



June 09, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
65,871,037	\$807,544,346	101,277	1,958	16,027,929	44,662,319	5,180,789	434	1,348	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
19 / 155	8,416,046,355	\$131,980,385,993	15,276,271

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,743,870	\$6,154,086	703	\$2.02	\$2.50	\$2.00
BTE	Baytex Energy Corp.	1,675,765	\$14,943,409	1,808	\$9.00	\$9.15	\$8.51
ATH	Athabasca Oil Corp J	1,245,287	\$4,089,823	620	\$3.28	\$3.35	\$3.20
BBD.B	Bombardier CI B SV	1,106,041	\$1,256,856	385	\$1.12	\$1.18	\$1.11
CPG	Crescent Point Corp.	700,766	\$9,298,242	1,107	\$13.27	\$13.46	\$13.05
HOD	BetaPro CrdOilInvrBr	663,700	\$1,201,370	100	\$1.82	\$1.83	\$1.79
TVE	Tamarack Vall Engy J	557,840	\$3,532,144	811	\$6.35	\$6.45	\$6.21
AC	Air Canada Vote & VV	444,455	\$9,298,316	1,840	\$20.76	\$21.13	\$20.73
AR	Argonaut Gold Inc. J	402,190	\$396,029	365	\$0.97	\$1.02	\$0.97
HQD	BetaProNSDQ100 -2xBr	397,673	\$3,206,478	272	\$8.30	\$8.30	\$7.82
WCP	Whitecap Resources J	389,546	\$4,773,729	820	\$12.23	\$12.43	\$12.12
SU	Suncor Energy Inc.	357,111	\$19,020,176	1,614	\$53.05	\$53.63	\$52.76
CMMC	Copper Mountain J	313,101	\$822,619	208	\$2.53	\$2.75	\$2.53
ARX	ARC Resources Ltd.	297,088	\$6,434,427	1,340	\$21.46	\$21.96	\$21.42
HNU	BetaPro NatGasLevBul	294,888	\$10,923,126	785	\$40.62	\$41.32	\$32.56
GTE	Gran Tierra Energy J	266,690	\$665,686	199	\$2.45	\$2.61	\$2.42
NANO	Nano One Materials J	251,817	\$727,027	163	\$3.06	\$3.07	\$2.67
HUT	Hut 8 Mining Corp J	249,380	\$646,835	216	\$2.52	\$2.69	\$2.51
BIR	Birchcliff Energy	235,217	\$2,821,369	521	\$12.05	\$12.25	\$11.75
FM	First Quantum Mnrl J	232,185	\$8,126,913	1,323	\$34.54	\$36.07	\$34.50

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DM	Datametrex A	1,288,000	\$188,368	79	\$0.15	\$0.16	\$0.14
THRM	Therma BRt I	1,056,000	\$205,820	176	\$0.20	\$0.22	\$0.17
ABRA	AbraSvr Res	820,600	\$245,828	86	\$0.30	\$0.33	\$0.29
EVNI	EV Nickel In	786,000	\$216,660	133	\$0.21	\$0.42	\$0.20
PEI	Prospera Egy	702,400	\$65,684	36	\$0.10	\$0.11	\$0.08
GGG	G6 Materials	527,000	\$21,430	19	\$0.05	\$0.05	\$0.04
LOU	Lucero Egy C	453,038	\$423,357	154	\$0.93	\$0.97	\$0.91
SOU	Sthn Egy Cor	406,946	\$526,897	349	\$1.33	\$1.38	\$1.18
MAE	Maritime Res	370,000	\$25,560	22	\$0.07	\$0.07	\$0.07
SSE	Svr Spruce	364,000	\$7,550	5	\$0.03	\$0.03	\$0.02
CMC	Cielo Waste	341,000	\$49,030	31	\$0.14	\$0.15	\$0.14
FL	Frontier Lit	324,700	\$839,422	265	\$2.62	\$2.70	\$2.30
SNV	Sonoro Egy L	311,000	\$11,560	18	\$0.04	\$0.05	\$0.04
PGM	Pure Gld Mng	305,000	\$86,110	43	\$0.28	\$0.30	\$0.27
FOXG	Ryl Fox Gld	264,000	\$14,240	12	\$0.06	\$0.06	\$0.05
PDM	Palladium On	253,500	\$40,415	38	\$0.16	\$0.17	\$0.16
EU	Encore Egy	240,752	\$314,604	125	\$1.26	\$1.42	\$1.26
RML	Rusoro Mng	230,000	\$20,650	15	\$0.09	\$0.09	\$0.09
TAL	PetroTal Cor	227,668	\$204,845	52	\$0.90	\$0.93	\$0.89
RTI	Radient Tech	225,000	\$5,625	6	\$0.03	\$0.03	\$0.03

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: 31

Block Volume: 965,700

Number of Issues Traded: 14

Block Value: \$10,742,278

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$2.45	75,300	\$184,485
HND	BetaProNatGas Lev Br	\$2.02	75,000	\$151,500
HND	BetaProNatGas Lev Br	\$2.45	72,100	\$176,645
TRP	TC Energy Corp	\$73.38	65,000	\$4,769,700
HOD	BetaPro CrdOilInvrBr	\$1.81	60,000	\$108,600
HND	BetaProNatGas Lev Br	\$2.28	50,200	\$114,456
HND	BetaProNatGas Lev Br	\$2.04	50,000	\$102,000
HND	BetaProNatGas Lev Br	\$2.44	47,100	\$114,924
ATH	Athabasca Oil Corp J	\$3.31	44,400	\$146,964
ATH	Athabasca Oil Corp J	\$3.31	38,700	\$128,097

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TRP	TC Energy Corp	\$73.38	65,000	\$4,769,700
MRU	Metro Inc.	\$69.55	26,700	\$1,856,985
DLR.U	Horizon US\$Cur A USF	\$10.06	29,100	\$292,746
TA	TransAlta Corp.	\$14.46	15,200	\$219,792
DLR.U	Horizon US\$Cur A USF	\$10.05	19,500	\$195,975
HND	BetaProNatGas Lev Br	\$2.45	75,300	\$184,485
HND	BetaProNatGas Lev Br	\$2.45	72,100	\$176,645
HZU	BetaPro Slvr 2xDlyBl	\$10.71	15,500	\$166,005
HND	BetaProNatGas Lev Br	\$2.02	75,000	\$151,500
ATH	Athabasca Oil Corp J	\$3.31	44,400	\$146,964

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	101,500	\$1,140,584	391	\$11.26	\$11.26	\$11.49	\$11.07
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	19,310	\$224,921	70	\$11.69	\$11.69	\$11.69	\$11.55
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	127,627	\$3,274,993	436	\$25.53	\$25.53	\$26.08	\$25.42
AC	Air Canada Vote & VV	444,455	\$9,298,316	1,840	\$20.76	\$20.76	\$21.13	\$20.73
ACB	Aurora Cannabis J	204,067	\$390,508	367	\$1.88	\$1.88	\$1.95	\$1.86
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	600	\$5,664	3	\$9.42	\$9.42	\$9.46	\$9.42
ACO.X	ATCO Ltd. CI I NV	23,304	\$1,065,164	151	\$45.68	\$45.68	\$45.81	\$45.36
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,400	\$348,888	65	\$25.97	\$25.97	\$26.44	\$25.85
AD.UN	Alaris Eq Part Tr Un	17,100	\$317,801	51	\$18.56	\$18.56	\$18.79	\$18.50
ADCO	Adcore Inc. J	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,600	\$40,189	9	\$7.12	\$7.12	\$7.24	\$7.12
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	96,391	\$6,307,569	488	\$65.18	\$65.18	\$66.43	\$64.93
AEZS	AEterna Zentaris Inc	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
AFN	Ag Growth Int'l Inc.	13,500	\$435,891	66	\$32.12	\$32.12	\$32.50	\$32.00
AGF.B	AGF Management B NV	6,400	\$44,202	25	\$6.88	\$6.88	\$6.95	\$6.84
AGI	Alamos Gold Inc. J	31,618	\$309,554	135	\$9.75	\$9.75	\$9.90	\$9.69
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
AH	Aleafia Health J	56,000	\$4,580	7	\$0.08	\$0.08	\$0.09	\$0.08
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,200	\$93,400	14	\$12.91	\$12.91	\$13.07	\$12.91
AIF	Altus Group Limited	11,563	\$551,798	53	\$47.42	\$47.42	\$48.17	\$47.31
All	Almonty Industries J	117,133	\$114,945	46	\$1.02	\$1.02	\$1.04	\$0.90
AIM	Aimia Inc.	6,400	\$28,019	7	\$4.35	\$4.35	\$4.39	\$4.34
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
AKE	Allkem Limited Ord J	32,808	\$324,666	129	\$9.74	\$9.74	\$10.01	\$9.74
AKT.A	Akita Drill CI A NV	9,200	\$23,960	13	\$2.64	\$2.64	\$2.64	\$2.51
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ALA	AltaGas Ltd.	44,030	\$1,323,574	254	\$29.98	\$29.98	\$30.23	\$29.88
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$13,122	1	\$21.87	\$21.87	\$21.87	\$21.87
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	100	\$2,494	1	\$24.94	\$24.94	\$24.94	\$24.94
ALC	Algoma Central Corp	900	\$15,309	1	\$17.01	\$17.01	\$17.01	\$17.01
ALS	Altius Minerals Corp	46,938	\$916,216	168	\$19.51	\$19.51	\$19.86	\$19.37
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,000	\$44,916	6	\$45.03	\$45.03	\$45.31	\$43.88
ANRG	Anaergia Inc. J SV	9,200	\$62,919	11	\$6.91	\$6.91	\$6.97	\$6.73
AOI	Africa Oil Corp. J	61,001	\$164,505	49	\$2.70	\$2.70	\$2.72	\$2.68
AOT	Ascot Resources J	33,500	\$22,785	10	\$0.67	\$0.67	\$0.69	\$0.67
AP.UN	Allied Prop. REIT Un	34,227	\$1,272,788	149	\$36.91	\$36.91	\$37.54	\$36.91
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,808	\$65,171	17	\$13.54	\$13.54	\$13.62	\$13.50
APS	Aptose Biosciences	4,500	\$5,326	6	\$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	97,445	\$1,781,766	406	\$18.17	\$18.17	\$18.43	\$18.14
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	1,500	\$38,145	2	\$25.43	\$25.43	\$25.43	\$25.43
AR	Argonaut Gold Inc. J	402,190	\$396,029	365	\$0.97	\$0.97	\$1.02	\$0.97
ARA	Aclara Res Inc. J	7,500	\$3,275	2	\$0.43	\$0.43	\$0.44	\$0.43
ARB	Accelerate ArbitrgUn	1,000	\$25,977	4	\$25.95	\$25.95	\$25.99	\$25.95
ARE	Aecon Group Inc.	30,758	\$459,020	98	\$14.92	\$14.92	\$15.01	\$14.81
ARG	Amerigo Resources J	37,018	\$63,438	28	\$1.69	\$1.69	\$1.74	\$1.69
ARIS	Aris Gold Corp J	2,100	\$4,407	3	\$2.09	\$2.09	\$2.10	\$2.09
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	34,400	\$321,752	34	\$9.34	\$9.34	\$9.69	\$9.16
ARX	ARC Resources Ltd.	297,088	\$6,434,427	1,340	\$21.46	\$21.46	\$21.96	\$21.42
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
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	17,900	\$203,770	43	\$11.22	\$11.22	\$11.55	\$11.22
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	14,907	\$48,861	36	\$3.26	\$3.26	\$3.37	\$3.25
ATA	ATS Automation Tool	47,501	\$1,771,696	220	\$37.28	\$37.28	\$37.73	\$36.85
ATD	Alimentation CI A	61,931	\$3,533,027	316	\$56.66	\$56.66	\$57.60	\$56.57
ATE	Antibe Therapeutic J	6,000	\$4,170	3	\$0.69	\$0.69	\$0.71	\$0.69
ATH	Athabasca Oil Corp J	1,245,287	\$4,089,823	620	\$3.28	\$3.28	\$3.35	\$3.20
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,003	\$751,697	102	\$37.18	\$37.18	\$37.92	\$37.18
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	33,500	\$8,338	5	\$0.25	\$0.25	\$0.25	\$0.24
AVL	Avalon Advncd Mtrl J	23,500	\$2,938	4	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	12,000	\$3,620	8	\$0.31	\$0.31	\$0.31	\$0.30
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,105	\$125,824	15	\$40.65	\$40.65	\$40.98	\$40.21
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
AX.UN	Artis REIT Un	46,150	\$598,969	169	\$12.94	\$12.94	\$13.05	\$12.91
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AXU	Alexco Resource J	46,800	\$49,730	20	\$1.06	\$1.06	\$1.09	\$1.03
AYA	Aya Gold & Silvr J	21,105	\$144,175	64	\$6.76	\$6.76	\$7.16	\$6.73
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	7,400	\$9,389	13	\$1.30	\$1.30	\$1.31	\$1.24
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	111,511	\$6,975,481	652	\$62.02	\$62.02	\$62.97	\$62.01
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	1,000	\$22,150	1	\$22.15	\$22.15	\$22.15	\$22.15
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	400	\$10,056	1	\$25.14	\$25.14	\$25.14	\$25.14
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	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
BAMR	Brookfld MgtReinsrLV	900	\$56,342	6	\$62.32	\$62.32	\$62.96	\$62.32
BANK	EvolveCdnBk&LfeCA UH	9,200	\$78,621	8	\$8.55	\$8.55	\$8.55	\$8.53
BASE	EvolveGlbMatMin Heg	700	\$20,421	4	\$28.96	\$28.96	\$29.28	\$28.96
BASE.B	EvolveGlbMatMinUnheg	600	\$16,681	2	\$27.82	\$27.82	\$27.82	\$27.71
BB	BlackBerry Limited	93,175	\$699,210	219	\$7.36	\$7.36	\$7.68	\$7.36
BBD.A	Bombardier CI A MV	900	\$1,236	5	\$1.38	\$1.38	\$1.38	\$1.36
BBD.B	Bombardier CI B SV	1,106,041	\$1,256,856	385	\$1.12	\$1.12	\$1.18	\$1.11
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	54,400	\$117,184	30	\$2.13	\$2.13	\$2.22	\$2.10
BBU.UN	Brookfield Bus LP Un	2,200	\$65,370	10	\$29.75	\$29.75	\$30.14	\$29.29
BBUC	Brookfld Bus Corp SV	10,103	\$352,704	49	\$34.97	\$34.97	\$35.28	\$34.45
BCE	BCE Inc.	98,496	\$6,701,380	557	\$67.65	\$67.65	\$68.47	\$67.60
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,810	3	\$19.65	\$19.65	\$19.70	\$19.65
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$23,596	2	\$19.65	\$19.65	\$19.69	\$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	2,000	\$38,940	1	\$19.47	\$19.47	\$19.47	\$19.47
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	700	\$12,902	2	\$18.56	\$18.56	\$18.56	\$18.38
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	300	\$5,847	3	\$19.50	\$19.50	\$19.50	\$19.48
BCE.PR.I	BCE Inc. Pr Ser AI	2,200	\$38,040	3	\$17.20	\$17.20	\$17.30	\$17.20
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	96	\$1,594	1	\$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	2,000	\$34,340	2	\$17.17	\$17.17	\$17.17	\$17.17
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	300	\$6,456	2	\$21.50	\$21.50	\$21.53	\$21.50
BCE.PR.Y	BCE Inc. Pr Series Y	2,000	\$38,860	5	\$19.40	\$19.40	\$19.55	\$19.40
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$761	1	\$7.61	\$7.61	\$7.61	\$7.61
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,200	\$194,733	27	\$31.52	\$31.52	\$31.64	\$31.00
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	900	\$7,697	9	\$8.52	\$8.52	\$8.60	\$8.52
BEI.UN	Boardwalk REIT Un	5,412	\$259,960	34	\$47.66	\$47.66	\$48.49	\$47.61
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	500	\$13,050	1	\$26.10	\$26.10	\$26.10	\$26.10
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	41,606	\$1,927,371	155	\$46.39	\$46.39	\$46.60	\$45.52
BEPC	Brookfld RenewA ExSV	30,572	\$1,450,073	130	\$47.49	\$47.49	\$47.85	\$46.85
BEPR	BromptnFlhrtYCrnPrUn	1,400	\$14,042	2	\$10.02	\$10.02	\$10.04	\$10.02
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	8,500	\$137,698	10	\$16.24	\$16.24	\$16.24	\$16.16
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	1,000	\$6,410	3	\$6.41	\$6.41	\$6.41	\$6.41
BGU	Bristol GateUS Eq Un	400	\$12,475	3	\$31.23	\$31.23	\$31.39	\$30.90
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BHC	Bausch Health Co	17,465	\$188,738	107	\$10.64	\$10.64	\$11.09	\$10.63
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	23,102	\$1,808,238	124	\$78.47	\$78.47	\$78.90	\$77.99
BIPC	Brookfld Infrac A SV	9,802	\$861,214	56	\$88.02	\$88.02	\$88.40	\$86.68
BIR	Birchcliff Energy	235,217	\$2,821,369	521	\$12.05	\$12.05	\$12.25	\$11.75
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	100	\$1,138	1	\$11.38	\$11.38	\$11.38	\$11.38
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	85,400	\$191,157	162	\$2.18	\$2.18	\$2.31	\$2.18
BITI	BetaPro InversBitcn	36,045	\$616,122	64	\$17.20	\$17.20	\$17.20	\$16.87
BITI.U	BetaPro InvrBtcnUS	200	\$2,705	2	\$13.55	\$13.55	\$13.55	\$13.50
BK	Cdn Banc Corp Cl 'A'	8,383	\$117,191	15	\$13.89	\$13.89	\$14.01	\$13.89
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	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BLDP	Ballard Power Sys	97,701	\$885,730	210	\$8.90	\$8.90	\$9.22	\$8.90
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,400	\$9,682	2	\$4.13	\$4.13	\$4.13	\$4.03
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	12,358	\$132,535	36	\$10.42	\$10.42	\$11.02	\$10.38
BLX	Boralex Inc. Cl A	68,857	\$3,019,658	336	\$44.14	\$44.14	\$44.20	\$43.15
BMO	Bank of Montreal	111,015	\$15,062,524	738	\$134.60	\$134.60	\$136.58	\$134.60
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
BMO.PR.F	Bk of Mon Pr Ser 46	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,450	2	\$22.25	\$22.25	\$22.25	\$22.25
BMO.PR.T	Bk of Mon Pr Ser 29	400	\$8,880	1	\$22.20	\$22.20	\$22.20	\$22.20
BMO.PR.W	Bk of Mon Pr Ser 31	2,600	\$57,174	2	\$21.99	\$21.99	\$21.99	\$21.99
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,500	\$43,844	4	\$17.53	\$17.53	\$17.54	\$17.53
BNE	Bonterra Energy Corp	56,320	\$720,924	157	\$12.86	\$12.86	\$13.03	\$12.64
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	210,501	\$17,641,561	1,170	\$83.31	\$83.31	\$84.41	\$83.30
BNS.PR.I	Bank of N S Sr 40 Pr	1,800	\$44,568	3	\$24.59	\$24.59	\$24.94	\$24.59
BOS	Airboss of America J	11,050	\$199,343	57	\$18.06	\$18.06	\$18.27	\$17.90
BPF.UN	Boston Pizza Fnd Un	11,500	\$183,928	22	\$16.05	\$16.05	\$16.07	\$15.93
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,600	\$40,396	3	\$25.21	\$25.21	\$25.31	\$25.21
BPO.PR.E	Brookfld Office PrEE	700	\$16,100	2	\$23.00	\$23.00	\$23.00	\$23.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,500	\$33,890	2	\$22.80	\$22.80	\$22.80	\$22.49
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	400	\$7,004	1	\$17.51	\$17.51	\$17.51	\$17.51
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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
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	200	\$4,646	1	\$23.23	\$23.23	\$23.23	\$23.23
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 PtyPref 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	13,500	\$100,204	22	\$7.37	\$7.37	\$7.60	\$7.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	2,000	\$27,866	6	\$13.89	\$13.89	\$14.23	\$13.89
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	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	20,000	\$14,995	4	\$0.74	\$0.74	\$0.75	\$0.74
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	15,000	\$4,695	10	\$0.32	\$0.32	\$0.33	\$0.31
BTB.UN	BTB REIT Un	37,500	\$146,313	30	\$3.89	\$3.89	\$3.92	\$3.89
BTCC	Purpose BitcnCA CrHg	27,949	\$169,161	29	\$6.03	\$6.03	\$6.09	\$6.02
BTCC.B	Purpose BitcnCA NCHg	39,391	\$220,972	32	\$5.61	\$5.61	\$5.65	\$5.57
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	29,117	\$163,793	26	\$5.60	\$5.60	\$5.68	\$5.60
BTCQ	3iQ CoinShr Bitcn CA	11,780	\$74,820	12	\$6.33	\$6.33	\$6.39	\$6.33
BTCQ.U	3iQ CoinShr Bitcn US	2,600	\$13,008	18	\$5.01	\$5.01	\$5.01	\$4.99
BTCX.B	CI GalBitcnCA ETF UH	44,450	\$254,978	48	\$5.73	\$5.73	\$5.78	\$5.66
BTCX.U	CI GalBitcnETF UH US	900	\$5,141	2	\$5.69	\$5.69	\$5.74	\$5.69
BTCY	Purpose Btcn Yld Un	25,500	\$128,673	21	\$5.04	\$5.04	\$5.08	\$5.01
BTCY.B	Purpose BtcnYldNC HG	3,600	\$18,800	2	\$5.25	\$5.25	\$5.25	\$5.20
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,675,765	\$14,943,409	1,808	\$9.00	\$9.00	\$9.15	\$8.51
BTO	B2Gold Corp.	106,040	\$538,259	280	\$5.02	\$5.02	\$5.17	\$5.02
BU	Burcon NutraSci J	16,000	\$11,700	5	\$0.72	\$0.72	\$0.75	\$0.72
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	5,857	\$781,809	45	\$132.47	\$132.47	\$136.58	\$131.90
BYL	Baylin Tech Inc. J	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CAE	CAE Inc.	22,317	\$729,647	114	\$32.65	\$32.65	\$32.95	\$32.40
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	400	\$17,200	1	\$43.00	\$43.00	\$43.00	\$43.00
CAGS	CI YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	400	\$6,893	3	\$17.24	\$17.24	\$17.24	\$17.24
CALL.B	Evolve USBkEnhYldUhg	1,500	\$28,380	1	\$18.92	\$18.92	\$18.92	\$18.92
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	46,604	\$2,225,730	280	\$47.56	\$47.56	\$48.27	\$47.52
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,256	\$16,476	16	\$3.91	\$3.91	\$3.92	\$3.83
CARS	Evolve AutoInnov Heg	350	\$12,157	3	\$34.32	\$34.32	\$34.90	\$34.32
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.	32,278	\$330,537	135	\$10.28	\$10.28	\$10.31	\$10.16
CASH	Horizons HlntSvgs A	2,500	\$125,050	8	\$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	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
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	32,090	\$544,620	48	\$16.98	\$16.98	\$16.98	\$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	45,412	\$784,619	47	\$17.27	\$17.27	\$17.29	\$17.27
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,303	\$617,641	50	\$98.02	\$98.02	\$98.25	\$97.67
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	35,060	\$2,143,565	173	\$61.03	\$61.03	\$61.58	\$60.32
CCM	Canagold Res Ltd. J	5,000	\$1,375	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	192,787	\$6,469,277	822	\$33.23	\$33.23	\$33.90	\$33.16
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC 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	2,900	\$203,556	11	\$69.95	\$69.95	\$70.78	\$69.93
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,000	\$145,124	11	\$13.12	\$13.12	\$13.22	\$13.12
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	11,362	\$363,115	37	\$31.79	\$31.79	\$32.05	\$31.79
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,400	\$121,755	17	\$22.66	\$22.66	\$22.66	\$22.45
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	23,500	\$17,770	5	\$0.75	\$0.75	\$0.76	\$0.74
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	153,200	\$449,707	205	\$2.88	\$2.88	\$3.03	\$2.88
CEW	iShares EqWeight Un	3,600	\$56,833	5	\$15.76	\$15.76	\$15.83	\$15.76
CF	Canaccord Genuity	62,308	\$670,301	264	\$10.79	\$10.79	\$10.80	\$10.72
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
CFP	Canfor Corporation	38,748	\$989,902	251	\$25.32	\$25.32	\$25.74	\$25.28
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	23,405	\$116,147	21	\$5.01	\$5.01	\$5.10	\$4.79
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,440	\$37,676	12	\$5.08	\$5.08	\$5.19	\$5.03
CG	Centerra Gold Inc.	43,302	\$426,678	275	\$9.80	\$9.80	\$9.99	\$9.78
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$784	2	\$3.92	\$3.92	\$3.92	\$3.92
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	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,350	\$201,599	22	\$15.12	\$15.12	\$15.14	\$15.07
CGL.C	iShare GldBul Nn-Hdg	6,900	\$137,790	17	\$20.05	\$20.05	\$20.05	\$19.90
CGLO	CIBC Glbl Growth Un	600	\$12,506	2	\$20.83	\$20.83	\$20.91	\$20.83
CGO	Cogeco Inc. SV	7,100	\$513,396	35	\$71.86	\$71.86	\$73.25	\$71.86
CGR	iShares GblRIEst Un	900	\$26,420	3	\$29.30	\$29.30	\$29.40	\$29.30
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CGX	Cineplex Inc.	79,651	\$971,552	253	\$12.17	\$12.17	\$12.52	\$12.07
CGXF	CI Gld+GiantCovr Heg	17,635	\$196,666	24	\$11.13	\$11.13	\$11.19	\$11.11
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,559	\$243,708	23	\$67.90	\$67.90	\$69.07	\$67.86
CHB	iShr US HiYldIncm Un	1,200	\$18,980	3	\$15.82	\$15.82	\$15.84	\$15.77
CHE.UN	Chemtrade Logistc Un	41,003	\$349,002	104	\$8.46	\$8.46	\$8.73	\$8.45
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	50,412	\$736,586	146	\$14.53	\$14.53	\$14.70	\$14.48
CHPS	HoriznGlbSemiconduct	813	\$18,691	7	\$22.68	\$22.68	\$23.17	\$22.68
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	40,709	\$159,474	71	\$3.89	\$3.89	\$3.94	\$3.88
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	41,900	\$286,145	108	\$6.79	\$6.79	\$6.93	\$6.77
CIBR	1st Tr NasdqCybrsec	1,300	\$41,228	7	\$31.64	\$31.64	\$31.96	\$31.64
CIC	CI CdnBks CovCallncm	2,100	\$26,761	5	\$12.69	\$12.69	\$12.77	\$12.69
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	4,600	\$160,682	17	\$34.88	\$34.88	\$35.00	\$34.83
CIGI	Colliers Intl Grp SV	4,200	\$607,760	31	\$143.05	\$143.05	\$149.08	\$143.05
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	800	\$19,098	2	\$23.91	\$23.91	\$23.91	\$23.76
CINT	CIBC Int'l Equity Un	300	\$5,607	2	\$18.67	\$18.67	\$18.73	\$18.67
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.	41,350	\$640,752	136	\$15.42	\$15.42	\$15.67	\$15.38
CJ	Cardinal Energy J	134,179	\$1,196,779	340	\$8.91	\$8.91	\$9.02	\$8.82
CJR.B	Corus Entertnmnt B	126,068	\$547,567	177	\$4.30	\$4.30	\$4.40	\$4.30
CJT	Cargojet Inc. Com&VV	14,202	\$2,130,811	117	\$150.53	\$150.53	\$152.44	\$145.57
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,204	\$154,102	17	\$16.74	\$16.74	\$16.76	\$16.72
CLG	iShre 1-10GovtBnd Un	700	\$11,691	6	\$16.70	\$16.70	\$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	1,500	\$11,265	1	\$7.51	\$7.51	\$7.51	\$7.51
CLS	Celestica Inc SV	28,500	\$400,308	214	\$13.96	\$13.96	\$14.24	\$13.89
CM	Cdn Imperial Bank	136,882	\$9,466,101	742	\$68.53	\$68.53	\$70.00	\$68.53
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	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	1,300	\$32,645	2	\$25.10	\$25.10	\$25.15	\$25.10
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$5,190	1	\$25.95	\$25.95	\$25.95	\$25.95
CMAG	CI MunroAltGlbGrowC\$	1,400	\$33,158	5	\$23.71	\$23.71	\$23.71	\$23.64
CMAG.U	CI MunroAlGlbGroUSHg	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
CMAR	CI Marret RetBondC\$	1,400	\$26,229	2	\$18.75	\$18.75	\$18.75	\$18.72
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,300	\$44,277	5	\$19.26	\$19.26	\$19.27	\$19.23
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	600	\$2,966	5	\$4.95	\$4.95	\$4.95	\$4.93
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	313,101	\$822,619	208	\$2.53	\$2.53	\$2.75	\$2.53
CMR	iShares MoneyMkt Un	400	\$20,005	4	\$50.01	\$50.01	\$50.02	\$50.01
CMUE	CIBC Multifactr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	29,300	\$89,114	82	\$3.04	\$3.04	\$3.08	\$2.98
CNQ	Canadian Natural Res	148,004	\$12,593,061	861	\$84.65	\$84.65	\$85.76	\$84.25
CNR	Cdn Nat'l Railway	79,878	\$11,525,877	604	\$143.10	\$143.10	\$145.87	\$143.09
CNT	Century Gbl Cmdty J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,400	\$101,171	8	\$71.89	\$71.89	\$72.68	\$71.89
CP	Cdn Pacific Railway	71,587	\$6,685,181	475	\$92.77	\$92.77	\$94.23	\$92.59
CPD	iShares CdnPref Un	27,200	\$351,387	30	\$12.84	\$12.84	\$12.98	\$12.83
CPG	Crescent Point Corp.	700,766	\$9,298,242	1,107	\$13.27	\$13.27	\$13.46	\$13.05
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	24,600	\$177,227	47	\$7.27	\$7.27	\$7.42	\$7.01
CPLS	CIBC Core+Fixed Incm	200	\$3,480	2	\$17.40	\$17.40	\$17.40	\$17.40
CPX	Capital Power Corp.	34,208	\$1,585,381	158	\$46.27	\$46.27	\$46.49	\$46.13
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	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
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	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CR	Crew Energy Inc.	130,600	\$836,191	122	\$6.43	\$6.43	\$6.58	\$6.21
CRDL	Cardiol Therapeutc A	17,200	\$33,381	20	\$1.98	\$1.98	\$1.98	\$1.90
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	900	\$16,981	2	\$18.86	\$18.86	\$18.87	\$18.86
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	50,100	\$179,941	211	\$3.57	\$3.57	\$3.66	\$3.54
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	1,500	\$7,106	4	\$4.76	\$4.76	\$4.76	\$4.62
CRR.UN	Crombie Real Est Un	10,104	\$170,995	36	\$16.92	\$16.92	\$17.02	\$16.85
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	12,026	\$205,074	35	\$16.99	\$16.99	\$17.16	\$16.94
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	60,365	\$299,091	353	\$4.82	\$4.82	\$5.09	\$4.81
CSAV	CI HilInterestSvgs Un	9,600	\$480,672	9	\$50.07	\$50.07	\$50.07	\$50.07
CSD	iShr ShDuratn HighUn	200	\$3,132	1	\$15.66	\$15.66	\$15.66	\$15.66
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	53,719	\$625,949	167	\$11.69	\$11.69	\$11.79	\$11.53
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	2,878	\$5,533,800	31	\$1,930.06	\$1930.06	\$1934.11	\$1896.23
CSW.A	Corby Spirit&Wine A	2,800	\$51,214	9	\$18.25	\$18.25	\$18.33	\$18.25
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	13,850	\$2,373,681	110	\$170.74	\$170.74	\$173.19	\$170.65
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	33,637	\$234,597	88	\$6.88	\$6.88	\$7.02	\$6.87
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	61,466	\$2,435,185	302	\$39.61	\$39.61	\$39.75	\$39.42
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	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
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	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
CUB	CubicFarm Systems J	31,000	\$15,080	9	\$0.49	\$0.49	\$0.50	\$0.48
CUD	iShare US DivGrow Un	3,100	\$159,990	13	\$51.15	\$51.15	\$51.94	\$51.11
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	4,400	\$76,156	8	\$17.35	\$17.35	\$17.35	\$17.27
CVE	Cenovus Energy Inc.	216,812	\$6,669,438	922	\$30.70	\$30.70	\$31.06	\$30.32
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$17,000	2	\$17.00	\$17.00	\$17.00	\$17.00
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	600	\$13,956	1	\$23.26	\$23.26	\$23.26	\$23.26
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	100	\$5,807	1	\$58.07	\$58.07	\$58.07	\$58.07
CVO	Coveo Solution J SV	4,400	\$27,086	6	\$6.16	\$6.16	\$6.36	\$6.03
CWB	Cdn Wstrn Bank	83,414	\$2,442,235	382	\$29.06	\$29.06	\$29.60	\$29.01
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	9,000	\$5,945	8	\$0.67	\$0.67	\$0.68	\$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	600	\$26,794	4	\$44.72	\$44.72	\$44.72	\$44.59
CXB	Calibre Mining Corp.	113,120	\$127,844	72	\$1.14	\$1.14	\$1.15	\$1.12
CXF	Cl Cdn Conv Bond Un	1,600	\$15,662	4	\$9.85	\$9.85	\$9.85	\$9.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	500	\$9,786	3	\$19.60	\$19.60	\$19.60	\$19.53
CYB	Cymbria Corp CI A NV	4,300	\$254,728	19	\$59.50	\$59.50	\$59.95	\$59.01
CYBR	Evolve Cyber Sec Heg	200	\$7,894	1	\$39.47	\$39.47	\$39.47	\$39.47
CYBR.B	Evolve CyberSecUnHg	100	\$4,226	1	\$42.26	\$42.26	\$42.26	\$42.26
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,400	\$52,344	3	\$21.81	\$21.81	\$21.81	\$21.81
D.UN	Dream Office REIT Un	9,000	\$194,397	32	\$21.50	\$21.50	\$21.76	\$21.49
DANC	Desjardn AITLN/SH Eq	5,100	\$108,934	11	\$21.34	\$21.34	\$21.37	\$21.34
DATA	Evolve Compute HegCA	100	\$1,663	1	\$16.63	\$16.63	\$16.63	\$16.63
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	47,809	\$317,792	73	\$6.59	\$6.59	\$6.70	\$6.58
DBO	D-Box Tech Inc. A J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	6,700	\$9,586	6	\$1.42	\$1.42	\$1.46	\$1.42
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	4,300	\$175,986	35	\$40.79	\$40.79	\$41.48	\$40.54
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	700	\$13,468	1	\$19.24	\$19.24	\$19.24	\$19.24
DCS	Desjardins CdnST Bnd	400	\$7,292	2	\$18.23	\$18.23	\$18.23	\$18.23
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
DF	Dividend 15Split 2 A	18,900	\$116,510	15	\$6.13	\$6.13	\$6.18	\$6.13
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
DFN	Dividend 15 Spl A	35,694	\$296,738	85	\$8.31	\$8.31	\$8.33	\$8.28
DFN.PR.A	Dividend 15 Spl Pr	4,200	\$41,123	5	\$9.80	\$9.80	\$9.80	\$9.79
DFY	Definity Fin Corp.	15,700	\$550,245	93	\$34.90	\$34.90	\$35.31	\$34.79
DGR	CI WisdomTrUSDIVGrHG	100	\$3,504	1	\$35.04	\$35.04	\$35.04	\$35.04
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	1,800	\$61,276	7	\$33.93	\$33.93	\$34.13	\$33.93
DGS	Div Growth Spl CI A	17,310	\$123,381	32	\$7.10	\$7.10	\$7.15	\$7.08
DGS.PR.A	Div Growth Split Pr	1,200	\$11,787	5	\$9.83	\$9.83	\$9.83	\$9.80
DHT.U	DRI Healthcare Tr US	2,000	\$12,660	2	\$6.33	\$6.33	\$6.33	\$6.33
DHT.UN	DRI Healthcare Tr CA	900	\$7,029	4	\$7.82	\$7.82	\$7.87	\$7.80
DIAM	Star Diamond Corp J	49,000	\$13,723	15	\$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	300	\$2,088	3	\$6.96	\$6.96	\$6.96	\$6.96
DIR.UN	Dream Industr REIT	100,871	\$1,353,313	242	\$13.37	\$13.37	\$13.53	\$13.32
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
DIV	Divers Rylty Corp.	27,320	\$77,469	39	\$2.84	\$2.84	\$2.84	\$2.82
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	106,976	\$1,359,515	89	\$12.76	\$12.76	\$12.77	\$12.64
DLR.U	Horizon US\$Cur A USF	181,400	\$1,823,586	132	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	114,882	\$184,751	134	\$1.58	\$1.58	\$1.64	\$1.57
DN	Delta 9 Cannabis J	67,100	\$13,675	9	\$0.21	\$0.21	\$0.21	\$0.20
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	20,031	\$438,017	69	\$21.74	\$21.74	\$22.12	\$21.69
DNG	Dynacor Gold Mines J	9,582	\$29,011	18	\$2.99	\$2.99	\$3.13	\$2.98
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	29,550	\$361,639	75	\$12.14	\$12.14	\$12.32	\$12.11
DOL	Dollarama Inc.	68,916	\$5,055,776	428	\$72.76	\$72.76	\$74.13	\$72.27
DOO	BRP Inc. SV	13,300	\$1,141,238	106	\$85.57	\$85.57	\$86.75	\$85.47
DPM	Dundee Precious Mtl	33,650	\$248,989	138	\$7.36	\$7.36	\$7.47	\$7.34
DQD	CI Wisdom3USDVvVaryHg	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	200	\$5,518	1	\$27.59	\$27.59	\$27.59	\$27.59
DR	Medical Facilities	12,100	\$99,041	21	\$8.20	\$8.20	\$8.25	\$8.13
DRCU	Desjardins RI CA Bnd	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
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	6,514	\$256,665	33	\$39.25	\$39.25	\$39.77	\$39.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	400	\$9,992	1	\$24.98	\$24.98	\$24.98	\$24.98
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	5	\$11.30	\$11.30	\$11.35	\$11.30
DRT	DIRTT Env Solution J	3,100	\$4,614	13	\$1.49	\$1.49	\$1.51	\$1.48
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	100	\$835	1	\$8.35	\$8.35	\$8.35	\$8.35
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
DSG	Descartes Systems	22,203	\$1,767,812	138	\$79.26	\$79.26	\$80.41	\$78.81
DTOL	D2L Inc. J SV	3,900	\$27,728	6	\$7.20	\$7.20	\$7.35	\$6.70
DXB	Dynamic ActvTact Bnd	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
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	9,500	\$411,528	20	\$43.05	\$43.05	\$43.63	\$43.05
DXIF	DynamicActvInt'l Un	400	\$7,588	2	\$18.97	\$18.97	\$18.97	\$18.97
DXN	DynamicActvGblInfras	2,000	\$40,068	7	\$20.05	\$20.05	\$20.05	\$19.96
DXO	Dynamic ActvCrossBnd	500	\$9,720	1	\$19.44	\$19.44	\$19.44	\$19.44
DXP	Dynamic Actv Pref Un	12,846	\$280,803	26	\$21.74	\$21.74	\$22.03	\$21.74
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	46,900	\$288,404	50	\$6.18	\$6.18	\$6.25	\$6.09
DXU	Dynamic ActvUS DivUn	1,200	\$49,761	5	\$41.47	\$41.47	\$41.75	\$41.34
DXV	Dynamc ActInvestFltg	2,500	\$49,750	2	\$19.90	\$19.90	\$19.90	\$19.90
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	38,500	\$4,970	7	\$0.13	\$0.13	\$0.14	\$0.13
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,660	1	\$46.60	\$46.60	\$46.60	\$46.60
EBIT	Bitcoin ETF CA Unheg	1,050	\$14,997	5	\$14.34	\$14.34	\$14.34	\$14.13
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$869	1	\$8.69	\$8.69	\$8.69	\$8.69
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.	31,376	\$205,863	120	\$6.52	\$6.52	\$6.62	\$6.49
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,087	1	\$30.87	\$30.87	\$30.87	\$30.87
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	3,300	\$31,584	3	\$9.56	\$9.56	\$9.58	\$9.56
EDR	Endeavour Silver J	13,100	\$61,114	38	\$4.64	\$4.64	\$4.75	\$4.64
EDT	Spectral Medical Inc	8,500	\$2,763	1	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	46,751	\$1,373,239	218	\$29.45	\$29.45	\$29.68	\$29.14
EFL	Electrovaya Inc.	11,000	\$6,280	3	\$0.57	\$0.57	\$0.58	\$0.57
EFN	Element Fleet Mgt	35,000	\$484,380	182	\$13.80	\$13.80	\$13.93	\$13.75
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	1,000	\$25,320	1	\$25.32	\$25.32	\$25.32	\$25.32
EFR	Energy Fuels Inc. J	118,094	\$996,707	281	\$8.21	\$8.21	\$8.88	\$8.20
EFX	Enerflex Ltd.	15,800	\$126,608	40	\$7.95	\$7.95	\$8.08	\$7.94
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	70,118	\$212,693	114	\$2.99	\$2.99	\$3.16	\$2.98
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	16,603	\$795,312	77	\$47.69	\$47.69	\$48.30	\$47.69
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
EIT.UN	Canoe EIT Income Un	71,238	\$994,317	106	\$13.90	\$13.90	\$14.05	\$13.90
ELD	Eldorado Gold Corp.	15,400	\$154,976	55	\$10.03	\$10.03	\$10.18	\$9.94
ELEF	Silver Elephant J	7,500	\$3,760	5	\$0.51	\$0.51	\$0.51	\$0.50
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	1,200	\$25,668	2	\$21.39	\$21.39	\$21.39	\$21.39
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EMA	Emera Incorporated	39,514	\$2,451,338	229	\$61.93	\$61.93	\$62.28	\$61.78
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
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	1,700	\$42,600	5	\$24.90	\$24.90	\$25.10	\$24.90
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
EMP.A	Empire Co Cl A NV	16,957	\$691,316	99	\$40.39	\$40.39	\$41.19	\$40.34
EMV.B	Cl Wisdom3EmrgMktDiv	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
ENB	Enbridge Inc.	180,513	\$10,627,960	990	\$58.63	\$58.63	\$59.21	\$58.57
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	3,289	\$59,871	21	\$18.18	\$18.18	\$18.21	\$18.18
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
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	1,000	\$23,600	2	\$23.60	\$23.60	\$23.60	\$23.60
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	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$16,064	3	\$20.08	\$20.08	\$20.08	\$20.08
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$7,264	1	\$18.16	\$18.16	\$18.16	\$18.16
ENB.PR.J	Enbridge Ser 7 Pr	2,500	\$49,600	2	\$19.84	\$19.84	\$19.84	\$19.84
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$16,552	2	\$20.57	\$20.57	\$20.81	\$20.57
ENB.PR.P	Enbridge Inc Sr P Pr	800	\$15,438	2	\$19.44	\$19.44	\$19.44	\$19.25
ENB.PR.T	Enbridge Inc Sr R Pr	50	\$935	1	\$0.00	\$18.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,500	\$36,178	4	\$24.00	\$24.00	\$24.26	\$24.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	81,064	\$2,062,231	350	\$24.85	\$24.85	\$26.71	\$24.82
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,750	\$62,593	18	\$16.65	\$16.65	\$16.76	\$16.62
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	23,390	\$1,396,271	144	\$59.62	\$59.62	\$60.42	\$59.11
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$60.28	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,600	\$130,247	19	\$27.99	\$27.99	\$28.45	\$27.99
EQL.F	Invesco S&P500EqCA-H	2,600	\$69,919	6	\$26.89	\$26.89	\$26.94	\$26.84
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	36,600	\$268,068	167	\$7.28	\$7.28	\$7.48	\$7.27
ERD	Erdene Res Dev J	57,500	\$22,655	5	\$0.40	\$0.40	\$0.40	\$0.39
ERE.UN	European Res REIT Un	10,701	\$46,896	12	\$4.37	\$4.37	\$4.41	\$4.36
ERF	Enerplus Corporation	187,303	\$4,229,564	594	\$22.62	\$22.62	\$23.08	\$22.04
ERO	Ero Copper Corp. J	39,207	\$551,882	128	\$14.04	\$14.04	\$14.53	\$13.91
ESG	Invesco S&P500ESG Un	300	\$8,107	2	\$26.75	\$26.75	\$27.16	\$26.75
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	400	\$10,488	1	\$26.22	\$26.22	\$26.22	\$26.22
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,200	\$33,080	5	\$27.55	\$27.55	\$27.65	\$27.55
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	700	\$25,430	3	\$36.46	\$36.46	\$36.46	\$36.09
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	22,711	\$105,860	47	\$4.64	\$4.64	\$4.78	\$4.63
ESM	Euro Sun Mining J	2,500	\$405	3	\$0.17	\$0.17	\$0.17	\$0.16
ESN	Essential Energy Ltd	7,500	\$3,450	2	\$0.46	\$0.46	\$0.46	\$0.46
ET	Evertz Technologies	300	\$4,077	1	\$13.59	\$13.59	\$13.59	\$13.59
ETC	EvolveCryptocurUH CA	500	\$3,305	2	\$6.61	\$6.61	\$6.61	\$6.61
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$1,335	1	\$0.89	\$0.89	\$0.89	\$0.89
ETHH	Purpose EthrCA CurHg	7,900	\$61,514	19	\$7.75	\$7.75	\$7.81	\$7.75
ETHH.B	Purpose EthrCA NC Hg	1,900	\$15,403	6	\$8.09	\$8.09	\$8.17	\$8.03
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,200	\$9,592	3	\$7.96	\$7.96	\$8.00	\$7.96
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	2,600	\$23,848	4	\$9.23	\$9.23	\$9.26	\$9.14
ETHQ.U	3iQ CoinShr Ether Un	1,270	\$9,207	9	\$7.25	\$7.25	\$7.26	\$7.24
ETHR	Ether ETF CADenom UH	2,600	\$20,968	6	\$8.07	\$8.07	\$8.09	\$7.99
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	49,926	\$413,577	50	\$8.25	\$8.25	\$8.37	\$8.23
ETHX.U	CI GalxyEthernUS UH	1,608	\$13,123	10	\$8.14	\$8.14	\$8.26	\$8.13
ETHY	Purpose Ether Yld Un	19,517	\$70,782	28	\$3.62	\$3.62	\$3.67	\$3.60
ETHY.B	Purpose EthrYld nchHg	800	\$3,206	3	\$4.02	\$4.02	\$4.02	\$3.99
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.	45,900	\$325,030	97	\$7.09	\$7.09	\$7.10	\$7.05
EXN	Excellon Resources J	4,000	\$2,730	3	\$0.68	\$0.68	\$0.69	\$0.68
EXRO	Exro Tech Inc. J	71,400	\$103,629	32	\$1.47	\$1.47	\$1.48	\$1.42
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	900	\$2,959	5	\$3.18	\$3.18	\$3.31	\$3.18
FAP	abrdn Asia-PacifcVCC	2,500	\$6,575	2	\$2.63	\$2.63	\$2.63	\$2.63
FAR	Foraco Int'l SA	4,700	\$8,809	17	\$1.89	\$1.89	\$1.89	\$1.83
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,000	\$38,860	12	\$12.94	\$12.94	\$13.03	\$12.89
FBTC.U	Fidelity Adv Btcn US	500	\$5,133	2	\$10.29	\$10.29	\$10.29	\$10.25
FC	Firm Cap Mtg Invest	4,700	\$59,202	9	\$12.56	\$12.56	\$12.66	\$12.56
FCCB	Fidelity CdnBndIdxUn	300	\$6,573	2	\$21.93	\$21.93	\$21.93	\$21.90
FCCD	Fidelity Cdn Div L	300	\$9,243	1	\$30.81	\$30.81	\$30.81	\$30.81
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	100	\$3,096	1	\$30.96	\$30.96	\$30.96	\$30.96
FCCV	Fidelity CdnVal L Un	2,200	\$30,617	4	\$13.92	\$13.92	\$13.92	\$13.88
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	17,535	\$393,592	43	\$22.50	\$22.50	\$22.56	\$22.41
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	1,100	\$25,056	3	\$22.78	\$22.78	\$22.78	\$22.77
FCIG	FidelityGlbInvestBnd	200	\$4,566	1	\$22.83	\$22.83	\$22.83	\$22.83
FCIG.U	FidelityGlbInvBnd US	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
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	10,800	\$318,023	31	\$29.34	\$29.34	\$29.58	\$29.27
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	100	\$2,669	1	\$26.69	\$26.69	\$26.69	\$26.69
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	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	21,344	\$328,771	69	\$15.32	\$15.32	\$15.50	\$15.31
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	232,000	\$184,435	64	\$0.79	\$0.79	\$0.81	\$0.78
FCUD	Fidelity US HiDiv Un	2,700	\$80,589	7	\$29.52	\$29.52	\$29.87	\$29.52
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	700	\$25,156	3	\$35.72	\$35.72	\$36.00	\$35.72
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,700	\$108,947	10	\$39.94	\$39.94	\$40.54	\$39.94
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,200	\$14,682	4	\$12.20	\$12.20	\$12.31	\$12.20
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	4,500	\$10,065	4	\$2.26	\$2.26	\$2.26	\$2.13
FDL	1st TrMornDvLdrCA-Hg	400	\$13,128	1	\$32.82	\$32.82	\$32.82	\$32.82
FDN	1st Tr DJ Internt Un	1,100	\$16,115	1	\$14.65	\$14.65	\$14.65	\$14.65
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
FEC	Frontera Energy Corp	10,400	\$141,763	34	\$13.57	\$13.57	\$13.81	\$13.53
FF	First Mining Gold J	100,500	\$24,625	7	\$0.25	\$0.25	\$0.25	\$0.25
FFH	Fairfax Financial SV	5,682	\$3,917,415	52	\$685.08	\$685.08	\$695.34	\$684.56
FFH.PR.C	Fairfax Fin Ser C Pr	1,100	\$24,717	4	\$22.50	\$22.50	\$22.56	\$22.41
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	603	\$13,802	2	\$22.89	\$22.89	\$22.89	\$22.89
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	154,448	\$776,964	181	\$5.05	\$5.05	\$5.21	\$4.95
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$2,936	3	\$9.78	\$9.78	\$9.80	\$9.78
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	12,400	\$125,055	16	\$10.09	\$10.09	\$10.10	\$10.07
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	1,000	\$36,395	2	\$36.39	\$36.39	\$36.40	\$36.39
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,100	\$24,960	4	\$11.89	\$11.89	\$11.89	\$11.87
FHI.B	CI HlthCr GiaCovUnHg	2,300	\$27,644	2	\$11.98	\$11.98	\$12.04	\$11.98
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	1,500	\$93,883	5	\$62.60	\$62.60	\$62.67	\$62.53
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	63,800	\$472,612	34	\$7.40	\$7.40	\$7.46	\$7.40
FIG	CI Invest GrdBnd Heg	40,422	\$382,704	35	\$9.47	\$9.47	\$9.48	\$9.45
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,040	\$47,387	8	\$11.64	\$11.64	\$11.79	\$11.64
FIL	Filo Mining Corp. J	46,017	\$1,086,694	222	\$23.38	\$23.38	\$24.08	\$23.30
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	\$3,448	1	\$17.24	\$17.24	\$17.24	\$17.24
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	700	\$13,181	1	\$18.83	\$18.83	\$18.83	\$18.83
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	8,800	\$89,675	9	\$10.13	\$10.13	\$10.22	\$10.13
FLOW	Flow Beverage J SV	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
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	200	\$6,098	2	\$30.43	\$30.43	\$30.55	\$30.43
FLX	Purpose GblFlxCredUn	143	\$1,010	2	\$7.06	\$7.06	\$7.06	\$7.06
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	232,185	\$8,126,913	1,323	\$34.54	\$34.54	\$36.07	\$34.50
FN	First Nat'l Fin Corp	12,400	\$450,772	47	\$36.14	\$36.14	\$36.56	\$36.13
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.	21,876	\$3,936,162	154	\$179.60	\$179.60	\$181.22	\$178.72
FOOD	Goodfood Market J	2,051	\$3,553	16	\$1.75	\$1.75	\$1.75	\$1.70
FORA	VerticalScope J SV	1,800	\$33,050	3	\$18.64	\$18.64	\$19.08	\$17.83
FORZ	Forza Pete Ltd. J	31,500	\$6,243	6	\$0.21	\$0.21	\$0.21	\$0.19
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
FR	First Majestic J	57,480	\$616,386	180	\$10.61	\$10.61	\$10.93	\$10.59
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	108,386	\$1,787,402	253	\$16.45	\$16.45	\$16.65	\$16.31
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	51,800	\$497,885	32	\$9.61	\$9.61	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	3,800	\$36,974	6	\$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	500	\$11,235	1	\$22.47	\$22.47	\$22.47	\$22.47
FSL	1st Tr SnrLoan Cad-H	700	\$11,921	1	\$17.03	\$17.03	\$17.03	\$17.03
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
FSV	FirstService Corp.	7,697	\$1,239,948	58	\$160.00	\$160.00	\$162.37	\$160.00
FSY	Forsys Metals Corp J	4,000	\$2,645	3	\$0.64	\$0.64	\$0.67	\$0.64
FSZ	Fiera Capital A SV	13,600	\$131,579	63	\$9.66	\$9.66	\$9.73	\$9.62
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
FTN	Financial 15 Splt A	10,862	\$113,946	22	\$10.46	\$10.46	\$10.56	\$10.45
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	100,616	\$6,223,630	681	\$61.60	\$61.60	\$62.16	\$61.53
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	200	\$4,240	2	\$21.15	\$21.15	\$21.25	\$21.15
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	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
FTT	Finning Int'l Inc.	18,700	\$640,777	132	\$34.07	\$34.07	\$34.58	\$34.05
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	400	\$13,540	1	\$33.85	\$33.85	\$33.85	\$33.85
FURY	Fury Gld Mines Ltd J	12,500	\$9,865	4	\$0.79	\$0.79	\$0.79	\$0.78
FVI	Fortuna Silver Mines	75,026	\$324,955	87	\$4.31	\$4.31	\$4.42	\$4.30
FVL	Freegold Ventures J	73,910	\$25,202	26	\$0.34	\$0.34	\$0.36	\$0.34
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	13,300	\$68,336	8	\$5.18	\$5.18	\$5.18	\$5.11
FXM	CI Mornstr CA Val Un	3,600	\$79,216	9	\$21.87	\$21.87	\$22.05	\$21.87
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	6,415	\$26,551	7	\$4.20	\$4.20	\$4.29	\$4.02
GAU	Galiano Gold Inc. J	7,000	\$3,890	3	\$0.57	\$0.57	\$0.57	\$0.55
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,200	\$36,474	4	\$30.67	\$30.67	\$30.67	\$30.21
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GCM	GCM Mining Corp.	24,675	\$99,982	37	\$4.05	\$4.05	\$4.09	\$4.00
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	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
GDI	GDI Integrated SV J	6,960	\$342,308	26	\$49.84	\$49.84	\$50.19	\$48.48
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	20,100	\$416,898	15	\$20.70	\$20.70	\$20.78	\$20.70
GDPY.B	Guardian PremYldUnhg	8,400	\$155,782	10	\$18.33	\$18.33	\$18.64	\$18.33
GDV	Gbl Div GrowSplit A	7,530	\$83,476	13	\$10.95	\$10.95	\$11.15	\$10.90
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
GEI	Gibson Energy Inc	39,901	\$1,098,795	171	\$27.51	\$27.51	\$27.68	\$27.37
GENM	Generation Mining J	8,000	\$5,670	13	\$0.70	\$0.70	\$0.72	\$0.70
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,277	1	\$42.77	\$42.77	\$42.77	\$42.77
GFL	GFL Environment SV	23,002	\$866,686	112	\$37.54	\$37.54	\$38.23	\$37.38
GFP	Green1st ForestProdJ	18,800	\$33,116	22	\$1.75	\$1.75	\$1.79	\$1.74
GGA	Goldgroup Mining J	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	38,063	\$91,422	102	\$2.37	\$2.37	\$2.47	\$2.36
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$24,727	2	\$40.92	\$40.92	\$41.27	\$40.92
GH	Gamehost Inc.	4,700	\$41,337	6	\$8.80	\$8.80	\$8.81	\$8.63
GIB.A	CGI Inc. Cl A SV	16,570	\$1,734,508	125	\$103.90	\$103.90	\$105.10	\$103.86
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	16,450	\$645,443	102	\$38.98	\$38.98	\$39.64	\$38.98
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	7,500	\$4,875	2	\$0.65	\$0.65	\$0.65	\$0.65
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	54,189	\$171,152	103	\$3.10	\$3.10	\$3.26	\$3.07
GLXY	Galaxy Digital J Ord	122,422	\$925,854	701	\$7.43	\$7.43	\$7.73	\$7.33
GMTN	Gold Mountain Mng J	65,000	\$41,930	22	\$0.63	\$0.63	\$0.67	\$0.61
GMX	Globex Mining Ent J	2,700	\$3,483	3	\$1.29	\$1.29	\$1.30	\$1.28
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	32,700	\$47,637	33	\$1.44	\$1.44	\$1.49	\$1.43
GOOS	Cda Goose Hldgs SV	37,379	\$985,605	117	\$26.34	\$26.34	\$26.68	\$25.98
GPR	Gt Panther Mining J	11,500	\$2,515	5	\$0.22	\$0.22	\$0.22	\$0.22
GRA	NanoXplore Inc. J	59,832	\$251,415	69	\$4.18	\$4.18	\$4.38	\$4.12
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	31,500	\$27,485	16	\$0.86	\$0.86	\$0.88	\$0.85
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,215	\$621,830	55	\$86.00	\$86.00	\$86.80	\$85.76
GSV	Gold Stand Venture J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
GSY	goeasy Ltd.	4,254	\$489,915	34	\$113.53	\$113.53	\$117.36	\$113.52
GTE	Gran Tierra Energy J	266,690	\$665,686	199	\$2.45	\$2.45	\$2.61	\$2.42
GTMS	Greenbrook TMS Inc J	6,400	\$17,780	10	\$2.68	\$2.68	\$2.92	\$2.68
GUD	Knight Therapeutics	9,868	\$52,141	36	\$5.26	\$5.26	\$5.31	\$5.25
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GWO	Great-West Lifeco	70,498	\$2,355,543	276	\$33.27	\$33.27	\$33.56	\$33.27
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,750	2	\$21.25	\$21.25	\$21.25	\$21.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	1,900	\$37,999	6	\$19.96	\$19.96	\$20.08	\$19.90
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,958	1	\$24.79	\$24.79	\$24.79	\$24.79
GWO.PR.M	Gt-West Lifeco Pr M	500	\$12,505	1	\$25.01	\$25.01	\$25.01	\$25.01
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	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
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	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
GXE	Gear Energy Ltd.	163,519	\$253,454	157	\$1.54	\$1.54	\$1.57	\$1.53
H	Hydro One Limited	79,049	\$2,712,261	527	\$34.31	\$34.31	\$34.52	\$33.87
HAB	Horizon CorpBnd E Un	8,600	\$82,802	19	\$9.62	\$9.62	\$9.64	\$9.62
HAC	Horizon Seasonl E Un	3,000	\$74,401	7	\$24.76	\$24.76	\$24.82	\$24.76
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	7,900	\$42,469	7	\$5.44	\$5.44	\$5.44	\$5.26
HAL	Horizons Cdn Div E	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	5,800	\$154,821	18	\$26.63	\$26.63	\$26.94	\$26.61
HBA	Hamilton AusBk=Wgt E	6,200	\$132,958	18	\$21.37	\$21.37	\$21.51	\$21.37
HBAL	Horizons Bal TRI A	20,200	\$256,708	15	\$12.60	\$12.60	\$12.75	\$12.60
HBB	Horizon Cdn SlctUniv	7,700	\$340,531	11	\$44.27	\$44.27	\$44.27	\$44.13
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	26,100	\$267,326	37	\$10.17	\$10.17	\$10.28	\$10.17
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,252	1	\$11.26	\$11.26	\$11.26	\$11.26
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	2,100	\$25,124	3	\$11.88	\$11.88	\$12.00	\$11.88
HBM	Hudbay Minerals Inc.	193,722	\$1,421,521	411	\$7.21	\$7.21	\$7.74	\$7.16
HBP	Helix BioPharma	11,500	\$2,358	1	\$0.21	\$0.21	\$0.21	\$0.21
HBU	BetaPro GldBul 2x BI	500	\$5,657	2	\$11.26	\$11.26	\$11.35	\$11.26
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$38,588	4	\$24.02	\$24.02	\$24.19	\$24.02
HCAL	Hamilton EnhancA Bk	6,500	\$157,000	25	\$24.04	\$24.04	\$24.45	\$24.02
HCG	Home Capital Group	20,602	\$614,689	114	\$29.42	\$29.42	\$30.23	\$29.37
HCLN	Harvest CleanEngy Un	2,101	\$27,278	4	\$13.00	\$13.00	\$13.05	\$12.96
HCON	Horizons ConservTRI	5,553	\$66,262	5	\$11.94	\$11.94	\$11.94	\$11.92
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,140	\$132,732	19	\$31.82	\$31.82	\$32.53	\$31.76
HDIF	Harvest DiverMolncmA	56,638	\$510,746	84	\$8.89	\$8.89	\$9.11	\$8.88
HDIV	HamiltonEnhnmItSecCl	23,202	\$401,951	54	\$17.13	\$17.13	\$17.45	\$17.13
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	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	103,900	\$167,723	14	\$1.63	\$1.63	\$1.63	\$1.59
HEE	Horizons Incm Engy E	1,300	\$19,009	6	\$14.71	\$14.71	\$14.71	\$14.55
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	100	\$512	1	\$5.12	\$5.12	\$5.12	\$5.12
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	8,000	\$15,295	11	\$1.91	\$1.91	\$1.94	\$1.91
HEP	Horizons Gold Prod E	8,312	\$218,579	38	\$26.21	\$26.21	\$26.61	\$26.19
HERO	Evolve E-Gaming HgUn	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
HEU	BetaProS&PTSX Engy2x	17,960	\$1,284,091	91	\$70.82	\$70.82	\$72.24	\$69.90
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HEXO	HEXO Corp.	190,000	\$62,603	26	\$0.33	\$0.33	\$0.34	\$0.33
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	13,081	\$68,695	18	\$5.34	\$5.34	\$5.34	\$5.22
HFG	Hamilton Gbl Fin E	1,000	\$20,326	3	\$20.38	\$20.38	\$20.38	\$20.32
HFIN	Hamilton EnhancCA Fin	2,700	\$39,095	6	\$14.43	\$14.43	\$14.52	\$14.41
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,300	\$139,427	18	\$9.76	\$9.76	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,700	\$34,392	5	\$19.95	\$19.95	\$20.39	\$19.95
HGD	BetaProCdnGldMn-2xBr	15,948	\$117,730	24	\$7.44	\$7.44	\$7.48	\$7.31
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	300	\$2,342	2	\$7.80	\$7.80	\$7.81	\$7.80
HGRO	Horizon GrowTRI A Un	7,500	\$97,459	16	\$12.89	\$12.89	\$13.05	\$12.89
HGU	BetaProCdnGldMnr2xBI	66,162	\$1,015,521	77	\$15.24	\$15.24	\$15.75	\$15.20
HGY	Horizons GldYld E Un	11,100	\$55,987	10	\$5.05	\$5.05	\$5.05	\$5.02
HHL	Harvest HlthcrLdr Un	229,907	\$1,888,572	170	\$8.13	\$8.13	\$8.29	\$8.11
HHL.B	HarvestHealthcrB U-H	200	\$1,646	1	\$8.23	\$8.23	\$8.23	\$8.23
HHL.U	HarvestHealthcare US	3,400	\$29,020	6	\$8.52	\$8.52	\$8.57	\$8.52
HIG	Brompton GlbHlthcrCA	1,050	\$9,891	2	\$9.42	\$9.42	\$9.42	\$9.42
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	66,900	\$983,111	43	\$14.82	\$14.82	\$14.82	\$14.48
HIX	BetaPro60 DailyInvrs	800	\$5,709	2	\$7.13	\$7.13	\$7.14	\$7.13
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,100	\$42,296	4	\$38.48	\$38.48	\$38.57	\$38.40
HLPR	Horizn LadrCA PrShr	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
HLS	HLS Therapeutics J	2,200	\$30,866	5	\$14.01	\$14.01	\$14.23	\$14.01
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 CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	76,204	\$296,757	58	\$3.85	\$3.85	\$3.93	\$3.85
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,900	\$45,743	7	\$9.35	\$9.35	\$9.35	\$9.31
HND	BetaProNatGas Lev Br	2,743,870	\$6,154,086	703	\$2.02	\$2.02	\$2.50	\$2.00
HNU	BetaPro NatGasLevBul	294,888	\$10,923,126	785	\$40.62	\$40.62	\$41.32	\$32.56
HOD	BetaPro CrdOilnvrBr	663,700	\$1,201,370	100	\$1.82	\$1.82	\$1.83	\$1.79
HOG	Horizn PplnEngyServA	1,800	\$18,914	5	\$10.51	\$10.51	\$10.51	\$10.49
HOM.U	BSR REIT Invest USF	3,300	\$54,250	11	\$16.46	\$16.46	\$16.49	\$16.34
HOM.UN	BSR REIT Invest Un	7,384	\$153,585	33	\$20.78	\$20.78	\$20.98	\$20.67
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,400	\$23,616	15	\$3.68	\$3.68	\$3.71	\$3.68
HOU	BetaPro CrdOilLevBul	47,625	\$1,598,540	69	\$33.45	\$33.45	\$33.84	\$33.22
HPF	HarvestEnergyLdr+ Un	2,800	\$11,239	5	\$3.99	\$3.99	\$4.03	\$3.99
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	69,200	\$616,607	69	\$8.85	\$8.85	\$8.97	\$8.84
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	397,673	\$3,206,478	272	\$8.30	\$8.30	\$8.30	\$7.82
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	140,425	\$1,595,083	152	\$10.96	\$10.96	\$11.68	\$10.96
HR.UN	H&R Real Estate Un	79,900	\$1,107,512	294	\$13.79	\$13.79	\$13.92	\$13.77
HRAA	Horizons ReSolvAlloc	16,400	\$203,465	14	\$12.44	\$12.44	\$12.44	\$12.34
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,600	\$41,044	10	\$15.79	\$15.79	\$15.94	\$15.60
HSAB	Horizons CshMaxShare	5,262	\$535,864	21	\$101.84	\$101.84	\$101.84	\$101.83
HSD	BetaPro S&P500 -2xBr	83,994	\$658,507	49	\$8.07	\$8.07	\$8.07	\$7.69
HSH	Horizn S&P500CA Hegd	1,900	\$94,197	7	\$49.23	\$49.23	\$50.13	\$49.23
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	73,372	\$1,106,984	107	\$14.72	\$14.72	\$15.45	\$14.71
HSUV.U	HorizonsUSD CshMaxUS	1,300	\$130,819	4	\$100.63	\$100.63	\$100.63	\$100.63
HTA	HarvestTechAchvGrw A	10,100	\$144,123	11	\$14.05	\$14.05	\$14.32	\$14.05
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	100	\$5,281	1	\$52.81	\$52.81	\$52.81	\$52.81
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,340	1	\$41.70	\$41.70	\$41.70	\$41.70
HUBL	Harvest US BkLeadUn	200	\$2,970	1	\$14.85	\$14.85	\$14.85	\$14.85
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	700	\$17,895	2	\$25.56	\$25.56	\$25.57	\$25.56
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	1,300	\$77,923	5	\$59.97	\$59.97	\$60.02	\$59.90
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,474	1	\$24.74	\$24.74	\$24.74	\$24.74
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	7,000	\$157,569	24	\$23.52	\$23.52	\$23.68	\$21.21
HURA	Horizon GlbUranium A	100	\$2,303	1	\$23.03	\$23.03	\$23.03	\$23.03
HUT	Hut 8 Mining Corp J	249,380	\$646,835	216	\$2.52	\$2.52	\$2.69	\$2.51
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	8,700	\$172,147	14	\$19.68	\$19.68	\$19.86	\$19.66
HUV	BetaProSP500ST Futre	120,020	\$1,169,045	310	\$9.98	\$9.98	\$9.98	\$9.50
HUZ	Horizons Silver ETF	3,800	\$38,837	2	\$10.23	\$10.23	\$10.23	\$10.22
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
HWO	High Arctic Engy Inc	13,900	\$25,697	7	\$1.83	\$1.83	\$1.85	\$1.83
HWX	Headwater Expl Inc.	98,741	\$771,528	355	\$7.80	\$7.80	\$7.92	\$7.68
HXCN	HorizonsS&PTSXCapldx	100	\$3,116	1	\$31.16	\$31.16	\$31.16	\$31.16
HXD	BetaProS&PTSX60-2xBr	34,900	\$235,127	29	\$6.78	\$6.78	\$6.78	\$6.67
HXDM	Horizons IntIMkts Eq	7,900	\$276,814	26	\$34.87	\$34.87	\$35.18	\$34.87
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,200	\$144,078	13	\$34.31	\$34.31	\$34.45	\$34.19
HXEM	Horizons EmergMkt Eq	2,900	\$90,546	10	\$31.20	\$31.20	\$31.43	\$31.19
HXF	Horizn S&PCapFin ldx	100	\$6,071	1	\$60.71	\$60.71	\$60.71	\$60.71
HXH	Horizons CdnHiDivShr	900	\$42,255	2	\$46.95	\$46.95	\$46.95	\$46.95
HXQ	Horizon NASDAQ100SHR	3,000	\$134,247	10	\$44.46	\$44.46	\$45.09	\$44.46
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	19,200	\$985,394	43	\$50.79	\$50.79	\$51.73	\$50.79
HXS.U	Horizon S&P500 US Sh	5,300	\$216,436	17	\$40.37	\$40.37	\$40.97	\$40.37
HXT	Horizon S&P/TSX60	17,560	\$877,545	46	\$49.74	\$49.74	\$50.17	\$49.70
HXT.U	Horizon S&P/TSX60 US	1,000	\$39,545	2	\$39.53	\$39.53	\$39.56	\$39.53
HXU	BetaProS&PTSX60 2xBI	11,200	\$224,995	20	\$19.89	\$19.89	\$20.26	\$19.89
HXX	HoriznEURO 50IndxShr	500	\$16,614	5	\$33.05	\$33.05	\$33.39	\$33.02
HYBR	Horizn Actv Bnd&Pr E	3,000	\$27,075	2	\$9.02	\$9.02	\$9.03	\$9.02
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	22,900	\$184,580	10	\$8.03	\$8.03	\$8.09	\$8.03
HYLD	Hamilton USCvCIHG C\$	26,680	\$382,445	47	\$14.19	\$14.19	\$14.44	\$14.18
HYLD.U	Hamilton USCvCIUH US	7,900	\$113,578	28	\$14.38	\$14.38	\$14.38	\$14.37
HZD	BetaPro Slvr -2DlyBr	1,800	\$39,308	3	\$21.51	\$21.51	\$21.87	\$21.51
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	36,640	\$394,258	32	\$10.75	\$10.75	\$10.98	\$10.69
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
IAG	iA Financial Corp.	25,225	\$1,657,862	146	\$65.49	\$65.49	\$66.16	\$65.38
IAU	i-80 Gold Corp. J	32,159	\$98,263	62	\$3.01	\$3.01	\$3.16	\$3.01
IBG	IBI Group Inc.	6,600	\$88,824	26	\$13.47	\$13.47	\$13.60	\$13.35
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,800	\$17,066	3	\$9.48	\$9.48	\$9.50	\$9.48
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	700	\$2,436	1	\$3.48	\$3.48	\$3.48	\$3.48
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,797	\$4,036,854	166	\$184.72	\$184.72	\$185.95	\$184.52
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	1,100	\$24,980	7	\$22.70	\$22.70	\$22.72	\$22.70
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
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	42,580	\$1,347,856	297	\$31.52	\$31.52	\$32.39	\$31.45
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	1,200	\$21,648	2	\$18.05	\$18.05	\$18.05	\$18.03
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,907	\$677,130	81	\$37.52	\$37.52	\$37.99	\$37.51
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	Invscos&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
III.RT.A	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,061	\$196,545	81	\$13.02	\$13.02	\$13.18	\$12.96
IITE	InvscosPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	3,000	\$26,340	2	\$8.78	\$8.78	\$8.78	\$8.78
ILV	Invscos&PIntLwVol	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ILV.F	Invscos&PIntDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	33,300	\$91,801	99	\$2.75	\$2.75	\$2.82	\$2.73
IMO	Imperial Oil Ltd.	169,093	\$12,159,196	1,009	\$71.36	\$71.36	\$72.56	\$71.29
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	3,700	\$4,055	8	\$1.11	\$1.11	\$1.11	\$1.07
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
INE	Innergex Renew Engy	46,719	\$839,398	256	\$17.98	\$17.98	\$18.08	\$17.85
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	17,978	\$136,347	39	\$7.56	\$7.56	\$7.65	\$7.53
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	122,140	\$572,132	102	\$4.59	\$4.59	\$4.79	\$4.59
IQD	Cl WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
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	Invscos&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	Invscos&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	4,000	\$85,711	11	\$21.38	\$21.38	\$21.62	\$21.11
ITE	i3 Energy plc J Ord	92,650	\$46,892	18	\$0.51	\$0.51	\$0.52	\$0.50
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
ITP	Intertape Polymer	8,900	\$353,233	48	\$39.67	\$39.67	\$39.74	\$39.67
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	75,517	\$773,048	257	\$10.12	\$10.12	\$10.49	\$10.12
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	5,075	\$6,500	2	\$1.28	\$1.28	\$1.28	\$1.28
IWBE	InvscosESG GlbBnd CA	1,400	\$25,970	3	\$18.55	\$18.55	\$18.55	\$18.55
IXTE	Invscos SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,600	\$7,952	19	\$3.11	\$3.11	\$3.11	\$3.00
JAPN	Cl WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	Cl WisdomTr JpnEqNnHg	1,700	\$40,405	3	\$23.78	\$23.78	\$23.78	\$23.76
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	44,500	\$330,306	79	\$7.38	\$7.38	\$7.56	\$7.29
JWEL	Jamieson Wellness	8,504	\$311,302	41	\$36.55	\$36.55	\$37.23	\$36.40
K	Kinross Gold Corp.	70,766	\$390,092	190	\$5.50	\$5.50	\$5.62	\$5.49
KBL	K-Bro Linen Inc.	506	\$16,198	6	\$32.00	\$32.00	\$32.09	\$31.94
KEC	Kiwetinohk Energy J	1,500	\$25,322	7	\$16.59	\$16.59	\$17.09	\$16.31
KEG.UN	Keg Royalties Fnd Un	2,400	\$38,000	4	\$15.80	\$15.80	\$15.85	\$15.80
KEI	Kolibri Glb Energy J	6,000	\$17,280	2	\$2.78	\$2.78	\$2.90	\$2.78
KEL	Kelt Expl Ltd. J	79,868	\$633,920	123	\$7.97	\$7.97	\$8.09	\$7.74
KEY	Keyera Corp.	60,164	\$2,087,846	349	\$34.61	\$34.61	\$34.92	\$34.61
KILO	Purpose Gold Bul Un	1,050	\$29,218	9	\$27.87	\$27.87	\$27.87	\$27.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	1,100	\$30,822	7	\$28.14	\$28.14	\$28.14	\$27.91
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	22,041	\$399,346	77	\$18.04	\$18.04	\$18.22	\$18.00
KNT	K92 Mining Inc. J	74,375	\$695,945	193	\$9.35	\$9.35	\$9.41	\$9.31
KPT	KP Tissue Inc.	2,900	\$30,884	5	\$10.70	\$10.70	\$10.70	\$10.63
KRN	Karnalyte Res J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
KRR	Karora Res Inc. J	100,102	\$412,389	260	\$4.09	\$4.09	\$4.31	\$4.05
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,302	\$588,259	34	\$136.64	\$136.64	\$138.20	\$135.94
L	Loblaw Companies Ltd	44,300	\$5,107,708	374	\$114.33	\$114.33	\$115.96	\$114.15
L.PR.B	Loblaw Co. Ser B Pr	600	\$14,520	1	\$24.20	\$24.20	\$24.20	\$24.20
LABS	MediPharm LabsCorp J	5,000	\$400	3	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	66,882	\$1,977,168	291	\$29.08	\$29.08	\$30.37	\$29.08
LAM	Laramide Resources J	43,600	\$24,796	14	\$0.56	\$0.56	\$0.58	\$0.56
LAS.A	Lassonde Ind Cl A SV	1,026	\$123,141	9	\$119.90	\$119.90	\$120.84	\$119.90
LB	Laurentian Bk of Can	36,344	\$1,554,263	208	\$42.70	\$42.70	\$42.95	\$42.62
LB.PR.H	Laurentian Bk Pr 13	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
LBS	Life & Banc Split A	27,151	\$267,827	45	\$9.78	\$9.78	\$9.96	\$9.76
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LCFS	Tidewater Renew J	4,207	\$57,989	9	\$13.73	\$13.73	\$13.82	\$13.71
LCS	Brompton Life Splt A	4,200	\$18,446	7	\$4.41	\$4.41	\$4.47	\$4.33
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,643	1	\$16.43	\$16.43	\$16.43	\$16.43
LEAD.B	Evolve FutLead Unheg	2,400	\$38,316	3	\$15.97	\$15.97	\$15.97	\$15.96
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	20,150	\$135,324	89	\$6.69	\$6.69	\$6.81	\$6.68
LEV.WT	Lion ElectricCo J Wt	200	\$326	1	\$1.63	\$1.63	\$1.63	\$1.63
LFE	Cdn Life Co Split A	1,000	\$3,220	1	\$3.22	\$3.22	\$3.22	\$3.22
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
LGD	Liberty Gold Corp. J	43,065	\$25,084	22	\$0.58	\$0.58	\$0.60	\$0.56
LGO	Largo Inc. J	6,730	\$73,696	22	\$10.88	\$10.88	\$11.05	\$10.88
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	46,200	\$1,582,502	208	\$34.20	\$34.20	\$34.54	\$33.95
LIFE	Evolve GlbHlthYldHeg	7,900	\$174,628	17	\$21.86	\$21.86	\$22.24	\$21.86
LIFE.B	EvolveGlbHealth Unhg	2,000	\$46,856	4	\$23.45	\$23.45	\$23.45	\$23.42
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,730	\$28,420	11	\$16.58	\$16.58	\$16.60	\$16.20
LNR	Linamar Corporation	16,403	\$949,263	99	\$57.72	\$57.72	\$58.19	\$57.48
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	190,422	\$6,205,777	739	\$32.04	\$32.04	\$33.70	\$32.00
LSPK	LifeSpeak Inc. J	12,100	\$22,312	26	\$1.85	\$1.85	\$1.93	\$1.79
LUC	Lucara Diamond J	12,000	\$8,260	10	\$0.70	\$0.70	\$0.70	\$0.68
LUG	Lundin Gold Inc. J	13,900	\$144,822	105	\$10.33	\$10.33	\$10.58	\$10.28
LUN	Lundin Mining Corp	123,002	\$1,359,679	460	\$10.93	\$10.93	\$11.20	\$10.92
LWRK	LifeWorks Inc.	14,500	\$264,297	87	\$18.08	\$18.08	\$18.83	\$17.82
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LXR.WT	LXRandCo, Inc. J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAG	MAG Silver Corp. J	19,123	\$342,410	72	\$17.80	\$17.80	\$18.20	\$17.77
MAGT	Magnet Forensics SV	8,817	\$142,100	40	\$16.00	\$16.00	\$16.34	\$16.00
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	110,100	\$16,453	12	\$0.15	\$0.15	\$0.16	\$0.15
MAXR	Maxar Technologies	2,800	\$102,275	20	\$36.15	\$36.15	\$36.97	\$36.15
MAYB.F	1stTrCboeVestUS EqHg	900	\$31,797	1	\$35.33	\$35.33	\$35.33	\$35.33
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MBX	Microbix Biosystems J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$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	1,400	\$48,734	2	\$34.81	\$34.81	\$34.81	\$34.81
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
MDA	MDA Ltd. J	4,600	\$40,442	29	\$8.78	\$8.78	\$8.90	\$8.75
MDF	mdf commerce inc.	5,600	\$15,709	7	\$2.84	\$2.84	\$2.84	\$2.80
MDI	Major Drilling Group	48,199	\$575,565	171	\$11.83	\$11.83	\$12.18	\$11.78
MDIV	Midfld Sustn Glb Div	500	\$6,335	4	\$12.65	\$12.65	\$12.69	\$12.65
MDNA	Medicenna Therapeu J	500	\$568	3	\$1.16	\$1.16	\$1.16	\$1.12
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	100	\$208	1	\$2.08	\$2.08	\$2.08	\$2.08
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
MEG	MEG Energy Corp.	170,644	\$4,097,063	695	\$24.02	\$24.02	\$24.27	\$23.61
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	226,774	\$5,317,394	962	\$23.32	\$23.32	\$23.58	\$23.30
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$21,611	6	\$21.61	\$21.61	\$21.62	\$21.61
MFC.PR.C	Manulife Fin A Pr 3	800	\$16,913	2	\$21.01	\$21.01	\$21.22	\$21.01
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,264	1	\$16.32	\$16.32	\$16.32	\$16.32
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	500	\$11,940	1	\$23.88	\$23.88	\$23.88	\$23.88
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	300	\$7,149	1	\$23.83	\$23.83	\$23.83	\$23.83
MFI	Maple Leaf Foods Inc	26,951	\$746,799	121	\$27.43	\$27.43	\$28.02	\$27.43
MFT	Mackenzie FltgRate E	28,523	\$518,581	48	\$18.18	\$18.18	\$18.21	\$18.16
MG	Magna Int'l Inc.	45,729	\$3,784,190	247	\$81.98	\$81.98	\$83.76	\$81.96
MGA	Mega Uranium Ltd. J	45,700	\$12,010	12	\$0.26	\$0.26	\$0.27	\$0.26
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	2,300	\$39,151	3	\$17.03	\$17.03	\$17.03	\$17.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$6,854	4	\$17.09	\$17.09	\$17.20	\$17.09
MHCD	Middlefld Hlthcr Div	500	\$5,275	1	\$10.55	\$10.55	\$10.55	\$10.55
MI.UN	Minto Apart REIT Un	23,900	\$407,623	72	\$16.97	\$16.97	\$17.22	\$16.88
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	30,000	\$6,925	3	\$0.23	\$0.23	\$0.24	\$0.23
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
MINN	Middlefld Innov Div	700	\$8,533	1	\$12.19	\$12.19	\$12.19	\$12.19
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	3,500	\$65,351	6	\$18.68	\$18.68	\$18.68	\$18.63
MKC	Mackenzie MaxDvrCA E	1,100	\$31,222	4	\$28.30	\$28.30	\$28.43	\$28.30
MKP	MCAN Mortgage Corp.	10,410	\$189,280	43	\$18.18	\$18.18	\$18.25	\$18.08
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.	3,033	\$16,555	9	\$5.47	\$5.47	\$5.51	\$5.44
MND	Mandalay Res Corp J	4,300	\$12,522	4	\$2.99	\$2.99	\$2.99	\$2.85
MNO	Meridian MinUK Soc J	9,500	\$6,365	2	\$0.67	\$0.67	\$0.67	\$0.67
MNS	Ry Cdn Mint-Sil ETR	500	\$7,770	1	\$15.54	\$15.54	\$15.54	\$15.54
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
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	60,645	\$100,611	73	\$1.63	\$1.63	\$1.68	\$1.63
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	4,930	\$27,475	22	\$5.51	\$5.51	\$5.65	\$5.51
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	410	\$49,537	5	\$120.69	\$120.69	\$121.34	\$120.64
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	33,854	\$315,880	158	\$9.24	\$9.24	\$9.45	\$9.24
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	8,099	\$142,801	30	\$17.58	\$17.58	\$17.72	\$17.50
MRT.UN	Morguard Real Est Un	6,600	\$34,625	5	\$5.23	\$5.23	\$5.27	\$5.23
MRU	Metro Inc.	51,461	\$3,579,534	127	\$69.23	\$69.23	\$69.84	\$69.19
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.94	\$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	3,500	\$840	1	\$0.24	\$0.24	\$0.24	\$0.24
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	12,612	\$156,177	31	\$12.36	\$12.36	\$12.48	\$12.34
MTY	MTY Food Group Inc.	4,534	\$241,429	31	\$52.56	\$52.56	\$53.61	\$52.56
MUB	Mackenzie Uncnstrn E	12,800	\$236,537	17	\$18.46	\$18.46	\$18.51	\$18.43
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdnUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,800	\$55,671	5	\$31.04	\$31.04	\$31.04	\$30.91
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	3,000	\$2,080	4	\$0.69	\$0.69	\$0.70	\$0.69
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	900	\$22,718	3	\$25.22	\$25.22	\$25.26	\$25.22
MX	Methanex Corporation	27,830	\$1,880,167	122	\$67.12	\$67.12	\$68.11	\$66.89
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	4,300	\$85,781	7	\$19.97	\$19.97	\$19.97	\$19.92
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	53,982	\$5,137,767	396	\$94.80	\$94.80	\$95.68	\$94.80
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$25,250	1	\$25.25	\$25.25	\$25.25	\$25.25
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,200	\$131,682	11	\$25.34	\$25.34	\$25.35	\$25.26
NANO	Nano One Materials J	251,817	\$727,027	163	\$3.06	\$3.06	\$3.07	\$2.67
NB	NioCorp Dev Ltd. J	45,500	\$43,365	34	\$0.96	\$0.96	\$0.99	\$0.93
NBLY	Neighbourly Pharm J	14,704	\$349,840	75	\$23.45	\$23.45	\$24.32	\$23.10
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	4,750	\$100,577	14	\$21.12	\$21.12	\$21.23	\$21.12
NCP	Nickel CrkPlatinum J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NCU	Nevada Copper Corp J	132,000	\$48,043	42	\$0.37	\$0.37	\$0.38	\$0.34
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	10,500	\$4,093	2	\$0.39	\$0.39	\$0.39	\$0.39
NEO	Neo Perform Material	37,600	\$496,495	114	\$12.94	\$12.94	\$13.40	\$12.91
NEPT	Neptune WellSolutn J	80,000	\$12,305	12	\$0.16	\$0.16	\$0.16	\$0.15
NEXT	NextSource Materl J	8,500	\$19,437	10	\$2.39	\$2.39	\$2.39	\$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.	22,293	\$299,030	77	\$13.32	\$13.32	\$13.61	\$13.28
NG	NovaGold Resources J	7,800	\$55,710	71	\$7.09	\$7.09	\$7.22	\$7.07
NGD	New Gold Inc.	35,604	\$59,040	95	\$1.65	\$1.65	\$1.70	\$1.63
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	29,049	\$2,401,031	161	\$82.05	\$82.05	\$84.01	\$81.92
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	8,000	\$4,785	2	\$0.57	\$0.57	\$0.60	\$0.57
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	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	7,600	\$127,981	25	\$16.73	\$16.73	\$17.02	\$16.69
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	79,238	\$3,175,195	577	\$39.99	\$39.99	\$40.28	\$39.89
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	54,191	\$424,196	130	\$7.81	\$7.81	\$8.07	\$7.71
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	2,000	\$40,508	5	\$20.12	\$20.12	\$20.27	\$20.12
NSCB	NBI SustainCdnBnd Un	800	\$17,352	2	\$21.69	\$21.69	\$21.69	\$21.69
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	2,700	\$27,111	6	\$10.03	\$10.03	\$10.08	\$9.93
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.	141,591	\$16,024,815	1,021	\$113.28	\$113.28	\$114.83	\$109.71
NUAG	New Pacific Metals J	18,000	\$74,358	18	\$4.11	\$4.11	\$4.21	\$4.07
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
NUMI	Numinus Wellness J	6,000	\$2,173	6	\$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.	100,569	\$1,380,277	325	\$13.72	\$13.72	\$13.94	\$13.57
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	11,500	\$710,548	68	\$60.85	\$60.85	\$63.82	\$60.70
NVO	Novo Resources J	13,270	\$8,563	10	\$0.62	\$0.62	\$0.67	\$0.62
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	13,000	\$469,371	78	\$35.78	\$35.78	\$36.66	\$35.77
NWH.UN	NW Healthcare Un	85,596	\$1,101,815	323	\$12.88	\$12.88	\$12.95	\$12.77
NXE	NexGen Energy Ltd. J	91,654	\$560,314	160	\$6.07	\$6.07	\$6.20	\$6.02
NXF	CI EnergyGiantCovHeg	15,810	\$110,808	24	\$6.98	\$6.98	\$7.05	\$6.98
NXF.B	CI EngyGiant UnhegUn	3,500	\$28,962	6	\$8.26	\$8.26	\$8.29	\$8.24
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	15,908	\$179,147	59	\$11.25	\$11.25	\$11.37	\$11.21
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	22,000	\$570	4	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	74,545	\$1,072,076	161	\$14.13	\$14.13	\$14.62	\$14.12
OGC	OceanaGold Corp.	86,368	\$250,177	207	\$2.90	\$2.90	\$2.94	\$2.85
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
OGI	Organigram Hldgs J	22,100	\$30,739	28	\$1.37	\$1.37	\$1.42	\$1.37
OLA	Oria Mining Ltd. J	97,299	\$496,882	348	\$5.14	\$5.14	\$5.18	\$4.94
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.15	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	5,800	\$275,342	11	\$47.53	\$47.53	\$47.53	\$47.40
ONEC	Accelerate1ChoicePrt	1,700	\$35,546	3	\$20.93	\$20.93	\$20.93	\$20.88
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	12,230	\$912,789	87	\$74.29	\$74.29	\$75.17	\$74.22
OPS	Opsens Inc. J	27,600	\$63,227	11	\$2.33	\$2.33	\$2.33	\$2.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,502	\$251,484	77	\$14.36	\$14.36	\$14.54	\$14.28
ORA	Aura Minerals Inc. J	7,000	\$77,285	19	\$11.04	\$11.04	\$11.24	\$10.77
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	7,200	\$9,908	3	\$1.39	\$1.39	\$1.39	\$1.37
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	32,748	\$124,502	153	\$3.79	\$3.79	\$3.85	\$3.76
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	21,901	\$1,107,315	142	\$50.30	\$50.30	\$50.92	\$50.23
OVV	Ovintiv Inc.	76,956	\$5,894,420	349	\$76.03	\$76.03	\$77.27	\$74.99
PAAS	Pan American Silver	13,512	\$381,973	79	\$28.08	\$28.08	\$28.84	\$28.03
PAT	Patriot One Tech J	80,500	\$43,100	39	\$0.52	\$0.52	\$0.56	\$0.52
PAY	Payfare Inc. J CI A	200	\$1,103	2	\$5.50	\$5.50	\$5.53	\$5.50
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,819	\$947,561	71	\$96.07	\$96.07	\$97.18	\$95.96
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	6,511	\$151,046	19	\$23.54	\$23.54	\$23.70	\$22.66
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	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
PD	Precision Drill Corp	5,397	\$568,351	40	\$104.71	\$104.71	\$106.76	\$103.76
PDC	Invesco Cdn Div Un	4,400	\$146,649	14	\$33.17	\$33.17	\$33.43	\$33.17
PDF	Purpose Core Div Fnd	2,063	\$66,050	4	\$31.87	\$31.87	\$32.06	\$31.87
PDIV	Purpose EnhncDiv ETF	200	\$2,162	1	\$10.81	\$10.81	\$10.81	\$10.81
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	118,300	\$204,761	113	\$1.71	\$1.71	\$1.80	\$1.70
PET	Pet Valu Hldgs J	2,000	\$64,835	7	\$32.18	\$32.18	\$32.62	\$32.18
PEY	Peyto Expl & Dev	47,397	\$770,198	172	\$16.24	\$16.24	\$16.51	\$15.93
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	800	\$14,121	2	\$17.62	\$17.62	\$17.67	\$17.62
PFIA	Picton MahoneyIncome	5,500	\$54,127	7	\$9.84	\$9.84	\$9.85	\$9.84
PFL	Invesco 1-3YrLadFltg	3,800	\$74,787	5	\$19.68	\$19.68	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	900	\$12,873	2	\$14.33	\$14.33	\$14.33	\$14.29
PFMN	Picton MahoneyMktNeu	200	\$2,530	1	\$12.65	\$12.65	\$12.65	\$12.65
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$920	1	\$9.20	\$9.20	\$9.20	\$9.20
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$16,977	3	\$8.48	\$8.48	\$8.53	\$8.48
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	700	\$15,428	1	\$22.04	\$22.04	\$22.04	\$22.04
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,100	\$40,359	10	\$6.63	\$6.63	\$6.69	\$6.56
PHYS	Sprott PhyGold CA Un	16,000	\$293,970	28	\$18.43	\$18.43	\$18.45	\$18.27
PHYS.U	Sprott Phy Gld Un US	1,043	\$15,142	5	\$14.52	\$14.52	\$14.52	\$14.52
PIC.A	Premium Income CI A	2,400	\$18,540	2	\$7.72	\$7.72	\$7.75	\$7.72
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PIF	Polaris Infrs J	10,900	\$225,952	47	\$20.64	\$20.64	\$20.97	\$20.56
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,092	\$22,630	3	\$20.73	\$20.73	\$20.73	\$20.72
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PIPE	Pipestone Energy J	22,000	\$139,523	52	\$6.28	\$6.28	\$6.42	\$6.28
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
PKI	Parkland Corp.	37,900	\$1,481,229	173	\$39.00	\$39.00	\$39.24	\$38.83
PLC	Park Lawn Corp.	16,372	\$560,053	64	\$34.06	\$34.06	\$34.52	\$34.06
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	24,200	\$113,594	17	\$4.67	\$4.67	\$4.73	\$4.66
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	20,525	\$375,735	37	\$18.29	\$18.29	\$18.34	\$18.29
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	36,500	\$3,650	2	\$0.10	\$0.10	\$0.10	\$0.10
PMNT	PIMCO Glbl ShrtCda	900	\$17,304	2	\$19.25	\$19.25	\$19.25	\$19.22
PMT	Perpetual Energy Inc	14,100	\$26,092	44	\$1.84	\$1.84	\$1.94	\$1.80
PMZ.UN	Primaris REIT A Un	33,801	\$458,810	160	\$13.52	\$13.52	\$13.68	\$13.50
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	126,150	\$250,504	136	\$2.00	\$2.00	\$2.02	\$1.96
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	400	\$1,494	2	\$3.74	\$3.74	\$3.74	\$3.73
POU	Paramount Res Cl A	37,504	\$1,480,449	171	\$39.56	\$39.56	\$39.93	\$38.92
POW	Power Corp of Cda SV	95,293	\$3,478,378	577	\$36.36	\$36.36	\$36.69	\$36.34
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
POW.PR.C	Power Corp 5.80% Pr	600	\$15,036	1	\$25.06	\$25.06	\$25.06	\$25.06
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	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81
PPL	Pembina Pipeline	139,719	\$7,349,220	884	\$52.42	\$52.42	\$52.80	\$52.38
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
PPL.PF.C	Pembina Pipe Pr 23	400	\$9,995	2	\$25.00	\$25.00	\$25.00	\$24.95
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,003	3	\$24.91	\$24.91	\$25.10	\$24.91
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	2,000	\$41,120	3	\$20.56	\$20.56	\$20.56	\$20.56
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,800	\$38,890	3	\$21.73	\$21.73	\$21.73	\$21.59
PPL.PR.G	Pembina Pipe Sr 7 Pr	92	\$1,970	2	\$0.00	\$21.79	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	900	\$20,925	4	\$23.25	\$23.25	\$23.25	\$23.25
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	500	\$11,530	1	\$23.06	\$23.06	\$23.06	\$23.06
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PPR	Prairie Provident J	45,600	\$13,560	10	\$0.30	\$0.30	\$0.31	\$0.29
PPS	Invesco Cdn Pr Un	2,000	\$30,188	3	\$15.03	\$15.03	\$15.11	\$15.03
PPTA	Perpetua Res Corp. J	8,200	\$34,935	16	\$4.31	\$4.31	\$4.37	\$4.13
PR	Lysander-SiatrPrActv	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,500	\$70,233	10	\$28.16	\$28.16	\$28.17	\$28.00
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	1,600	\$16,016	1	\$10.01	\$10.01	\$10.01	\$10.01
PRMW	Primo Water Corp.	6,300	\$114,069	36	\$18.07	\$18.07	\$18.21	\$18.04
PRN	Profound Medical	57,700	\$657,315	127	\$10.93	\$10.93	\$11.80	\$10.85
PRP	Purpose Conserv Incm	1,200	\$23,688	1	\$19.74	\$19.74	\$19.74	\$19.74
PRQ	Petrus Resources J	19,419	\$60,004	27	\$3.12	\$3.12	\$3.16	\$3.02
PRU	Perseus Mining Ord J	7,600	\$12,743	9	\$1.67	\$1.67	\$1.70	\$1.67
PRV.UN	PRO Real Est Tr Un	6,700	\$46,644	8	\$6.98	\$6.98	\$6.98	\$6.93
PSA	Purpose High IntSvgs	15,354	\$768,066	24	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	14,500	\$243,414	11	\$16.78	\$16.78	\$16.80	\$16.78
PSD	Pulse Seismic Inc.	12,300	\$25,609	13	\$2.09	\$2.09	\$2.10	\$2.07
PSI	Pason Systems Inc.	16,200	\$260,148	97	\$15.92	\$15.92	\$16.31	\$15.91
PSK	PrairieSky Royalty	26,400	\$518,635	118	\$19.52	\$19.52	\$19.87	\$19.52
PSLV	Sprott Phy Sil Cdn	8,011	\$75,504	21	\$9.43	\$9.43	\$9.50	\$9.34
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
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	1,500	\$12,015	1	\$8.01	\$8.01	\$8.01	\$8.01
PTM	Platinum Grp Metal J	13,678	\$32,371	17	\$2.39	\$2.39	\$2.43	\$2.34
PTO.UN	PIMCO Tact IncmOpp A	1,000	\$8,490	1	\$8.49	\$8.49	\$8.49	\$8.49
PTS	Points.com Inc. J	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
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	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	300	\$7,188	2	\$23.96	\$23.96	\$23.96	\$23.96
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,700	\$36,830	4	\$21.54	\$21.54	\$21.90	\$21.50
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,266	1	\$22.11	\$22.11	\$22.11	\$22.11
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
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	600	\$14,436	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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$15,817	2	\$22.61	\$22.61	\$22.61	\$22.51
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,600	\$58,384	5	\$36.41	\$36.41	\$36.52	\$36.41
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	400	\$14,228	1	\$35.57	\$35.57	\$35.57	\$35.57
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	59,121	\$1,750,879	347	\$29.51	\$29.51	\$29.99	\$29.37
PXU.F	InvescoFTSE US CA-Hg	800	\$41,952	2	\$52.44	\$52.44	\$52.44	\$52.44
PYF	Purpose Prem Yld ETF	4,200	\$71,878	7	\$17.02	\$17.02	\$17.14	\$17.02
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	34,101	\$106,297	57	\$3.05	\$3.05	\$3.24	\$3.05
PZA	Pizza Pizza Royalty	4,000	\$52,268	10	\$13.03	\$13.03	\$13.10	\$13.03
PZC	InvescoFTSE CA Sml-Md	1,000	\$25,900	2	\$25.90	\$25.90	\$25.90	\$25.90
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.04	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	22,500	\$614,300	126	\$27.36	\$27.36	\$27.48	\$27.20
QBTC	Bitcoin Fund A CAD	2,414	\$95,710	13	\$39.59	\$39.59	\$40.15	\$39.00
QBTC.U	Bitcoin Fund Cl A US	415	\$13,146	3	\$31.71	\$31.71	\$31.71	\$31.62
QBTL	AGFiQ US AntiBetCAHg	3,800	\$75,916	6	\$20.05	\$20.05	\$20.05	\$19.93
QCD	AGFiQ Cdn Eqty Un	3,800	\$126,810	4	\$33.41	\$33.41	\$33.41	\$33.37
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$127.05	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$37,843	2	\$125.91	\$125.91	\$126.61	\$125.91
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$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	30,000	\$6,928	17	\$0.24	\$0.24	\$0.25	\$0.22
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$87.77	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$5,790	1	\$28.95	\$28.95	\$28.95	\$28.95
QETH.UN	The EtherFnd A C\$ Un	600	\$21,807	3	\$36.29	\$36.29	\$36.44	\$36.29
QFOR	Q4 Inc. J	3,900	\$18,207	4	\$4.69	\$4.69	\$4.69	\$4.63
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.00	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	4,374	\$447,878	28	\$100.53	\$100.53	\$103.28	\$100.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDAQ100IDXCA	100	\$1,554	1	\$15.54	\$15.54	\$15.54	\$15.54
QQCE.F	InvescoNASDAQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNASDAQNxBn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNASDAQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDAQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.92	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,336	\$1,991,912	148	\$65.31	\$65.31	\$66.10	\$65.13
QTRH	Quarterhill Inc.	6,700	\$14,528	6	\$2.15	\$2.15	\$2.18	\$2.15
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	800	\$118,167	5	\$148.13	\$148.13	\$148.13	\$147.30
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$11,760	1	\$23.52	\$23.52	\$23.52	\$23.52
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,800	\$74,787	38	\$5.81	\$5.81	\$6.01	\$5.77
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,600	\$815,144	69	\$76.91	\$76.91	\$77.32	\$76.14
RBN.UN	Blue Ribbon Incm Un	600	\$4,884	1	\$8.14	\$8.14	\$8.14	\$8.14
RBNK	RBC CdnBnk Yld Indx	500	\$13,049	2	\$26.01	\$26.01	\$26.23	\$26.01
RBO	RBC 1-5Yr LddCrp Bnd	1,400	\$24,866	2	\$17.79	\$17.79	\$17.79	\$17.74
RBOT	Horizons Robotc&Auto	1,500	\$35,677	4	\$23.36	\$23.36	\$23.85	\$23.36
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	51,900	\$258,696	74	\$5.14	\$5.14	\$5.14	\$4.86
RCD	RBC QuantCdnDiv Lead	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
RCE	RBC Quant CdnEqLeadr	6,000	\$166,980	15	\$27.83	\$27.83	\$27.83	\$27.83
RCG	RF Capital Group Inc	1,200	\$17,420	2	\$14.49	\$14.49	\$14.65	\$14.49
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RCH	Richelieu Hardware	15,300	\$588,793	67	\$38.47	\$38.47	\$38.54	\$38.36
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	103,594	\$6,432,570	527	\$61.77	\$61.77	\$62.46	\$61.72
RDL	Redline Commn Grp J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
REAL	Real Matters Inc.	9,007	\$49,504	30	\$5.49	\$5.49	\$5.54	\$5.46
RECP	Recipe Unlimited SV	1,411	\$19,641	14	\$13.93	\$13.93	\$14.03	\$13.80
REI.UN	RioCan RI Est Tr Un	67,630	\$1,481,245	313	\$21.81	\$21.81	\$22.07	\$21.74
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
RFP	Resolute Forest Prod	14,998	\$304,940	69	\$20.01	\$20.01	\$20.87	\$20.01
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	22,916	\$415,568	49	\$18.06	\$18.06	\$18.20	\$18.03
RLB	RBC 1-5Yr LadCdn Bnd	1,200	\$21,528	3	\$17.94	\$17.94	\$17.94	\$17.94
RNW	TransAlta Renewable	24,732	\$433,464	132	\$17.52	\$17.52	\$17.68	\$17.46
ROOT	Roots Corporation	3,000	\$9,720	1	\$3.24	\$3.24	\$3.24	\$3.24
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,500	\$276,547	17	\$21.99	\$21.99	\$22.20	\$21.99
RPI.UN	Richards Pckng Un	4	\$206	1	\$0.00	\$52.52	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	37,400	\$702,581	50	\$18.79	\$18.79	\$18.79	\$18.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	3,300	\$64,988	3	\$19.68	\$19.68	\$19.70	\$19.68
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	2,165	\$36,327	6	\$16.73	\$16.73	\$16.88	\$16.73
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	49,500	\$310,781	61	\$6.26	\$6.26	\$6.30	\$6.26
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	300	\$6,183	3	\$20.61	\$20.61	\$20.61	\$20.61
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,900	\$86,851	5	\$45.30	\$45.30	\$45.86	\$45.30
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
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.	25,729	\$797,068	130	\$30.80	\$30.80	\$31.46	\$30.74
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	24,000	\$6,245	7	\$0.24	\$0.24	\$0.27	\$0.24
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	170,227	\$22,416,460	1,273	\$130.93	\$130.93	\$132.43	\$130.93
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	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
RY.PR.M	Royal Bank Pr Ser BF	700	\$15,477	1	\$22.11	\$22.11	\$22.11	\$22.11
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,900	\$47,096	3	\$24.58	\$24.58	\$24.99	\$24.58
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
S	Sherritt Int'l Corp	89,000	\$49,990	21	\$0.55	\$0.55	\$0.57	\$0.54
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAP	Saputo Inc.	52,982	\$1,384,169	210	\$26.26	\$26.26	\$26.46	\$25.75
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	58,050	\$62,607	64	\$1.08	\$1.08	\$1.10	\$1.07
SBC	Brompton Spilt Banc A	3,415	\$43,858	7	\$12.85	\$12.85	\$12.87	\$12.83
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	1,100	\$16,300	6	\$14.83	\$14.83	\$14.85	\$14.80
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	9,841	\$64,843	44	\$6.50	\$6.50	\$6.70	\$6.50
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDE	Spartan Delta J	51,877	\$800,833	227	\$15.32	\$15.32	\$15.70	\$15.25
SEA	Seabridge Gold Inc J	13,763	\$247,842	68	\$17.89	\$17.89	\$18.19	\$17.84
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	53,682	\$387,513	145	\$7.25	\$7.25	\$7.31	\$7.18
SFC	Sagicor Fin Co	2,300	\$15,085	4	\$6.55	\$6.55	\$6.56	\$6.55
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SFI	Solution Financial J	20,000	\$6,500	2	\$0.32	\$0.32	\$0.33	\$0.32
SFTC	Softchoice Corp J	5,104	\$107,330	22	\$20.73	\$20.73	\$21.43	\$20.73
SGLD	Sabre Gold Mines . J	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,000	\$11,840	1	\$11.84	\$11.84	\$11.84	\$11.84
SGR.UN	Slate GroceryREIT Un	9,859	\$146,728	35	\$14.83	\$14.83	\$14.97	\$14.81
SGY	Surge Energy Inc. J	130,539	\$1,692,039	267	\$12.93	\$12.93	\$13.19	\$12.75
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	18,383	\$8,901,531	126	\$471.59	\$471.59	\$500.71	\$471.59
SIA	Sienna Senior Living	38,802	\$514,520	82	\$13.27	\$13.27	\$13.37	\$13.21
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,420	\$21,586	3	\$8.92	\$8.92	\$8.92	\$8.92
SII	Sprott Inc.	500	\$23,690	3	\$47.38	\$47.38	\$47.38	\$47.38
SIL	SilverCrest Metals J	44,300	\$410,738	66	\$9.20	\$9.20	\$9.40	\$9.14
SIS	Savaria Corp. J	22,795	\$323,410	88	\$14.05	\$14.05	\$14.41	\$14.00
SJ	Stella-Jones Inc.	19,409	\$690,855	138	\$35.37	\$35.37	\$35.85	\$35.33
SJR.B	Shaw Comm Cl B NV	66,344	\$2,346,280	345	\$35.28	\$35.28	\$35.55	\$35.17
SKE	Skeena Resources J	19,783	\$182,960	43	\$9.30	\$9.30	\$9.33	\$9.18
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	75,442	\$4,758,872	449	\$62.74	\$62.74	\$63.55	\$62.48
SLF.PR.C	Sun Life Fin Ser3 Pr	1,600	\$33,064	2	\$20.74	\$20.74	\$20.74	\$20.62
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$16,726	2	\$20.90	\$20.90	\$20.91	\$20.90
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$24,894	2	\$20.59	\$20.59	\$20.90	\$20.59
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SLS	Solaris Res Inc. J	35,806	\$399,605	72	\$11.08	\$11.08	\$11.34	\$10.96
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	1,800	\$2,119	5	\$1.18	\$1.18	\$1.18	\$1.15
SMU.UN	Summit Ind REIT Un J	24,886	\$462,013	104	\$18.40	\$18.40	\$18.80	\$18.39
SNC	SNC - Lavalin Group	17,617	\$433,992	115	\$24.47	\$24.47	\$24.82	\$24.47
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	12,500	\$60,473	27	\$4.84	\$4.84	\$4.86	\$4.82
SOY	SunOpta, Inc.	17,800	\$173,090	61	\$9.67	\$9.67	\$9.88	\$9.53
SPB	Superior Plus Corp.	30,223	\$371,020	101	\$12.24	\$12.24	\$12.32	\$12.23
SPG	Spark Power Group J	12,500	\$8,340	9	\$0.62	\$0.62	\$0.73	\$0.62
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,000	\$17,390	4	\$17.55	\$17.55	\$17.55	\$17.23
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	35,795	\$1,031,760	158	\$28.66	\$28.66	\$29.01	\$28.65
SRV.UN	SIR Royalty Incm Un	1,500	\$20,148	14	\$13.43	\$13.43	\$13.46	\$13.40
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	26,441	\$221,287	80	\$8.34	\$8.34	\$8.53	\$8.31
SSRM	SSR Mining Inc.	55,282	\$1,375,021	194	\$24.81	\$24.81	\$25.60	\$24.58
STC	Sangoma Tech Corp.	7,814	\$87,576	14	\$11.33	\$11.33	\$11.36	\$11.02
STCK	Stack Capital Grp J	41,400	\$298,090	51	\$7.20	\$7.20	\$7.25	\$7.19
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STEP	STEP Energy Serv J	55,100	\$305,959	59	\$5.53	\$5.53	\$5.73	\$5.38
STGO	Steppe Gold Ltd. J	800	\$1,072	1	\$1.34	\$1.34	\$1.34	\$1.34
STLC	Stelco Holdings J	35,600	\$1,450,858	170	\$39.87	\$39.87	\$41.60	\$39.87
STN	Stantec Inc.	15,578	\$909,321	83	\$58.08	\$58.08	\$58.81	\$58.02
STPL	BMO Gbl Consmr Stpl	1,600	\$37,945	8	\$23.66	\$23.66	\$23.79	\$23.66
SU	Suncor Energy Inc.	357,111	\$19,020,176	1,614	\$53.05	\$53.05	\$53.63	\$52.76
SVA	Sernova Corp. J	34,250	\$47,264	17	\$1.37	\$1.37	\$1.41	\$1.36
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	32,266	\$188,964	61	\$5.83	\$5.83	\$5.92	\$5.79
SVM	Silvercorp Metals J	37,400	\$130,648	45	\$3.45	\$3.45	\$3.54	\$3.45
SVR	iShr Sil Bul Hdgd Un	4,800	\$52,353	9	\$10.84	\$10.84	\$10.97	\$10.84
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
SW	Sierra Wireless	20,300	\$602,001	86	\$29.35	\$29.35	\$30.22	\$29.17
SWP	Swiss Water Coffee	1,900	\$5,548	1	\$2.92	\$2.92	\$2.92	\$2.92
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	11,900	\$42,651	7	\$3.59	\$3.59	\$3.59	\$3.52
SYLD	Purpose StgyYield Un	700	\$13,682	2	\$19.54	\$19.54	\$19.55	\$19.54
SYZ	Sylogist Ltd.	11,624	\$91,551	24	\$7.90	\$7.90	\$7.97	\$7.77

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	141,302	\$4,359,699	618	\$30.69	\$30.69	\$31.01	\$30.68
TA	TransAlta Corp.	40,800	\$591,239	111	\$14.49	\$14.49	\$14.58	\$14.46
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	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	1,300	\$5,204	9	\$3.99	\$3.99	\$4.14	\$3.96
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	31,000	\$2,015	3	\$0.07	\$0.07	\$0.07	\$0.07
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.	3,000	\$186,121	11	\$62.05	\$62.05	\$62.37	\$61.96
TCL.A	Transcontinentl A SV	23,565	\$381,228	83	\$16.06	\$16.06	\$16.34	\$16.01
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	3	\$360	1	\$0.00	\$127.49	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TCN	Tricon Residential	60,248	\$856,334	187	\$14.14	\$14.14	\$14.37	\$14.09
TCS	Tecsys Inc. J	3,301	\$109,172	19	\$33.22	\$33.22	\$33.30	\$32.39
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
TCW	Trican Well Service	135,811	\$632,580	250	\$4.65	\$4.65	\$4.73	\$4.63
TD	T.D. Bank	216,587	\$20,340,785	1,460	\$93.27	\$93.27	\$94.80	\$93.27
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	400	\$8,548	1	\$21.37	\$21.37	\$21.37	\$21.37
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
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	1,000	\$22,660	1	\$22.66	\$22.66	\$22.66	\$22.66
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	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,700	1	\$25.40	\$25.40	\$25.40	\$25.40
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	600	\$9,351	5	\$15.49	\$15.49	\$15.63	\$15.49
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	3,809	\$86,324	17	\$22.39	\$22.39	\$22.81	\$22.39
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	2,900	\$23,053	4	\$7.90	\$7.90	\$7.99	\$7.90
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	300	\$17,195	2	\$57.25	\$57.25	\$57.35	\$57.25
TECK.B	Teck Res Cl B SV	161,597	\$9,027,650	910	\$55.58	\$55.58	\$56.40	\$55.03
TERM	Manulife SmrtST Bond	17,000	\$155,126	20	\$9.13	\$9.13	\$9.13	\$9.11
TF	Timbercreek Fin Corp	26,400	\$227,675	41	\$8.62	\$8.62	\$8.67	\$8.58
TFII	TFI International	18,853	\$1,911,576	146	\$100.46	\$100.46	\$102.83	\$100.33
TFPM	Triple Flag Precious	600	\$9,917	2	\$16.51	\$16.51	\$16.62	\$16.51
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,000	\$192,416	17	\$17.33	\$17.33	\$17.56	\$17.33
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	35,500	\$219,701	34	\$6.05	\$6.05	\$6.43	\$6.04
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	700	\$10,397	2	\$14.86	\$14.86	\$14.86	\$14.85
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	800	\$1,760	2	\$2.20	\$2.20	\$2.20	\$2.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIH	Toromont Industries	10,257	\$1,108,369	70	\$107.54	\$107.54	\$109.01	\$107.42
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,900	\$34,172	7	\$18.00	\$18.00	\$18.02	\$17.93
TIXT	TELUS Int'l (Cda) SV	9,800	\$311,495	41	\$31.74	\$31.74	\$31.95	\$31.52
TKO	Taseko Mines Ltd.	41,218	\$80,958	22	\$1.95	\$1.95	\$2.00	\$1.95
TLF	Brompton TechLdr CAD	3,950	\$68,416	8	\$17.29	\$17.29	\$17.38	\$17.29
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	12,000	\$7,560	2	\$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	66,504	\$37,822	17	\$0.56	\$0.56	\$0.57	\$0.56
TLRY	Tilray Brands J Cl 2	96,100	\$451,648	91	\$4.61	\$4.61	\$4.80	\$4.61
TLV	InvescoCompVltlty Un	1,300	\$40,685	2	\$31.33	\$31.33	\$31.33	\$31.29
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	15,517	\$6,359	3	\$0.41	\$0.41	\$0.41	\$0.41
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	44,100	\$288,150	61	\$6.51	\$6.51	\$6.56	\$6.50
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	2,400	\$6,192	2	\$2.58	\$2.58	\$2.58	\$2.58
TOCA	TD One-Click Aggres	1,300	\$21,902	2	\$16.84	\$16.84	\$16.86	\$16.84
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.	9,900	\$89,382	24	\$9.03	\$9.03	\$9.16	\$8.95
TOU	Tourmaline Oil Corp.	99,008	\$7,690,502	663	\$77.33	\$77.33	\$78.49	\$76.39
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,420	\$471,754	64	\$45.21	\$45.21	\$45.64	\$45.02
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$24,752	2	\$17.68	\$17.68	\$17.68	\$17.68
TPRF	TD Active Pref ShrUn	5,300	\$57,618	7	\$10.85	\$10.85	\$10.93	\$10.85
TPU	TD US Equity Idx Un	1,200	\$34,835	4	\$29.17	\$29.17	\$29.17	\$28.96
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	0	\$0	0	\$0.00	\$68.26	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	27,958	\$677,935	133	\$24.07	\$24.07	\$24.40	\$24.07
TQCD	TD Q Cdn Div ETF Un	2,000	\$31,559	4	\$15.67	\$15.67	\$15.80	\$15.67
TQGD	TD Q Gbl Div ETF Un	300	\$4,571	2	\$15.13	\$15.13	\$15.29	\$15.13
TQGM	TD Q Gbl Multifact	200	\$2,972	1	\$14.86	\$14.86	\$14.86	\$14.86
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	42,513	\$5,369,406	301	\$126.15	\$126.15	\$127.21	\$124.92
TRI.PR.B	Thomson Reuter Pr II	1,500	\$21,975	2	\$14.65	\$14.65	\$14.65	\$14.65
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRP	TC Energy Corp	181,865	\$13,304,126	621	\$72.68	\$72.68	\$73.77	\$72.60
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	700	\$9,780	4	\$14.00	\$14.00	\$14.00	\$13.95
TRP.PR.C	TC Energy Corp Pr 5	400	\$5,888	2	\$14.72	\$14.72	\$14.72	\$14.72
TRP.PR.D	TC Energy Corp Pr 7	858	\$17,344	4	\$20.20	\$20.20	\$20.55	\$20.20
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	400	\$6,908	1	\$17.27	\$17.27	\$17.27	\$17.27
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	28,570	\$1,062,087	154	\$37.18	\$37.18	\$37.46	\$36.80
TRVL	Harvest Travl&LeisUn	4,303	\$79,606	13	\$18.30	\$18.30	\$18.70	\$18.29
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,000	\$16,799	12	\$4.16	\$4.16	\$4.23	\$4.16
TSAT	Telesat Corp A & B	1,100	\$22,946	8	\$20.64	\$20.64	\$21.13	\$20.64
TSK	Talisker Res Ltd J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	5,600	\$200,709	31	\$35.55	\$35.55	\$36.49	\$35.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	1,500	\$35,507	8	\$23.61	\$23.61	\$23.78	\$23.61
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	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	100	\$1,304	1	\$13.04	\$13.04	\$13.04	\$13.04
TUSB.U	TD SictUS CorpBndUSF	800	\$8,256	1	\$10.32	\$10.32	\$10.32	\$10.32
TV	Trevali Mining J	11,000	\$7,051	13	\$0.64	\$0.64	\$0.65	\$0.63
TVA.B	TVA Group Inc. B NV	100	\$320	1	\$3.20	\$3.20	\$3.20	\$3.20
TVE	Tamarack Vall Engy J	557,840	\$3,532,144	811	\$6.35	\$6.35	\$6.45	\$6.21
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	700	\$13,037	3	\$18.82	\$18.82	\$18.82	\$18.59
TWM	Tidewater MdStrmlnfr	81,900	\$136,552	85	\$1.70	\$1.70	\$1.71	\$1.61
TXF	CI TechGntCovrCallHG	35,700	\$600,838	43	\$16.60	\$16.60	\$17.01	\$16.60
TXF.B	CI TechGiaCovrCalUnHg	7,500	\$141,079	8	\$18.78	\$18.78	\$18.87	\$18.78
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TXG	Torex Gold Res J	31,190	\$392,223	124	\$12.51	\$12.51	\$12.80	\$12.50
TXP	Touchstone Expl Inc.	2,000	\$2,828	4	\$1.42	\$1.42	\$1.42	\$1.41
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	10,800	\$133,568	19	\$12.23	\$12.23	\$12.65	\$12.23
U.UN	Sprott PhysUraniumUn	148,516	\$2,326,738	501	\$15.50	\$15.50	\$15.99	\$15.38
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	400	\$5,100	1	\$12.75	\$12.75	\$12.75	\$12.75
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	60,000	\$16,850	15	\$0.28	\$0.28	\$0.29	\$0.28
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$47.29	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	400	\$36,052	2	\$90.25	\$90.25	\$90.25	\$90.09
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.	46,000	\$1,330,261	149	\$28.91	\$28.91	\$29.18	\$28.65
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	33,500	\$57,487	36	\$1.65	\$1.65	\$1.76	\$1.65
USA	Americas Gold Slvr J	13,500	\$12,015	6	\$0.89	\$0.89	\$0.89	\$0.89
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	200	\$6,586	1	\$32.93	\$32.93	\$32.93	\$32.93
VAB	Vanguard Cdn Agr Bnd	42,964	\$963,898	85	\$22.47	\$22.47	\$22.47	\$22.37
VALT	CI GoldBullionC\$ Heg	200	\$4,672	1	\$23.36	\$23.36	\$23.36	\$23.36
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	5,201	\$142,866	11	\$27.48	\$27.48	\$27.50	\$27.42
VBG	Vanguard GlbxUS Aggr	954	\$22,697	5	\$23.75	\$23.75	\$23.80	\$23.75
VBNK	VersaBank J	300	\$3,078	1	\$10.26	\$10.26	\$10.26	\$10.26
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	1,900	\$43,411	9	\$22.84	\$22.84	\$22.86	\$22.84
VCB	Vanguard Cdn CorpBnd	3,100	\$70,473	6	\$22.77	\$22.77	\$22.77	\$22.73
VCE	Vanguard FTSE Cdaldx	6,899	\$312,077	26	\$45.04	\$45.04	\$45.35	\$45.04
VCIP	Vanguard Consvr Incm	1,800	\$44,275	5	\$24.57	\$24.57	\$24.63	\$24.57
VCM	Vecima Networks Inc.	2,000	\$30,188	3	\$14.98	\$14.98	\$15.19	\$14.98
VCN	Vanguard CdaAllCapUn	25,267	\$1,058,507	84	\$41.68	\$41.68	\$42.06	\$41.66
VCNS	Vanguard ConservPort	11,535	\$298,475	14	\$25.89	\$25.89	\$25.89	\$25.86
VDU	Vangrd FTSE Dev exUS	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
VDY	Vanguard FTSE DivYld	42,075	\$1,943,795	103	\$45.86	\$45.86	\$46.29	\$45.86
VE	Vanguard FTSE Dev EU	5,203	\$147,883	15	\$28.42	\$28.42	\$28.61	\$28.34
VEE	Vanguard FTSEEmrgMkt	5,601	\$184,638	11	\$32.93	\$32.93	\$33.14	\$32.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEF	Vangrd Dev US CA-heg	3,000	\$138,953	10	\$46.11	\$46.11	\$46.50	\$46.11
VEQT	Vanguard AllEqPortfl	32,771	\$1,074,874	105	\$32.54	\$32.54	\$32.98	\$32.54
VET	Vermilion Energy Inc	159,872	\$4,918,920	510	\$30.69	\$30.69	\$31.25	\$30.19
VFV	Vanguard S&P500 Indx	34,639	\$3,178,002	156	\$90.76	\$90.76	\$92.53	\$90.75
VGAB	Vanguard GlbAggreBnd	1,700	\$37,465	3	\$22.01	\$22.01	\$22.05	\$22.01
VGCX	Victoria Gld Corp J	15,815	\$223,846	79	\$13.99	\$13.99	\$14.42	\$13.95
VGG	Vanguard US DivAppr	5,380	\$351,771	25	\$64.94	\$64.94	\$65.70	\$64.94
VGH	Vanguard USDivCad-hg	2,300	\$116,863	6	\$50.75	\$50.75	\$50.88	\$50.74
VGRO	Vanguard GroETF Port	34,484	\$999,258	69	\$28.81	\$28.81	\$29.07	\$28.80
VGW	Vanguard CdnGvt Bond	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$9,060	1	\$3.02	\$3.02	\$3.02	\$3.02
VI	Vanguard exNA CA-Heg	900	\$29,147	4	\$32.35	\$32.35	\$32.46	\$32.35
VIDY	VanguardFTSE NADivYI	2,100	\$53,158	5	\$25.28	\$25.28	\$25.32	\$25.28
VIU	Vanguard exNA Idx Un	13,901	\$388,999	38	\$27.84	\$27.84	\$28.11	\$27.80
VIVO	VIVO Cannabis Inc. J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	2,600	\$54,991	7	\$21.16	\$21.16	\$21.18	\$21.12
VLE	Valeura Energy Inc J	64,500	\$39,550	14	\$0.58	\$0.58	\$0.63	\$0.58
VLN	Velan Inc. SV	1,600	\$14,825	3	\$9.27	\$9.27	\$9.27	\$9.26
VLNS	Valens Co Inc.	46,500	\$39,975	14	\$0.87	\$0.87	\$0.88	\$0.84
VMD	Viemed Healthcare	910	\$6,576	7	\$7.18	\$7.18	\$7.35	\$7.08
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	200	\$8,514	1	\$42.57	\$42.57	\$42.57	\$42.57
VNP	5N Plus Inc.	5,700	\$8,840	3	\$1.55	\$1.55	\$1.56	\$1.55
VOYG	Voyager Dgtl J C&V	72,017	\$198,743	120	\$2.68	\$2.68	\$2.85	\$2.68
VPH	Valeo Pharma J Cl A	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
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	200	\$388	1	\$1.94	\$1.94	\$1.94	\$1.94
VRE	Vanguard FTSECdnREIT	3,249	\$104,149	23	\$31.88	\$31.88	\$32.18	\$31.88
VRIF	Vanguard Retire Incm	10,622	\$250,777	21	\$23.56	\$23.56	\$23.65	\$23.55
VSB	Vanguard Cdn S-T Bnd	25,122	\$564,155	48	\$22.45	\$22.45	\$22.47	\$22.44
VSC	Vanguard S-T CrpBond	14,088	\$320,981	32	\$22.78	\$22.78	\$22.79	\$22.76
VSP	Vanguard S&P500 C-Hg	13,473	\$917,806	60	\$67.16	\$67.16	\$68.73	\$67.16
VUN	Vanguard US MktIdxUn	4,300	\$302,162	21	\$69.50	\$69.50	\$70.75	\$69.50
VUS	Vanguard US TotMktUn	6,308	\$471,565	30	\$73.67	\$73.67	\$75.18	\$73.66
VVL	Vanguard GlbValFactr	2,001	\$79,665	5	\$39.62	\$39.62	\$40.02	\$39.62
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	500	\$22,165	3	\$44.33	\$44.33	\$44.33	\$44.33
VXM	Cl Momstr IntlValHG	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
VXM.B	Cl Mom IntlVal Unhg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
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	29,418	\$4,693,652	216	\$158.17	\$158.17	\$162.12	\$157.91
WCP	Whitecap Resources J	389,546	\$4,773,729	820	\$12.23	\$12.23	\$12.43	\$12.12
WDO	Wesdome Gold Mines	49,501	\$628,687	183	\$12.80	\$12.80	\$12.90	\$12.52
WEED	Canopy Grwth Corp J	205,362	\$1,024,346	348	\$4.89	\$4.89	\$5.13	\$4.89
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	30,564	\$55,419	53	\$1.81	\$1.81	\$1.84	\$1.80
WELL	WELL Health Tech J	70,434	\$251,013	117	\$3.55	\$3.55	\$3.63	\$3.52
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	28,496	\$3,236,358	238	\$112.52	\$112.52	\$114.69	\$112.31
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	2,000	\$5,320	1	\$2.66	\$2.66	\$2.66	\$2.66
WJX	Wajax Corporation	2,800	\$66,469	8	\$23.41	\$23.41	\$23.89	\$23.41
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WM	Wallbridge Mng Co J	165,500	\$42,893	28	\$0.26	\$0.26	\$0.27	\$0.26
WN	Weston George	19,845	\$2,993,779	170	\$149.78	\$149.78	\$151.82	\$149.57
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,000	\$22,635	2	\$22.64	\$22.64	\$22.64	\$22.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	500	\$13,230	2	\$26.46	\$26.46	\$26.46	\$26.46
WORK.UN	Workplace TechDiv Un	1,000	\$6,000	1	\$6.00	\$6.00	\$6.00	\$6.00
WPK	Winpak Limited	15,540	\$625,422	91	\$40.00	\$40.00	\$40.71	\$40.00
WPM	Wheaton Precious Mtl	27,029	\$1,393,504	151	\$51.44	\$51.44	\$52.13	\$51.24
WPRT	Westport Fuel Sys	24,100	\$37,937	22	\$1.58	\$1.58	\$1.64	\$1.56
WRG	Western Energy Serv	110,000	\$5,500	6	\$0.05	\$0.05	\$0.05	\$0.05
WRN	Wstrn Copper & Gld J	26,600	\$56,413	35	\$2.12	\$2.12	\$2.15	\$2.10
WRX	Western Resources J	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
WSP	WSP Global Inc.	11,099	\$1,628,439	83	\$146.30	\$146.30	\$147.56	\$146.14
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
WSRI	WealthsimpINA Social	300	\$9,264	1	\$30.88	\$30.88	\$30.88	\$30.88
WTE	Westshore Terminals	21,050	\$722,154	118	\$34.14	\$34.14	\$34.58	\$34.10
WXM	CI MornstrCA MomntUn	6,500	\$169,320	24	\$25.94	\$25.94	\$26.20	\$25.94
X	TMX Group Limited	4,400	\$599,669	36	\$136.09	\$136.09	\$136.62	\$135.98
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,900	\$7,742	1	\$1.58	\$1.58	\$1.58	\$1.58
XAW	iShr CoreMSCI AC Wex	5,600	\$173,031	15	\$30.65	\$30.65	\$31.08	\$30.65
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,900	\$219,331	6	\$24.53	\$24.53	\$24.66	\$24.53
XBB	iShr Cdn Univers Bnd	48,600	\$1,335,285	113	\$27.50	\$27.50	\$27.50	\$27.42
XBC	Xebec Adsorption Inc	31,309	\$27,487	22	\$0.88	\$0.88	\$0.90	\$0.87
XBM	iShr SP/TSXGblBseMtl	14,275	\$299,032	38	\$20.76	\$20.76	\$21.21	\$20.76
XCB	iShr CoreCA CorpBond	46,883	\$890,124	66	\$18.98	\$18.98	\$19.02	\$18.95
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	2,400	\$105,149	7	\$43.62	\$43.62	\$44.08	\$43.59
XCG	iShares Cdn Growth	200	\$8,282	1	\$41.41	\$41.41	\$41.41	\$41.41
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	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	4,300	\$87,408	3	\$20.32	\$20.32	\$20.33	\$20.32
XCS	iShare SP/TSX SmlCap	4,800	\$95,262	13	\$19.73	\$19.73	\$19.89	\$19.73
XCSR	iShareESG AdvMSCI CA	200	\$11,772	2	\$58.80	\$58.80	\$58.92	\$58.80
XCV	iShares Cdn Value Un	500	\$17,710	1	\$35.42	\$35.42	\$35.42	\$35.42
XDG	iShr CorMSCI GblDiv	2,100	\$46,353	4	\$22.07	\$22.07	\$22.11	\$21.97
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,200	\$52,763	6	\$23.99	\$23.99	\$23.99	\$23.98
XDIV	iShare CorMSCICdnDiv	10,560	\$264,537	32	\$24.93	\$24.93	\$25.11	\$24.93
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$44.75	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
XDV	iShares Cdn Slct Div	12,500	\$369,338	42	\$29.38	\$29.38	\$29.63	\$29.37
XEB	iShr JP USD Emrg Mkt	2,000	\$32,140	2	\$16.06	\$16.06	\$16.08	\$16.06
XEC	iShr Core EmrgMktIMI	5,800	\$146,350	20	\$25.16	\$25.16	\$25.35	\$25.16
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	45,300	\$1,378,873	81	\$30.32	\$30.32	\$30.58	\$30.30
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	213,277	\$3,916,995	406	\$18.32	\$18.32	\$18.53	\$18.19
XEH	iShr MSCI EU IMI CAD	500	\$14,045	2	\$28.08	\$28.08	\$28.13	\$28.08
XEI	iShr S&P/TSX HiDivUn	17,630	\$492,578	56	\$27.78	\$27.78	\$28.00	\$27.78
XEM	iShare MSCI EmergMkt	200	\$5,918	2	\$29.56	\$29.56	\$29.62	\$29.56
XEN	iShare Jantzi Social	1,780	\$55,130	6	\$30.80	\$30.80	\$31.06	\$30.80
XEQT	iShrs CoreEqPortf Un	14,460	\$353,453	32	\$24.28	\$24.28	\$24.58	\$24.28
XESG	iShr ESG AwrMSCI CA	3,900	\$100,624	7	\$25.78	\$25.78	\$25.81	\$25.78
XEU	iShr MSCI EU IMI Idx	900	\$21,778	4	\$24.04	\$24.04	\$24.23	\$24.04
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$27.46	\$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	3,300	\$86,526	18	\$26.07	\$26.07	\$26.31	\$26.07
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	8,816	\$421,981	29	\$47.64	\$47.64	\$48.11	\$47.63
XFR	iShares Fltg Rate Un	5,000	\$100,150	6	\$20.03	\$20.03	\$20.03	\$20.03
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,315	\$62,971	8	\$19.06	\$19.06	\$19.06	\$18.98
XGD	iShares S&P/TSX Gold	43,300	\$790,261	86	\$18.17	\$18.17	\$18.48	\$18.14
XGI	iShr SP Gbl Indstrl	700	\$27,124	3	\$38.72	\$38.72	\$38.85	\$38.72
XGRO	iShares Core Grow Un	11,200	\$260,841	22	\$23.17	\$23.17	\$23.33	\$23.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,500	\$83,405	9	\$18.52	\$18.52	\$18.55	\$18.52
XHC	iShare Gbl Hlthcare	4,000	\$260,096	19	\$64.34	\$64.34	\$65.41	\$64.34
XHD	iShare US HighDiv Eq	900	\$29,416	4	\$32.57	\$32.57	\$32.76	\$32.57
XHU	iShr US HiDiv EqtyUn	2,400	\$67,171	4	\$27.99	\$27.99	\$27.99	\$27.98
XHY	iShares US HiYld Bnd	33,550	\$554,662	27	\$16.42	\$16.42	\$16.58	\$16.42
XIC	iShr CoreSP/TSX Comp	61,478	\$2,033,320	136	\$32.87	\$32.87	\$33.19	\$32.87
XID	iShares India Idx Un	700	\$28,747	2	\$41.06	\$41.06	\$41.07	\$41.06
XIG	iShare US IG CorpBnd	2,900	\$61,287	5	\$21.04	\$21.04	\$21.15	\$21.04
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,800	\$198,790	20	\$29.14	\$29.14	\$29.36	\$29.14
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,600	\$152,362	18	\$32.92	\$32.92	\$33.55	\$32.92
XIU	iShares S&P/TSX60 Un	134,293	\$4,224,420	288	\$31.33	\$31.33	\$31.64	\$31.32
XLB	iShr CoreCdnLT BndUn	9,527	\$185,077	27	\$19.52	\$19.52	\$19.52	\$19.36
XLY	Auxly Cannabis Grp J	119,000	\$13,818	19	\$0.12	\$0.12	\$0.12	\$0.12
XMA	iShare S&P/TSX Matr	30,410	\$586,529	33	\$19.15	\$19.15	\$19.32	\$19.15
XMC	iShr S&P US MidCapUn	900	\$21,829	2	\$24.25	\$24.25	\$24.26	\$24.25
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,300	\$40,558	4	\$30.94	\$30.94	\$31.22	\$30.94
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	\$11,535	4	\$22.96	\$22.96	\$23.15	\$22.96
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$7,722	1	\$25.74	\$25.74	\$25.74	\$25.74
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	400	\$24,549	4	\$61.24	\$61.24	\$61.69	\$61.24
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$38,135	2	\$38.14	\$38.14	\$38.14	\$38.13
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	400	\$6,428	1	\$16.07	\$16.07	\$16.07	\$16.07
XQB	iShare HighCdnBnd Un	5,500	\$101,307	7	\$18.43	\$18.43	\$18.43	\$18.37
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	5,014	\$486,911	42	\$95.63	\$95.63	\$98.48	\$95.63
XRB	iShare Cdn RIRet Bnd	15,900	\$364,148	37	\$23.00	\$23.00	\$23.00	\$22.82
XRE	iShares S&P/TSX REIT	79,100	\$1,443,996	103	\$18.16	\$18.16	\$18.35	\$18.16
XSAB	iShrESG AwreCA AgBnd	700	\$12,370	2	\$17.67	\$17.67	\$17.68	\$17.67
XSB	iShre Cdn Sh Trm Bnd	44,688	\$1,155,148	73	\$25.86	\$25.86	\$25.87	\$25.82
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,100	\$19,844	3	\$18.04	\$18.04	\$18.05	\$18.01
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	26,636	\$479,514	46	\$18.00	\$18.00	\$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	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
XSP	iShares Core S&P 500	39,536	\$1,733,124	134	\$43.18	\$43.18	\$44.25	\$43.18
XSQ	iShares ST CdnBnd Un	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,830	\$146,366	15	\$79.87	\$79.87	\$80.33	\$79.81
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,300	\$51,056	4	\$39.26	\$39.26	\$39.28	\$39.24
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	5,900	\$219,298	21	\$36.92	\$36.92	\$37.49	\$36.91
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
XTC	Exco Technologies	500	\$4,287	5	\$8.51	\$8.51	\$8.66	\$8.51
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.65	\$0.00	\$0.00
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	20,230	\$219,532	26	\$10.79	\$10.79	\$10.87	\$10.79
XUH	iShre CoreS&P US Mkt	2,100	\$74,034	8	\$35.17	\$35.17	\$35.36	\$35.17
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,900	\$892,210	38	\$63.64	\$63.64	\$64.58	\$63.64
XUS.U	iShr CoreS&P500IdxUS	5,700	\$292,850	17	\$50.87	\$50.87	\$51.88	\$50.81
XUSR	iShr ESG AdvMSCI USA	100	\$5,199	1	\$51.99	\$51.99	\$51.99	\$51.99
XUT	iShares S&P/TSX Util	11,000	\$354,031	25	\$32.15	\$32.15	\$32.31	\$32.11
XUU	iShr CorS&P US MktUn	10,500	\$405,362	42	\$38.29	\$38.29	\$38.87	\$38.27
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,704	1	\$23.52	\$23.52	\$23.52	\$23.52
XWD	iShare MSCI World Un	3,723	\$237,021	21	\$63.35	\$63.35	\$63.86	\$63.35
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	100	\$1,414	1	\$14.14	\$14.14	\$14.14	\$14.14
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.	89,400	\$340,295	104	\$3.74	\$3.74	\$3.89	\$3.71
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	68,499	\$469,253	169	\$6.85	\$6.85	\$6.94	\$6.79
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	97,257	\$1,321,255	106	\$13.60	\$13.60	\$13.61	\$13.56
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,594	1	\$32.97	\$32.97	\$32.97	\$32.97
ZBAL.T	BMO Balanced Fix% Un	200	\$5,458	1	\$27.29	\$27.29	\$27.29	\$27.29
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,867	1	\$28.67	\$28.67	\$28.67	\$28.67
ZBK	BMO EqIWght US BkCAD	10,100	\$304,481	28	\$30.05	\$30.05	\$30.40	\$30.05
ZCB	BMO Corp Bond Idx Un	600	\$26,944	4	\$44.90	\$44.90	\$44.95	\$44.87
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	451	\$8,957	3	\$19.90	\$19.90	\$19.90	\$19.81
ZCM	BMO Mid Crp Bond ETF	10,080	\$146,064	25	\$14.49	\$14.49	\$14.50	\$14.46
ZCN	BMO S&P/TSX ComplIdx	25,529	\$711,241	58	\$27.72	\$27.72	\$27.97	\$27.72
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	991	\$27,047	5	\$27.29	\$27.29	\$27.31	\$27.26
ZCS	BMO Shrt Crp Bnd ETF	26,380	\$346,857	31	\$13.15	\$13.15	\$13.16	\$13.14
ZCS.L	BMO Sh Corp BndAccum	5,800	\$123,586	11	\$21.31	\$21.31	\$21.31	\$21.28
ZDB	BMO Discount Bnd Un	16,750	\$240,886	23	\$14.40	\$14.40	\$14.40	\$14.35
ZDH	BMO Intl DivHg-CA Un	1,100	\$24,658	2	\$22.42	\$22.42	\$22.42	\$22.38
ZDI	BMO Intl Div CAD Un	1,856	\$35,377	7	\$19.02	\$19.02	\$19.12	\$19.02
ZDJ	BMO DJ IndAv Heg ETF	1,600	\$83,269	8	\$51.66	\$51.66	\$52.47	\$51.66
ZDM	BMO MSCI EAFE HegCAD	17,000	\$408,968	45	\$24.00	\$24.00	\$24.20	\$23.99
ZDV	BMO Cdn Dividend Un	22,850	\$472,812	45	\$20.58	\$20.58	\$20.74	\$20.58
ZDY	BMO USDiv ETF CAD Un	800	\$27,693	6	\$34.33	\$34.33	\$34.87	\$34.33
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,552	\$303,718	25	\$18.33	\$18.33	\$18.41	\$18.33
ZEB	BMO EqI Wgt Bank ETF	112,477	\$4,234,564	143	\$37.40	\$37.40	\$37.90	\$37.40
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	8,307	\$161,213	13	\$19.43	\$19.43	\$19.48	\$19.37
ZEO	BMO Eq WghtOil & Gas	5,060	\$367,257	17	\$72.70	\$72.70	\$72.97	\$72.35
ZEQ	BMO MSCI EU HiQltyUn	4,500	\$117,731	11	\$26.01	\$26.01	\$26.25	\$26.01

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	700	\$21,094	3	\$30.12	\$30.12	\$30.19	\$30.12
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$43.68	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	3,700	\$49,535	7	\$13.38	\$13.38	\$13.41	\$13.36
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	23,830	\$323,257	53	\$13.68	\$13.68	\$13.68	\$13.52
ZFM	BMO Mid Fed Bnd Indx	13,874	\$197,831	22	\$14.26	\$14.26	\$14.28	\$14.24
ZFN	BMO SIA NA Eq ETF Un	600	\$25,440	2	\$42.43	\$42.43	\$42.43	\$42.34
ZFS	BMO Shrt Fed Bnd ETF	5,900	\$78,939	5	\$13.39	\$13.39	\$13.39	\$13.37
ZFS.L	BMO ShFedRIBnd Accum	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,012	2	\$45.06	\$45.06	\$45.06	\$45.00
ZGD	BMO EqWght Glb Gold	1,800	\$122,249	18	\$67.84	\$67.84	\$68.31	\$67.81
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,903	\$87,872	11	\$46.09	\$46.09	\$46.36	\$46.09
ZGQ	BMO MSCI AllCntryWrld	2,200	\$95,140	4	\$43.06	\$43.06	\$43.54	\$43.06
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,700	\$129,989	3	\$35.09	\$35.09	\$35.27	\$35.09
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	800	\$17,416	2	\$21.77	\$21.77	\$21.77	\$21.77
ZHU	BMO EqWgtUS HlthCare	600	\$22,839	3	\$38.08	\$38.08	\$38.11	\$37.99
ZHY	BMO HY US CrpHdg ETF	19,000	\$215,875	15	\$11.27	\$11.27	\$11.38	\$11.27
ZIC	BMO MidUSCrpBndCA Un	1,800	\$29,645	3	\$16.51	\$16.51	\$16.51	\$16.44
ZIC.U	BMO MidUS CrpBnd USF	800	\$10,560	1	\$13.20	\$13.20	\$13.20	\$13.20
ZID	BMO MSCI IndiaESGLdr	3,400	\$121,372	10	\$35.73	\$35.73	\$35.82	\$35.63
ZIN	BMO EqWgtIndustrl Un	917	\$29,295	3	\$31.86	\$31.86	\$32.05	\$31.86
ZINN	BMO MSCI Innov CA Un	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,800	\$243,831	20	\$64.16	\$64.16	\$64.55	\$63.97
ZJK	BMO HiYldUS CorpBnd	100	\$1,669	1	\$16.69	\$16.69	\$16.69	\$16.69
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	24,791	\$990,854	79	\$39.77	\$39.77	\$40.06	\$39.77
ZLC	BMO Long Crp Bnd ETF	4,500	\$66,690	7	\$14.85	\$14.85	\$14.86	\$14.81
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$19,430	2	\$32.30	\$32.30	\$32.80	\$32.30
ZLI	BMO LowVollntl Eq Un	700	\$15,176	1	\$21.68	\$21.68	\$21.68	\$21.68
ZLU	BMO LwVltyUSEq CADUn	8,588	\$391,260	26	\$45.20	\$45.20	\$45.92	\$45.18
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,702	\$26,736	4	\$15.69	\$15.69	\$15.76	\$15.69
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	3,000	\$103,140	4	\$34.38	\$34.38	\$34.38	\$34.38
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	1,100	\$55,088	2	\$50.08	\$50.08	\$50.08	\$50.08
ZMP	BMO MidProvBnd CadUn	7,768	\$103,809	14	\$13.38	\$13.38	\$13.39	\$13.34
ZMSB	BMO Gbl Mult-Scrbnd	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
ZMT	BMO EqWgtGlbMtlHegCA	1,500	\$83,123	8	\$55.42	\$55.42	\$55.74	\$55.31
ZMU	BMO MidUS IG HegBnd	18,695	\$245,393	14	\$13.11	\$13.11	\$13.15	\$13.11
ZNQ	BMO Nasdaq100 Eq Cad	700	\$35,721	7	\$50.42	\$50.42	\$51.48	\$50.42
ZNQ.U	BMO Nasdaq100 Eq USD	1,500	\$41,220	1	\$27.48	\$27.48	\$27.48	\$27.48
ZPAY	BMO PremiumYield CAD	4,200	\$117,806	14	\$28.02	\$28.02	\$28.12	\$27.86
ZPAY.F	BMO PremiumYieldHegd	500	\$14,000	1	\$28.00	\$28.00	\$28.00	\$28.00
ZPAY.U	BMO PremiumYld US Un	1,300	\$37,622	2	\$28.94	\$28.94	\$28.94	\$28.94
ZPH	BMO US PutWrite Hg-CA	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
ZPL	BMO LngProvBndCad Un	4,300	\$54,868	16	\$12.81	\$12.81	\$12.81	\$12.72
ZPR	BMO Laddered Pr Indx	80,810	\$873,156	80	\$10.73	\$10.73	\$10.86	\$10.73
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,927	\$156,761	14	\$12.12	\$12.12	\$12.14	\$12.11
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$17,505	4	\$13.44	\$13.44	\$13.56	\$13.44
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	13,865	\$1,250,790	61	\$88.69	\$88.69	\$91.26	\$88.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	4,900	\$120,348	23	\$24.45	\$24.45	\$24.63	\$24.45
ZRR	BMO RI Return Bond	2,800	\$43,991	8	\$15.83	\$15.83	\$15.83	\$15.68
ZSB	BMO ShortTrm Bond Un	243	\$11,399	2	\$46.91	\$46.91	\$46.91	\$46.91
ZSDB	BMO ST DiscountBndCA	2,500	\$71,575	1	\$28.63	\$28.63	\$28.63	\$28.63
ZSML	BMO S&P US SmlCapCAD	100	\$3,405	1	\$34.05	\$34.05	\$34.05	\$34.05
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	21,154	\$1,201,742	67	\$56.04	\$56.04	\$57.15	\$56.04
ZSP.U	BMO S&P500 Idx US Un	3,400	\$152,329	13	\$44.24	\$44.24	\$45.31	\$44.24
ZST	BMO Ultra ShrtBnd Un	3,100	\$151,437	5	\$48.85	\$48.85	\$48.87	\$48.85
ZST.L	BMO UltraSh BndAccum	4,083	\$219,538	14	\$53.76	\$53.76	\$53.78	\$53.76
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	5,400	\$168,594	10	\$31.21	\$31.21	\$31.26	\$31.21
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,602	\$233,060	26	\$30.31	\$30.31	\$30.99	\$30.31
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$28,973	5	\$26.19	\$26.19	\$26.50	\$26.16
ZUE	BMO S&P 500 Hedg-CAD	3,630	\$211,672	15	\$57.58	\$57.58	\$58.62	\$57.58
ZUH	BMO EqWgt US Health	625	\$42,701	5	\$68.27	\$68.27	\$68.37	\$68.23
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,700	\$187,601	19	\$49.95	\$49.95	\$50.94	\$49.95
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	500	\$23,600	1	\$47.20	\$47.20	\$47.20	\$47.20
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	11,100	\$294,987	32	\$26.54	\$26.54	\$26.63	\$26.50
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	800	\$20,214	5	\$25.28	\$25.28	\$25.28	\$25.26
ZWA	BMO DJ IndustAvg Un	1,400	\$34,176	6	\$24.28	\$24.28	\$24.58	\$24.28
ZWB	BMO Coverd CallCdnBk	62,937	\$1,296,459	132	\$20.48	\$20.48	\$20.71	\$20.46
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	57,562	\$1,095,381	116	\$18.91	\$18.91	\$19.09	\$18.91
ZWE	BMO EU DivCovCal C-H	16,191	\$307,218	38	\$18.88	\$18.88	\$19.05	\$18.88
ZWG	BMO Gbl HiDivCovCal	14,837	\$415,033	14	\$27.89	\$27.89	\$28.14	\$27.89
ZWH	BMO US HighDivCov Un	29,040	\$616,725	55	\$21.06	\$21.06	\$21.35	\$21.06
ZWH.U	BMO US HighDivCov US	2,100	\$48,852	4	\$23.28	\$23.28	\$23.28	\$23.22
ZWK	BMO CoverCalUS Bk CA	17,472	\$476,172	44	\$27.02	\$27.02	\$27.43	\$26.93
ZWP	BMO EU HiDiv CovCall	5,500	\$85,201	13	\$15.49	\$15.49	\$15.60	\$15.48
ZWS	BMO US HiDivCovHg-CA	5,110	\$103,608	12	\$20.15	\$20.15	\$20.52	\$20.15
ZWT	BMO CoverCallTech CA	4,903	\$127,832	11	\$25.73	\$25.73	\$26.12	\$25.73
ZWU	BMO CoverdUtility Un	155,785	\$2,081,598	160	\$13.29	\$13.29	\$13.43	\$13.27
ZXM	CI MornstrIntlMomnHG	600	\$21,996	3	\$36.66	\$36.66	\$36.66	\$36.66
ZXM.B	CI MornstIntlMomUnhng	100	\$3,396	1	\$33.96	\$33.96	\$33.96	\$33.96
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,650	\$231,955	46	\$26.69	\$26.69	\$27.00	\$26.66
ZZZD	BMO Tactical Div Un	1,504	\$40,256	3	\$26.82	\$26.82	\$26.82	\$26.72

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	53,000	\$10,435	9	\$0.20	\$0.20	\$0.21	\$0.20
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	64,000	\$5,765	8	\$0.10	\$0.10	\$0.10	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	820,600	\$245,828	86	\$0.30	\$0.30	\$0.33	\$0.29
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
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$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	11,700	\$6,823	5	\$0.62	\$0.62	\$0.62	\$0.57
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	50,000	\$5,485	6	\$0.12	\$0.12	\$0.12	\$0.11
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	16,000	\$2,565	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	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	58,000	\$29,895	11	\$0.52	\$0.52	\$0.52	\$0.51
AEX	AEX Gld Inc.	2,000	\$1,420	1	\$0.71	\$0.71	\$0.71	\$0.71
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	58,000	\$17,985	9	\$0.33	\$0.33	\$0.33	\$0.30
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	101,480	\$102,947	104	\$1.01	\$1.01	\$1.05	\$0.99
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
AGX	Svr X Mng Co	27,100	\$6,107	4	\$0.23	\$0.23	\$0.23	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	56,500	\$10,930	6	\$0.19	\$0.19	\$0.20	\$0.19
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	149,000	\$5,960	7	\$0.04	\$0.04	\$0.04	\$0.04
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	11,000	\$8,115	2	\$0.76	\$0.76	\$0.76	\$0.69
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	62,390	\$57,681	23	\$0.90	\$0.90	\$0.95	\$0.89
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	10,500	\$1,785	1	\$0.17	\$0.17	\$0.17	\$0.17
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	7,400	\$53,732	5	\$7.26	\$7.26	\$7.41	\$7.17
ALY	AnalytixInsi	5,000	\$2,175	1	\$0.44	\$0.44	\$0.44	\$0.44
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	53,100	\$262,953	86	\$4.97	\$4.97	\$5.08	\$4.86
AME	Abacus Mng &	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMI	Athabasca Mn	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	52,615	\$117,939	41	\$2.20	\$2.20	\$2.35	\$2.18
AMY	Amern Mangan	17,000	\$10,270	8	\$0.60	\$0.60	\$0.63	\$0.59
AMZ	Azucar Mnrls	40,000	\$3,300	2	\$0.08	\$0.08	\$0.09	\$0.08
AN	Arena Mnrls	65,000	\$29,463	18	\$0.45	\$0.45	\$0.47	\$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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AORO	Aloro Mng Co	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
APC	Advanced Pro	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
APGO	Apollo Svr C	43,500	\$17,075	17	\$0.39	\$0.39	\$0.40	\$0.39
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,810	\$4,113	4	\$1.08	\$1.08	\$1.08	\$1.06
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,500	\$593	2	\$0.24	\$0.24	\$0.24	\$0.23
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	3,400	\$10,410	3	\$3.00	\$3.00	\$3.07	\$3.00
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	60,000	\$13,330	6	\$0.22	\$0.22	\$0.23	\$0.22
ART.WT	ARHT Med wt	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ARTG	Artemis Gld	32,430	\$197,305	57	\$6.07	\$6.07	\$6.17	\$5.84
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	2,000	\$880	2	\$0.44	\$0.44	\$0.44	\$0.44
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Res I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ATLY	Altaley Mng	17,000	\$4,185	2	\$0.25	\$0.25	\$0.26	\$0.25
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
ATY	Atico Mng Co	29,600	\$10,841	8	\$0.36	\$0.36	\$0.39	\$0.36
AU	Aurion Res	4,000	\$3,080	1	\$0.77	\$0.77	\$0.77	\$0.77
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUN	Aurcana Svr	24,000	\$2,400	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	85,500	\$13,815	12	\$0.17	\$0.17	\$0.17	\$0.16
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	11,700	\$15,148	6	\$1.31	\$1.31	\$1.35	\$1.27
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXE	Acceleware L	10,000	\$5,400	2	\$0.53	\$0.53	\$0.55	\$0.53
AXL	Arrow Expl C	63,327	\$18,661	11	\$0.29	\$0.29	\$0.30	\$0.29
AXM	AXMIN Inc.	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	140,000	\$4,200	3	\$0.03	\$0.03	\$0.03	\$0.03
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	4,000	\$1,160	2	\$0.29	\$0.29	\$0.30	\$0.29
B	BCM Res Corp	55,500	\$13,948	7	\$0.26	\$0.26	\$0.26	\$0.25
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	6,000	\$430	2	\$0.08	\$0.08	\$0.08	\$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	6,000	\$3,780	1	\$0.63	\$0.63	\$0.63	\$0.63
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	23,500	\$3,065	24	\$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	55,115	\$47,809	16	\$0.83	\$0.83	\$0.90	\$0.83
BCU	Bell Copper	92,350	\$18,270	17	\$0.22	\$0.22	\$0.22	\$0.19
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BES	Braille Egy	8,000	\$800	2	\$0.10	\$0.10	\$0.10	\$0.10
BEW	BeWhere Hldg	17,300	\$4,227	4	\$0.23	\$0.23	\$0.25	\$0.23
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGS	Baroyeca Gld	7,500	\$1,575	2	\$0.21	\$0.21	\$0.21	\$0.21
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BIG	Bald Eagle G	1,500	\$158	3	\$0.11	\$0.11	\$0.11	\$0.11
BILD	BuildDirect.	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BLOK	GlobalBlock	25,000	\$3,550	2	\$0.13	\$0.13	\$0.15	\$0.13
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	22,000	\$5,185	4	\$0.24	\$0.24	\$0.24	\$0.24
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMEX	BMEX Gld Inc	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	16,000	\$400	3	\$0.03	\$0.03	\$0.03	\$0.03
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNCH	Benchmark Mt	15,600	\$12,561	9	\$0.81	\$0.81	\$0.81	\$0.80
BNXA	Banxa Hldgs	800	\$1,192	2	\$1.49	\$1.49	\$1.49	\$1.49
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
BOL	Bold Vens In	12,000	\$1,560	1	\$0.13	\$0.13	\$0.13	\$0.13
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	17,000	\$4,055	2	\$0.24	\$0.24	\$0.24	\$0.24
BRC	Blackrock Sv	48,000	\$35,105	16	\$0.74	\$0.74	\$0.77	\$0.71
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BRO	Barksdale Re	49,500	\$24,555	7	\$0.54	\$0.54	\$0.54	\$0.49
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	3,200	\$513	3	\$0.16	\$0.16	\$0.16	\$0.16
BSR	Bluestone Re	14,100	\$17,836	6	\$1.25	\$1.25	\$1.28	\$1.23
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
BTI	Bioasis Tech	20,500	\$4,710	2	\$0.24	\$0.24	\$0.24	\$0.22
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	6,500	\$2,875	4	\$0.44	\$0.44	\$0.51	\$0.43
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BXR	Blue River R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	18,500	\$9,540	6	\$0.51	\$0.51	\$0.52	\$0.51
BZ	Benz Mng Co	4,500	\$2,500	2	\$0.56	\$0.56	\$0.56	\$0.55
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	6,200	\$10,979	24	\$1.79	\$1.79	\$1.80	\$1.74
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	3,500	\$560	1	\$0.16	\$0.16	\$0.16	\$0.16
CAPT	Capitan Mng	49,100	\$19,338	7	\$0.39	\$0.39	\$0.42	\$0.39
CASA	CASA Mnrls I	40,000	\$5,200	1	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
CBLT	CBLT Inc.	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBR	Cabral Gld I	14,500	\$4,278	3	\$0.30	\$0.30	\$0.30	\$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	30,050	\$1,403	4	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	60,000	\$9,500	3	\$0.16	\$0.16	\$0.16	\$0.16
CD	Cantex Mn De	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	25,500	\$3,810	3	\$0.15	\$0.15	\$0.15	\$0.14
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	4,500	\$1,598	1	\$0.36	\$0.36	\$0.36	\$0.36
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	2,200	\$3,674	1	\$1.67	\$1.67	\$1.67	\$1.67
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	700	\$2,695	1	\$3.85	\$3.85	\$3.85	\$3.85
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	1,530	\$3,747	3	\$2.45	\$2.45	\$2.45	\$2.44
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	57,000	\$8,770	5	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	341,000	\$49,030	31	\$0.14	\$0.14	\$0.15	\$0.14
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	5,500	\$620	2	\$0.12	\$0.12	\$0.12	\$0.11
CNC	Cda Nickel C	25,800	\$51,373	13	\$1.98	\$1.98	\$2.01	\$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
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,028	\$4,483	7	\$0.65	\$0.65	\$0.65	\$0.62
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPS	Cdn Premium	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRE	Critical E L	18,100	\$23,265	18	\$1.28	\$1.28	\$1.30	\$1.28
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	6,500	\$2,623	3	\$0.39	\$0.39	\$0.41	\$0.39
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	220,000	\$8,785	14	\$0.04	\$0.04	\$0.05	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	73,823	\$175,031	97	\$2.35	\$2.35	\$2.45	\$2.31
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CUU	Copper Fox M	22,000	\$6,050	3	\$0.28	\$0.28	\$0.28	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	12,990	\$5,301	4	\$0.41	\$0.41	\$0.42	\$0.41
CVW	CVW CleanTec	39,200	\$68,639	43	\$1.70	\$1.70	\$1.85	\$1.70
CVX	Cematrix Cor	35,000	\$7,850	4	\$0.23	\$0.23	\$0.23	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	54,000	\$15,538	7	\$0.29	\$0.29	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	9,500	\$1,723	5	\$0.18	\$0.18	\$0.19	\$0.18
CYM	Cymat Techs	17,500	\$11,035	4	\$0.64	\$0.64	\$0.64	\$0.60
CYP	Cypress Dev	81,600	\$95,930	36	\$1.18	\$1.18	\$1.22	\$1.15
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	53,500	\$29,870	14	\$0.58	\$0.58	\$0.58	\$0.52
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	17,000	\$1,700	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	105,800	\$29,076	19	\$0.29	\$0.29	\$0.29	\$0.27
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	2,800	\$12,647	4	\$4.47	\$4.47	\$4.53	\$4.47
DEAL	Playgon Game	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	25,250	\$9,075	11	\$0.36	\$0.36	\$0.37	\$0.35
DEFN	Defense Mtls	25,500	\$5,673	5	\$0.23	\$0.23	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	27,000	\$3,300	2	\$0.13	\$0.13	\$0.13	\$0.12
DGHI	Digihost Tec	4,800	\$10,224	1	\$2.13	\$2.13	\$2.13	\$2.13
DGL.P	DGL Invs 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	Declar Res	15,700	\$7,938	10	\$0.51	\$0.51	\$0.52	\$0.50
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	1,288,000	\$188,368	79	\$0.15	\$0.15	\$0.16	\$0.14
DME	Desert Mount	675	\$1,977	6	\$2.92	\$2.92	\$2.94	\$2.92
DMGI	DMG Blockcha	12,500	\$4,510	7	\$0.36	\$0.36	\$0.37	\$0.36
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMT	Small Pharma	28,000	\$4,595	5	\$0.16	\$0.16	\$0.17	\$0.16
DMX	District Mtl	28,100	\$3,588	3	\$0.13	\$0.13	\$0.13	\$0.13
DOC	CloudMD Sftw	81,000	\$38,453	17	\$0.48	\$0.48	\$0.49	\$0.46
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	98,111	\$133,007	48	\$1.33	\$1.33	\$1.41	\$1.32
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	4,500	\$2,870	2	\$0.62	\$0.62	\$0.64	\$0.62
DVG	Divergent Eg	12,000	\$1,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
ECR	Cartier Res	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
EDDY	Edison Lithi	1,000	\$100	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	15,500	\$4,340	1	\$0.28	\$0.28	\$0.28	\$0.28
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	101,600	\$27,926	26	\$0.27	\$0.27	\$0.29	\$0.27
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	8,130	\$38,380	19	\$4.72	\$4.72	\$4.79	\$4.69
ELC	Elysee Dev C	0	\$0	0	\$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	17,500	\$3,925	2	\$0.22	\$0.22	\$0.23	\$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	12,616	\$44,532	13	\$3.50	\$3.50	\$3.57	\$3.48
ELVT	Elevation Gl	49,100	\$10,120	5	\$0.20	\$0.20	\$0.21	\$0.20
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$378	2	\$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	8,500	\$2,380	1	\$0.28	\$0.28	\$0.28	\$0.28
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	77,677	\$114,939	33	\$1.49	\$1.49	\$1.51	\$1.44
EMPR	Empress Rylt	12,500	\$3,188	1	\$0.26	\$0.26	\$0.26	\$0.26
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMX	EMX Rylty Co	18,400	\$50,089	27	\$2.71	\$2.71	\$2.78	\$2.71
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,000	\$13,380	4	\$0.65	\$0.65	\$0.68	\$0.65
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	8,500	\$4,223	5	\$0.51	\$0.51	\$0.51	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	6,500	\$1,105	3	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
EQTY	Equity Mtls	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
ERA	Elcora Advan	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	9,500	\$6,800	3	\$0.69	\$0.69	\$0.72	\$0.69
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	14,600	\$26,016	9	\$1.77	\$1.77	\$1.80	\$1.76
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	80,000	\$3,800	4	\$0.04	\$0.04	\$0.06	\$0.04
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	8,500	\$16,010	9	\$1.83	\$1.83	\$1.95	\$1.83
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	240,752	\$314,604	125	\$1.26	\$1.26	\$1.42	\$1.26
EV	Erin Vens In	25,000	\$1,420	4	\$0.06	\$0.06	\$0.07	\$0.06
EVER	EverGld Corp	4,000	\$420	2	\$0.11	\$0.11	\$0.11	\$0.11
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
EVNI	EV Nickel In	786,000	\$216,660	133	\$0.21	\$0.21	\$0.42	\$0.20
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWK	Earthworks	15,500	\$2,868	2	\$0.19	\$0.19	\$0.19	\$0.19
EWS	Environmenta	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	20,500	\$1,655	3	\$0.08	\$0.08	\$0.09	\$0.08
FD	Facedrive In	3,000	\$1,915	3	\$0.63	\$0.63	\$0.65	\$0.63
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	21,200	\$22,282	13	\$1.02	\$1.02	\$1.14	\$1.02
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	324,700	\$839,422	265	\$2.62	\$2.62	\$2.70	\$2.30
FLT	Drone Delive	80,000	\$51,735	31	\$0.66	\$0.66	\$0.66	\$0.63
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	205,000	\$5,345	10	\$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	29,000	\$8,195	5	\$0.28	\$0.28	\$0.29	\$0.28
FMAN	Freeman Gld	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	8,000	\$1,013	3	\$0.13	\$0.13	\$0.13	\$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	93,000	\$3,595	7	\$0.04	\$0.04	\$0.04	\$0.04
FNC	Fancamp Expl	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	53,000	\$22,795	14	\$0.43	\$0.43	\$0.44	\$0.42
FOM	Foran Mng Co	126,900	\$353,474	295	\$2.72	\$2.72	\$2.89	\$2.64
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FOXG	Ryl Fox Gld	264,000	\$14,240	12	\$0.06	\$0.06	\$0.06	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	95,900	\$28,361	11	\$0.29	\$0.29	\$0.30	\$0.29
FPX	FPX Nickel C	89,900	\$60,609	35	\$0.67	\$0.67	\$0.70	\$0.66
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
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	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
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	156,000	\$14,923	9	\$0.10	\$0.10	\$0.10	\$0.10
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Zin	7,200	\$4,904	3	\$0.67	\$0.67	\$0.69	\$0.67
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	11,000	\$5,188	3	\$0.45	\$0.45	\$0.49	\$0.45
GAME	Engine Gamin	200	\$228	1	\$1.14	\$1.14	\$1.14	\$1.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	13,400	\$14,990	11	\$1.13	\$1.13	\$1.14	\$1.10
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	6,100	\$30,338	5	\$4.90	\$4.90	\$4.98	\$4.90
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	22,500	\$9,850	11	\$0.43	\$0.43	\$0.45	\$0.43
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
GEM	Green Batter	18,000	\$1,620	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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	10,000	\$205	2	\$0.03	\$0.03	\$0.03	\$0.02
GFG	GFG Res Inc.	30,000	\$4,275	2	\$0.14	\$0.14	\$0.15	\$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	40,000	\$4,600	2	\$0.12	\$0.12	\$0.12	\$0.12
GGAU	Gambier Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GGG	G6 Materials	527,000	\$21,430	19	\$0.05	\$0.05	\$0.05	\$0.04
GGI	Garibaldi Re	7,500	\$2,715	2	\$0.38	\$0.38	\$0.38	\$0.36
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,500	\$4,973	6	\$0.32	\$0.32	\$0.33	\$0.32
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	47,450	\$32,800	14	\$0.68	\$0.68	\$0.70	\$0.67
GLDL	Gld Line Res	37,000	\$1,515	3	\$0.05	\$0.05	\$0.05	\$0.04
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GMG	Graphene Mfg	35,700	\$124,285	23	\$3.43	\$3.43	\$3.75	\$3.40
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNG	Glden Goliat	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	3,675	\$773	3	\$0.21	\$0.21	\$0.21	\$0.21
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	3,500	\$3,422	4	\$0.97	\$0.97	\$1.00	\$0.97
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,100	\$1,007	3	\$0.33	\$0.33	\$0.33	\$0.33
GPH	Graphite O	13,800	\$21,373	8	\$1.56	\$1.56	\$1.57	\$1.54
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	6,700	\$34,039	18	\$5.13	\$5.13	\$5.13	\$5.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	3,500	\$770	2	\$0.22	\$0.22	\$0.22	\$0.22
GR	Grt Atlantic	11,000	\$1,320	1	\$0.12	\$0.12	\$0.12	\$0.12
GRAT	Gratomic Inc	27,515	\$10,726	9	\$0.40	\$0.40	\$0.41	\$0.38
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	57,000	\$8,935	6	\$0.16	\$0.16	\$0.17	\$0.16
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
GRSL	GR Svr Mng L	40,500	\$6,915	3	\$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	12,500	\$12,050	6	\$0.97	\$0.97	\$0.97	\$0.96
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	8,500	\$3,360	2	\$0.40	\$0.40	\$0.40	\$0.40
GSI	Gatekeeper S	5,500	\$2,338	1	\$0.43	\$0.43	\$0.43	\$0.43
GSP	Gensource Po	103,500	\$26,430	18	\$0.27	\$0.27	\$0.27	\$0.23
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	3,000	\$1,115	2	\$0.37	\$0.37	\$0.38	\$0.37
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	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	7,000	\$5,880	2	\$0.84	\$0.84	\$0.84	\$0.84
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
GWM	Galway Mtls	11,500	\$4,900	4	\$0.43	\$0.43	\$0.44	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
GXU	Goviex Urani	117,000	\$40,000	23	\$0.34	\$0.34	\$0.36	\$0.33
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	5,024	\$1,457	3	\$0.29	\$0.29	\$0.29	\$0.29
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	30,000	\$2,625	2	\$0.09	\$0.09	\$0.09	\$0.09
HAR	Harfang Expl	12,500	\$3,875	2	\$0.31	\$0.31	\$0.31	\$0.31
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	161,400	\$96,040	32	\$0.59	\$0.59	\$0.62	\$0.57
HEM	Hemostemix I	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIGH	HighGld Mng	28,700	\$22,301	8	\$0.78	\$0.78	\$0.78	\$0.77
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	96,000	\$2,400	3	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newspta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI	High Tide In	16,500	\$52,204	16	\$3.01	\$3.01	\$3.20	\$3.01
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	9,500	\$43,739	19	\$4.55	\$4.55	\$4.85	\$4.52
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	19,900	\$38,057	17	\$1.88	\$1.88	\$1.93	\$1.88
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	43,500	\$16,913	6	\$0.40	\$0.40	\$0.40	\$0.38
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	16,500	\$4,555	3	\$0.27	\$0.27	\$0.28	\$0.27
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVG	Harvest Gld	66,000	\$3,580	2	\$0.05	\$0.05	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	130,000	\$4,550	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
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	11,000	\$2,710	2	\$0.26	\$0.26	\$0.26	\$0.25
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	11,500	\$1,380	2	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,500	\$8,570	2	\$2.44	\$2.44	\$2.45	\$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	25,000	\$4,650	2	\$0.19	\$0.19	\$0.19	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	32,000	\$2,880	3	\$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	62,000	\$2,195	3	\$0.04	\$0.04	\$0.04	\$0.04
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
ION	Ion Egy Ltd.	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	200	\$1,196	1	\$5.98	\$5.98	\$5.98	\$5.98
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	8,000	\$680	2	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	38,500	\$13,330	6	\$0.34	\$0.34	\$0.35	\$0.34
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ISO	IsoEgy Ltd	65,000	\$233,602	70	\$3.58	\$3.58	\$3.72	\$3.51
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	891	\$1,158	2	\$1.30	\$1.30	\$1.30	\$1.30
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	25,000	\$3,500	1	\$0.14	\$0.14	\$0.14	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
JG	Japan Gld Co	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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 wt	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	112,000	\$41,575	24	\$0.39	\$0.39	\$0.41	\$0.35
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	50,000	\$3,400	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	24,000	\$14,455	5	\$0.62	\$0.62	\$0.63	\$0.59
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	26,500	\$21,165	4	\$0.78	\$0.78	\$0.85	\$0.78
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	72,000	\$32,250	6	\$0.47	\$0.47	\$0.47	\$0.42
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	1,100	\$1,487	3	\$1.37	\$1.37	\$1.37	\$1.35
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	17,000	\$1,870	2	\$0.11	\$0.11	\$0.11	\$0.11
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	8,000	\$1,800	1	\$0.23	\$0.23	\$0.23	\$0.23
KG	Klondike Gld	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL	KGL Res Ltd.	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	10,000	\$1,400	2	\$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	1,500	\$800	3	\$0.53	\$0.53	\$0.54	\$0.53
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	78,000	\$1,950	1	\$0.03	\$0.03	\$0.03	\$0.03
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	197,000	\$3,980	5	\$0.03	\$0.03	\$0.03	\$0.02
KORE	Kore Mng Ltd	24,000	\$4,583	5	\$0.18	\$0.18	\$0.21	\$0.18
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	13,000	\$10,415	3	\$0.79	\$0.79	\$0.84	\$0.79
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	20,500	\$6,475	3	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
LAB	Labrador Gld	81,570	\$33,036	34	\$0.40	\$0.40	\$0.42	\$0.39
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LBI	Lions Bay	42,000	\$1,470	1	\$0.04	\$0.04	\$0.04	\$0.04
LBNK	LithiumBk Re	5,000	\$5,300	2	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEM	Leading Edge	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
LEO	Lion Copper	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LFST	Lifeist Well	97,000	\$5,135	5	\$0.05	\$0.05	\$0.06	\$0.05
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	42,600	\$107,359	42	\$2.48	\$2.48	\$2.58	\$2.45
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 MtI	90,830	\$142,867	66	\$1.55	\$1.55	\$1.65	\$1.51
LIS	Lithium Sth	11,000	\$5,590	3	\$0.50	\$0.50	\$0.53	\$0.50
LIT	Argentina Li	55,500	\$19,425	5	\$0.35	\$0.35	\$0.35	\$0.35
LITH	Lithium Chil	11,520	\$7,734	6	\$0.66	\$0.66	\$0.68	\$0.66
LITT	Roadman Invt	39,000	\$1,755	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	34,500	\$31,545	6	\$0.91	\$0.91	\$0.93	\$0.90
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	70,000	\$4,075	5	\$0.06	\$0.06	\$0.06	\$0.06
LMS	Latin MtIs 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 GI	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
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	453,038	\$423,357	154	\$0.93	\$0.93	\$0.97	\$0.91
LOVE	Cannara Biot	54,500	\$5,870	8	\$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	40,000	\$7,400	2	\$0.19	\$0.19	\$0.19	\$0.19
LR	LuMnx Res Co	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
LRA	Lara Expl	9,867	\$7,372	3	\$0.75	\$0.75	\$0.75	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	5,000	\$6,050	1	\$1.21	\$1.21	\$1.21	\$1.21
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
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	9,500	\$4,810	2	\$0.51	\$0.51	\$0.51	\$0.50
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	25,500	\$4,845	2	\$0.19	\$0.19	\$0.19	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	370,000	\$25,560	22	\$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	55,700	\$32,262	11	\$0.57	\$0.57	\$0.59	\$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	350	\$65	1	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	38,500	\$3,943	4	\$0.11	\$0.11	\$0.11	\$0.10
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	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
MAU	Montage Gld	15,000	\$10,200	3	\$0.68	\$0.68	\$0.68	\$0.68
MAX	MAX Res Corp	750	\$503	2	\$0.68	\$0.68	\$0.68	\$0.68
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	200	\$876	1	\$4.38	\$4.38	\$4.38	\$4.38
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	7,500	\$3,188	1	\$0.43	\$0.43	\$0.43	\$0.43
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	9,000	\$1,170	2	\$0.13	\$0.13	\$0.13	\$0.13
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore 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	8,300	\$10,130	3	\$1.24	\$1.24	\$1.24	\$1.21
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	28,000	\$6,813	6	\$0.24	\$0.24	\$0.25	\$0.24
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	21,500	\$8,638	6	\$0.40	\$0.40	\$0.41	\$0.40
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	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	36,500	\$4,323	4	\$0.12	\$0.12	\$0.13	\$0.12
MIT	The Mint Cor	19,000	\$910	2	\$0.04	\$0.04	\$0.06	\$0.04
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKR	Melkior Res	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,500	\$255	2	\$0.17	\$0.17	\$0.17	\$0.17
MMG	Mtllic Mnrls	7,500	\$2,825	2	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMV	Mnrl Mountai	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	44,000	\$12,848	9	\$0.29	\$0.29	\$0.31	\$0.28
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MNRL	Monumental M	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	2,000	\$790	2	\$0.39	\$0.39	\$0.40	\$0.39
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	22,000	\$3,700	2	\$0.18	\$0.18	\$0.18	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	17,000	\$11,560	3	\$0.68	\$0.68	\$0.68	\$0.68
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	6,500	\$3,875	3	\$0.60	\$0.60	\$0.60	\$0.59
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTA	Mtlla Ryty	901	\$6,175	6	\$6.93	\$6.93	\$6.93	\$6.77
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	18,500	\$3,978	3	\$0.22	\$0.22	\$0.22	\$0.22
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	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	3,000	\$595	2	\$0.21	\$0.21	\$0.21	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MYID	Reklaim Ltd.	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
MYLK	The Planting	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	67,525	\$54,330	16	\$0.78	\$0.78	\$0.81	\$0.78
NBLC	Nobel Res Co	8,500	\$1,418	2	\$0.17	\$0.17	\$0.17	\$0.17
NBM	NEO Battery	132,506	\$41,657	21	\$0.30	\$0.30	\$0.33	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	1,300	\$1,300	1	\$1.00	\$1.00	\$1.00	\$1.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$5,250	2	\$0.35	\$0.35	\$0.35	\$0.35
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NDA	Neptune Digi	3,500	\$865	2	\$0.25	\$0.25	\$0.25	\$0.25
NDVA	Indiva Ltd	10,500	\$1,890	4	\$0.18	\$0.18	\$0.18	\$0.18
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	14	\$105	1	\$0.00	\$7.60	\$0.00	\$0.00
NEV	Nevada Sunri	111,000	\$35,555	12	\$0.33	\$0.33	\$0.33	\$0.30
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	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
NEXE	Nexe Innovat	46,500	\$15,268	10	\$0.33	\$0.33	\$0.36	\$0.32
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	40,634	\$281,275	42	\$6.90	\$6.90	\$7.04	\$6.88
NGC	Nthern Graph	14,000	\$8,190	4	\$0.60	\$0.60	\$0.60	\$0.58
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	12,500	\$34,268	8	\$2.68	\$2.68	\$2.81	\$2.66
NGMD	Nugen Medica	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	102,000	\$16,145	11	\$0.16	\$0.16	\$0.17	\$0.16
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	6,000	\$2,370	1	\$0.40	\$0.40	\$0.40	\$0.40
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
NIM	Nicola Mng I	32,000	\$2,720	2	\$0.09	\$0.09	\$0.09	\$0.09
NIO	Niocan Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	27,433	\$10,253	8	\$0.38	\$0.38	\$0.39	\$0.37
NKL	Nickel 28 Ca	5,300	\$7,105	5	\$1.33	\$1.33	\$1.38	\$1.33
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	1,000	\$395	1	\$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	50,000	\$3,115	4	\$0.07	\$0.07	\$0.07	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORA	Norra Mtls C	900	\$32	1	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	2,500	\$17,943	6	\$7.28	\$7.28	\$7.28	\$7.16
NOVR	Nova Rylty C	4,900	\$10,872	2	\$2.22	\$2.22	\$2.22	\$2.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW	NowVertical	8,500	\$5,330	3	\$0.62	\$0.62	\$0.69	\$0.62
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	4,500	\$3,200	3	\$0.70	\$0.70	\$0.75	\$0.70
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	4,500	\$2,925	3	\$0.65	\$0.65	\$0.65	\$0.65
NRN	Nthn Shield	32,000	\$630	2	\$0.02	\$0.02	\$0.02	\$0.02
NSC	Nevada Svr C	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
NSCI	Nanalysis Sc	85,300	\$86,523	31	\$1.01	\$1.01	\$1.05	\$1.00
NSE	New Stratus	10,000	\$11,750	2	\$1.17	\$1.17	\$1.18	\$1.17
NSP	Naturally Sp	62,000	\$930	1	\$0.02	\$0.02	\$0.02	\$0.02
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	15,000	\$465	4	\$0.04	\$0.04	\$0.04	\$0.03
NUG	Nulegacy Gld	99,000	\$3,960	3	\$0.04	\$0.04	\$0.04	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	2,800	\$1,375	6	\$0.49	\$0.49	\$0.49	\$0.49
NWX	Newport Expl	87,502	\$39,073	17	\$0.44	\$0.44	\$0.45	\$0.44
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	21,500	\$15,550	3	\$0.72	\$0.72	\$0.73	\$0.72
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	44,000	\$7,290	6	\$0.17	\$0.17	\$0.18	\$0.17
OCO	Oroco Res	4,500	\$5,991	6	\$1.32	\$1.32	\$1.37	\$1.32
ODD	Odd Burger C	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
ODV	Osisko Dev C	4,115	\$35,218	9	\$8.53	\$8.53	\$8.78	\$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	18,000	\$3,320	2	\$0.18	\$0.18	\$0.19	\$0.18
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
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	54,700	\$22,986	8	\$0.42	\$0.42	\$0.44	\$0.42
OMG	Omai Gld Mns	5,000	\$400	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	1,000	\$163	2	\$0.17	\$0.17	\$0.17	\$0.16
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	60,000	\$1,900	3	\$0.04	\$0.04	\$0.04	\$0.03
OPHR	Ophir Gld Co	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	4,500	\$900	1	\$0.20	\$0.20	\$0.20	\$0.20
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ORS	Orestone Mng	16,000	\$495	3	\$0.04	\$0.04	\$0.04	\$0.03
ORX	Orefinders R	100	\$4	1	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	18,125	\$19,905	8	\$1.09	\$1.09	\$1.11	\$1.07
OSS	OneSoft Solu	23,000	\$7,620	3	\$0.33	\$0.33	\$0.35	\$0.32
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	8,000	\$2,575	3	\$0.32	\$0.32	\$0.35	\$0.32
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	19,300	\$26,255	8	\$1.36	\$1.36	\$1.39	\$1.35
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
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	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
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	168,833	\$34,220	23	\$0.22	\$0.22	\$0.22	\$0.19
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	3,000	\$1,480	2	\$0.50	\$0.50	\$0.50	\$0.49
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	253,500	\$40,415	38	\$0.16	\$0.16	\$0.17	\$0.16
PE	Pure Egy Mnr	4,500	\$4,320	3	\$0.96	\$0.96	\$0.96	\$0.96
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	702,400	\$65,684	36	\$0.10	\$0.10	\$0.11	\$0.08
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	16,000	\$2,490	2	\$0.16	\$0.16	\$0.17	\$0.16
PESO	Pesorama Inc	37,500	\$10,345	6	\$0.27	\$0.27	\$0.29	\$0.27
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Grp Ten Mtls	35,000	\$9,818	11	\$0.27	\$0.27	\$0.29	\$0.27
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PGM	Pure Gld Mng	305,000	\$86,110	43	\$0.28	\$0.28	\$0.30	\$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	3,500	\$1,855	3	\$0.54	\$0.54	\$0.54	\$0.52
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
PHNM	Phenom Res C	12,500	\$5,250	2	\$0.42	\$0.42	\$0.42	\$0.42
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	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$5,500	2	\$0.37	\$0.37	\$0.37	\$0.36
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	4,500	\$740	5	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PML	Panoro Mnrls	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	22,500	\$7,615	7	\$0.34	\$0.34	\$0.34	\$0.34
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	29,000	\$4,060	2	\$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	13,500	\$14,710	4	\$1.04	\$1.04	\$1.09	\$1.04
POND	Pond Techs H	21,500	\$3,305	2	\$0.15	\$0.15	\$0.16	\$0.15
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	73,500	\$28,350	5	\$0.38	\$0.38	\$0.40	\$0.38
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	82,500	\$21,308	18	\$0.26	\$0.26	\$0.28	\$0.25
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	10,065	\$21,107	13	\$2.05	\$2.05	\$2.17	\$2.05
PSYB	Psybio Thera	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
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	400	\$3,996	1	\$9.99	\$9.99	\$9.99	\$9.99
PTK	POET Techs I	11,600	\$81,165	13	\$7.15	\$7.15	\$7.19	\$6.64
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	64,870	\$4,870	10	\$0.08	\$0.08	\$0.08	\$0.08
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	15,000	\$4,260	3	\$0.28	\$0.28	\$0.30	\$0.27
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	39,200	\$255,463	29	\$6.43	\$6.43	\$6.57	\$6.43
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
QMC	QMC Quantum	22,500	\$4,875	3	\$0.22	\$0.22	\$0.23	\$0.21
QNC	Quantum Emot	23,000	\$6,555	4	\$0.29	\$0.29	\$0.29	\$0.29
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	5,500	\$6,925	2	\$1.26	\$1.26	\$1.26	\$1.25
QUIS	Quisitive Te	17,000	\$12,630	10	\$0.72	\$0.72	\$0.76	\$0.72
QYOU	Qyou Media I	36,500	\$5,663	5	\$0.16	\$0.16	\$0.16	\$0.16
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	21,000	\$425	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBX	Robex	20,000	\$7,490	3	\$0.39	\$0.39	\$0.39	\$0.37
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RDS	Radisson	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
RDU	Radius Gold	40,000	\$11,200	3	\$0.28	\$0.28	\$0.28	\$0.28
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	5,400	\$8,938	3	\$1.65	\$1.65	\$1.72	\$1.65
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	33,400	\$167,895	58	\$5.06	\$5.06	\$5.07	\$4.98
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	22,700	\$21,567	5	\$1.01	\$1.01	\$1.01	\$0.93
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	30,500	\$6,805	6	\$0.23	\$0.23	\$0.23	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
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	29,500	\$10,208	10	\$0.35	\$0.35	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	38,500	\$19,585	10	\$0.50	\$0.50	\$0.52	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	7,000	\$3,900	2	\$0.55	\$0.55	\$0.56	\$0.55
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	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	42,500	\$9,135	5	\$0.21	\$0.21	\$0.22	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	230,000	\$20,650	15	\$0.09	\$0.09	\$0.09	\$0.09
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RMS.P	RMR Science	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	141,700	\$46,094	30	\$0.33	\$0.33	\$0.34	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	7,500	\$7,125	2	\$0.95	\$0.95	\$0.95	\$0.95
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	31,000	\$6,350	3	\$0.20	\$0.20	\$0.21	\$0.20
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	102,500	\$32,298	23	\$0.31	\$0.31	\$0.34	\$0.31
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RP	Replicel Li	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	5,500	\$2,110	2	\$0.39	\$0.39	\$0.39	\$0.37
RSMX	Regency Svr	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	Radiant Tech	225,000	\$5,625	6	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	200	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	3,600	\$19,452	4	\$5.37	\$5.37	\$5.43	\$5.37
RV	Pathfinder V	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
RVG	Revival Gld	5,500	\$2,970	1	\$0.54	\$0.54	\$0.54	\$0.54
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	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
RYR	Ryl Road Mnr	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
RYU	RYU Apparel	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
RZE	Razor Egy Co	17,205	\$58,610	13	\$3.35	\$3.35	\$3.54	\$3.35
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	2,000	\$535	2	\$0.27	\$0.27	\$0.27	\$0.26
SAG	Sterling Mtl	15,130	\$4,782	5	\$0.31	\$0.31	\$0.33	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	12,000	\$25,446	7	\$2.06	\$2.06	\$2.13	\$2.06
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	10,000	\$250	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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
SBMI	Svr Bullet M	5,000	\$1,900	2	\$0.38	\$0.38	\$0.38	\$0.38
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	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
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	24,000	\$4,320	4	\$0.19	\$0.19	\$0.19	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	113,200	\$44,129	15	\$0.39	\$0.39	\$0.40	\$0.39
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	49,500	\$6,305	5	\$0.12	\$0.12	\$0.14	\$0.12
SECU	SSC Security	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
SEI	Sintana Egy	38,000	\$5,140	8	\$0.14	\$0.14	\$0.15	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$2,195	2	\$1.09	\$1.09	\$1.10	\$1.09
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	45,000	\$4,875	3	\$0.11	\$0.11	\$0.12	\$0.11
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	9,200	\$7,275	6	\$0.79	\$0.79	\$0.79	\$0.79
SGMD	Salona Globa	8,500	\$6,180	3	\$0.72	\$0.72	\$0.76	\$0.72
SGML	Sigma Corp.	2,800	\$58,893	13	\$20.69	\$20.69	\$21.32	\$20.69
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGO	Sonoro Gld C	9,000	\$1,305	2	\$0.15	\$0.15	\$0.15	\$0.15
SGU	Signature Re	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	19,000	\$5,445	6	\$0.30	\$0.30	\$0.30	\$0.29
SIE	Sienna Res	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	61,000	\$4,020	5	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
SLI	Standard Lit	37,600	\$259,100	104	\$6.87	\$6.87	\$7.13	\$6.83
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	33,000	\$11,758	6	\$0.35	\$0.35	\$0.36	\$0.35
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	10,600	\$2,736	4	\$0.26	\$0.26	\$0.26	\$0.26
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	8,500	\$1,378	3	\$0.17	\$0.17	\$0.17	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	45,000	\$4,050	3	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	311,000	\$11,560	18	\$0.04	\$0.04	\$0.05	\$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 &	45,700	\$128,377	30	\$2.81	\$2.81	\$2.84	\$2.76
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	14,000	\$1,140	2	\$0.08	\$0.08	\$0.09	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	406,946	\$526,897	349	\$1.33	\$1.33	\$1.38	\$1.18
SPA	Spanish Moun	68,000	\$12,143	7	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	55,500	\$7,875	86	\$0.15	\$0.15	\$0.15	\$0.13
SPOT	GldSpot Disc	11,002	\$5,103	4	\$0.47	\$0.47	\$0.47	\$0.46
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRA	Stria Lithiu	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	22,500	\$19,600	15	\$0.90	\$0.90	\$0.90	\$0.86
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	364,000	\$7,550	5	\$0.03	\$0.03	\$0.03	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	23,200	\$5,668	10	\$0.23	\$0.23	\$0.25	\$0.23
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
STG	Stone Gld In	20,000	\$4,100	2	\$0.22	\$0.22	\$0.22	\$0.20
STH	StelMn Cda L	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	49,000	\$5,558	5	\$0.11	\$0.11	\$0.12	\$0.11
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	14,000	\$9,000	8	\$0.65	\$0.65	\$0.65	\$0.62
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SUU.H	Strathmore P	9,000	\$2,488	2	\$0.28	\$0.28	\$0.28	\$0.28
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	86,000	\$23,180	18	\$0.26	\$0.26	\$0.29	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	98,000	\$2,820	5	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	29,000	\$11,343	12	\$0.39	\$0.39	\$0.40	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	227,668	\$204,845	52	\$0.90	\$0.90	\$0.93	\$0.89
TAO	TAG Oil Ltd.	23,500	\$7,638	2	\$0.33	\$0.33	\$0.33	\$0.33
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	10,000	\$730	3	\$0.08	\$0.08	\$0.08	\$0.07
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBR	Timberline R	9,000	\$1,890	1	\$0.21	\$0.21	\$0.21	\$0.21
TBRD	Thunderbird	6,000	\$22,740	2	\$3.79	\$3.79	\$3.79	\$3.79
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TCA	Timia Cap Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TCA.PR.A	Timia Cap PR	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.30	\$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	18,000	\$6,415	4	\$0.34	\$0.34	\$0.36	\$0.34
TEM	Tembo Gld Co	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	8,500	\$5,310	2	\$0.66	\$0.66	\$0.66	\$0.62
TGM	Trillium Gld	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	12,500	\$7,800	3	\$0.61	\$0.61	\$0.68	\$0.61
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	1,056,000	\$205,820	176	\$0.20	\$0.20	\$0.22	\$0.17
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIG	Triumph Gld	2,000	\$165	2	\$0.09	\$0.09	\$0.09	\$0.08
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	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
TLT	Theralase	21,500	\$7,525	5	\$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	55,000	\$11,000	6	\$0.20	\$0.20	\$0.21	\$0.20
TMC	Trench Mtls	8,000	\$5,750	2	\$0.70	\$0.70	\$0.72	\$0.70
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,113	\$240,392	17	\$77.64	\$77.64	\$77.86	\$76.13
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	46,000	\$38,655	14	\$0.85	\$0.85	\$0.86	\$0.82
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	24,100	\$8,980	4	\$0.35	\$0.35	\$0.41	\$0.35
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRA	Texas Res In	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSG	TriStar Gld	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	26,000	\$10,828	4	\$0.39	\$0.39	\$0.45	\$0.39
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	30,000	\$1,800	4	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	3,700	\$5,476	4	\$1.48	\$1.48	\$1.48	\$1.48
TUF	Honey Bad Sv	30,000	\$1,650	2	\$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	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	55,500	\$15,728	9	\$0.29	\$0.29	\$0.29	\$0.28
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	3,000	\$3,060	1	\$1.02	\$1.02	\$1.02	\$1.02
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
ULT	Ultra Lithiu	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	12,500	\$1,188	1	\$0.10	\$0.10	\$0.10	\$0.10
URC	Uranium Rylt	47,641	\$191,507	82	\$3.89	\$3.89	\$4.13	\$3.87
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
USS	Uniserve Com	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	2,500	\$233	2	\$0.09	\$0.09	\$0.10	\$0.09
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	110,000	\$2,900	5	\$0.03	\$0.03	\$0.03	\$0.03
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	97,000	\$32,473	18	\$0.33	\$0.33	\$0.35	\$0.33
VG	Volcanic Gld	800	\$244	3	\$0.31	\$0.31	\$0.31	\$0.31
VGD	Visible Gld	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	19,000	\$2,680	3	\$0.14	\$0.14	\$0.15	\$0.14
VIPR	Svr Viper Mn	10,094	\$2,221	4	\$0.22	\$0.22	\$0.22	\$0.22
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	38,500	\$4,085	12	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
VMC	Vicinity Mot	1,811	\$3,596	7	\$1.97	\$1.97	\$1.99	\$1.97
VML	Viscount Mng	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	33,000	\$14,620	5	\$0.45	\$0.45	\$0.45	\$0.44
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	86,500	\$27,623	11	\$0.32	\$0.32	\$0.34	\$0.30
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$0.10
VRR	VR Res Ltd.	17,000	\$3,845	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	6,500	\$2,600	1	\$0.40	\$0.40	\$0.40	\$0.40
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	9,500	\$4,285	2	\$0.45	\$0.45	\$0.47	\$0.45
VUL	Vulcan Mnrls	114,517	\$35,035	13	\$0.30	\$0.30	\$0.32	\$0.30
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	31,000	\$26,730	13	\$0.87	\$0.87	\$0.87	\$0.85
YYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,100	\$8,806	16	\$1.70	\$1.70	\$1.77	\$1.70
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	14,000	\$3,640	1	\$0.26	\$0.26	\$0.26	\$0.26
WCC	Cons Woodjam	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
WCE	Wescan Egy C	23,000	\$10,228	6	\$0.46	\$0.46	\$0.46	\$0.43
WCU	World Copper	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
WE	WeCommerce H	170	\$826	2	\$0.00	\$4.98	\$0.00	\$0.00
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WED	The Waim	10,500	\$26,490	5	\$2.54	\$2.54	\$2.54	\$2.51
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	3,500	\$1,820	1	\$0.52	\$0.52	\$0.52	\$0.52
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	4,000	\$2,000	1	\$0.50	\$0.50	\$0.50	\$0.50
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WHM	White Mtl Re	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Gld C	3,000	\$1,498	2	\$0.50	\$0.50	\$0.50	\$0.50
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	10,500	\$5,265	2	\$0.53	\$0.53	\$0.53	\$0.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	75,000	\$2,625	3	\$0.04	\$0.04	\$0.04	\$0.04
WLF	Wolfden Res	75,000	\$16,200	5	\$0.22	\$0.22	\$0.22	\$0.22
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	28,500	\$8,028	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 Mnris	30,000	\$9,308	6	\$0.32	\$0.32	\$0.32	\$0.31
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	5,807	\$8,186	5	\$1.43	\$1.43	\$1.43	\$1.29
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	28,000	\$6,300	2	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
XYBN	Xybon 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	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	35,000	\$6,475	2	\$0.19	\$0.19	\$0.19	\$0.19
YNV	Ynvisible In	19,000	\$3,693	5	\$0.21	\$0.21	\$0.21	\$0.18
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	15,500	\$16,019	7	\$1.03	\$1.03	\$1.04	\$1.01
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	14,000	\$10,505	4	\$0.76	\$0.76	\$0.76	\$0.75
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.	1,600	\$4,073	3	\$2.48	\$2.48	\$2.55	\$2.48
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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