0.07
RZE	Razor Egy Co	37,700	\$131,167	40	\$3.45	\$3.45	\$3.57	\$3.38
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	1,500	\$420	2	\$0.28	\$0.28	\$0.28	\$0.28
SAG	Sterling Mtl	7,427	\$2,364	3	\$0.32	\$0.32	\$0.33	\$0.32
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	23,500	\$51,208	19	\$2.16	\$2.16	\$2.22	\$2.15
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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	53,500	\$23,015	19	\$0.44	\$0.44	\$0.50	\$0.38
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	18,000	\$3,700	4	\$0.21	\$0.21	\$0.21	\$0.21
SBMI	Svr Bullet M	12,000	\$4,260	1	\$0.36	\$0.36	\$0.36	\$0.36
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	55,000	\$19,663	6	\$0.36	\$0.36	\$0.39	\$0.35
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	112,500	\$19,578	13	\$0.18	\$0.18	\$0.18	\$0.17
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	59,500	\$23,920	10	\$0.41	\$0.41	\$0.41	\$0.40
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	8,000	\$1,118	3	\$0.14	\$0.14	\$0.14	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	40,300	\$4,330	6	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	22,000	\$17,655	8	\$0.81	\$0.81	\$0.81	\$0.80
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SGML	Sigma Corp.	6,600	\$146,881	13	\$22.15	\$22.15	\$22.65	\$21.84
SGN	Scorpio Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SGO	Sonoro Gld C	62,000	\$8,610	7	\$0.15	\$0.15	\$0.15	\$0.14
SGU	Signature Re	78,000	\$3,830	5	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	500	\$148	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	10,000	\$600	4	\$0.06	\$0.06	\$0.06	\$0.06
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	16,400	\$16,496	5	\$1.01	\$1.01	\$1.04	\$0.99
SLI	Standard Lit	22,800	\$164,679	40	\$7.09	\$7.09	\$7.35	\$7.09
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	15,000	\$5,625	4	\$0.38	\$0.38	\$0.38	\$0.38
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	69,500	\$11,015	18	\$0.16	\$0.16	\$0.19	\$0.15
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	290,000	\$14,760	16	\$0.05	\$0.05	\$0.06	\$0.04
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	65,830	\$186,820	36	\$2.86	\$2.86	\$2.88	\$2.80
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	17,000	\$1,390	3	\$0.08	\$0.08	\$0.09	\$0.08
SOMA	Soma Gld Cor	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	109,100	\$128,914	70	\$1.14	\$1.14	\$1.21	\$1.14
SPA	Spanish Moun	51,500	\$8,788	5	\$0.18	\$0.18	\$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	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	GldSpot Disc	1,003	\$481	2	\$0.48	\$0.48	\$0.48	\$0.48
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	6,500	\$1,625	2	\$0.25	\$0.25	\$0.25	\$0.25
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SSX.P	Sleeping Cia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
STG	Stone Gld In	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
STH	StelMn Cda L	30,100	\$6,849	3	\$0.23	\$0.23	\$0.23	\$0.23
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	63,500	\$7,493	8	\$0.12	\$0.12	\$0.13	\$0.12
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	9,500	\$6,100	3	\$0.65	\$0.65	\$0.65	\$0.64
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	49,500	\$6,408	6	\$0.14	\$0.14	\$0.14	\$0.13
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	7,500	\$3,150	2	\$0.42	\$0.42	\$0.42	\$0.42
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	23,000	\$14,070	10	\$0.62	\$0.62	\$0.63	\$0.59
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	37,500	\$8,588	4	\$0.23	\$0.23	\$0.23	\$0.23
SUU.H	Strathmore P	30,500	\$8,858	3	\$0.30	\$0.30	\$0.30	\$0.29
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	21,400	\$6,000	8	\$0.28	\$0.28	\$0.29	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	197,100	\$80,998	46	\$0.39	\$0.39	\$0.44	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	203,450	\$194,659	52	\$0.95	\$0.95	\$0.99	\$0.95
TAO	TAG Oil Ltd.	31,000	\$8,810	4	\$0.30	\$0.30	\$0.30	\$0.26
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TBRD	Thunderbird	12,000	\$44,190	4	\$3.70	\$3.70	\$3.70	\$3.67
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCA	Timia Cap Co	125	\$51	1	\$0.00	\$0.35	\$0.00	\$0.00
TCA.PRA	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.33	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	5,500	\$3,575	1	\$0.65	\$0.65	\$0.65	\$0.65
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	7,000	\$4,740	2	\$0.66	\$0.66	\$0.68	\$0.66
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	66,000	\$10,168	12	\$0.16	\$0.16	\$0.16	\$0.15
THX	Thor Expls L	7,500	\$1,950	1	\$0.26	\$0.26	\$0.26	\$0.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	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	43,500	\$15,190	7	\$0.35	\$0.35	\$0.35	\$0.35
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	75,075	\$15,178	11	\$0.20	\$0.20	\$0.21	\$0.20
TMC	Trench Mtls	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.00	\$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	2,500	\$1,950	1	\$0.78	\$0.78	\$0.78	\$0.78
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,720	\$284,849	21	\$77.38	\$77.38	\$77.95	\$73.00
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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	45,000	\$37,260	7	\$0.83	\$0.83	\$0.83	\$0.81
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	81,000	\$26,555	9	\$0.33	\$0.33	\$0.36	\$0.27
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRC	Tisdale Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	9,500	\$4,320	3	\$0.45	\$0.45	\$0.46	\$0.45
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,800	\$7,190	11	\$1.48	\$1.48	\$1.50	\$1.48
TUF	Honey Bad Sv	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$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	29,110	\$1,164	4	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	66	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$405	1	\$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	4,100	\$4,510	1	\$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	22,000	\$4,410	2	\$0.21	\$0.21	\$0.21	\$0.20
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
URC	Uranium Rylt	37,007	\$156,297	46	\$4.14	\$4.14	\$4.44	\$4.12
URC.WT	Uranium wt	3,500	\$8,080	2	\$2.33	\$2.33	\$2.33	\$2.30
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$115	2	\$0.00	\$0.10	\$0.00	\$0.00
VCU	Vizsla Coppe	3,316	\$372	4	\$0.11	\$0.11	\$0.12	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	181,000	\$7,795	6	\$0.05	\$0.05	\$0.05	\$0.04
VERY	The Very Goo	418,000	\$170,278	74	\$0.36	\$0.36	\$0.50	\$0.27
VG	Volcanic Gld	6,000	\$1,830	1	\$0.31	\$0.31	\$0.31	\$0.31
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
VIPR	Svr Viper Mn	1,500	\$338	2	\$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	21,000	\$2,220	7	\$0.11	\$0.11	\$0.11	\$0.11
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMC	Vicinity Mot	4,400	\$8,562	4	\$1.95	\$1.95	\$1.99	\$1.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	33,650	\$15,147	5	\$0.44	\$0.44	\$0.46	\$0.44
VOL	Volatus Aero	28,500	\$12,583	6	\$0.44	\$0.44	\$0.45	\$0.44
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOTI	Voti Detecti	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	124,500	\$37,220	20	\$0.30	\$0.30	\$0.31	\$0.29
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	1,180	\$127	2	\$0.11	\$0.11	\$0.11	\$0.11
VRR	VR Res Ltd.	16,000	\$3,760	2	\$0.24	\$0.24	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VUL	Vulcan Mnrls	5,008	\$1,603	2	\$0.32	\$0.32	\$0.32	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	63,000	\$53,985	18	\$0.86	\$0.86	\$0.88	\$0.85
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,500	\$4,600	1	\$1.84	\$1.84	\$1.84	\$1.84
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 Entrp	4,004	\$1,041	2	\$0.26	\$0.26	\$0.26	\$0.26
WCC	Cons Woodjam	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
WCE	Wescan Egy C	92,000	\$41,993	16	\$0.45	\$0.45	\$0.47	\$0.44
WCU	World Copper	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WE	WeCommerce H	100	\$498	1	\$4.98	\$4.98	\$4.98	\$4.98
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	13,500	\$7,445	3	\$0.57	\$0.57	\$0.57	\$0.55
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	3,500	\$1,785	2	\$0.51	\$0.51	\$0.51	\$0.51
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	11,000	\$5,420	4	\$0.49	\$0.49	\$0.50	\$0.49
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	31,000	\$15,910	6	\$0.52	\$0.52	\$0.52	\$0.51
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	31,500	\$9,045	5	\$0.29	\$0.29	\$0.29	\$0.28
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	43,250	\$13,119	7	\$0.32	\$0.32	\$0.33	\$0.28
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 Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	60,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.06
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	8,000	\$8,880	1	\$1.11	\$1.11	\$1.11	\$1.11
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	12,500	\$2,750	1	\$0.22	\$0.22	\$0.22	\$0.22
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XRTX	XORTX Therap	800	\$1,560	1	\$1.95	\$1.95	\$1.95	\$1.95
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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
XYBN	Xyion 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	200	\$76	1	\$0.00	\$0.39	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	10,600	\$11,158	9	\$1.04	\$1.04	\$1.09	\$1.03
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	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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.	7,600	\$18,494	32	\$2.49	\$2.49	\$2.49	\$2.40
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	2,500	\$1,100	5	\$0.44	\$0.44	\$0.44	\$0.44
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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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