



June 10, 2022

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
71,217,584	\$1,075,918,038	127,938	1,934	22,155,783	43,095,753	5,966,048	434	1,337	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
15 / 307	8,487,263,939	\$133,063,021,919	15,404,209

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,119,200	\$4,517,499	426	\$2.12	\$2.18	\$2.05
ATH	Athabasca Oil Corp J	1,617,808	\$5,150,021	602	\$3.17	\$3.30	\$3.12
BTE	Baytex Energy Corp.	935,522	\$8,261,355	1,040	\$8.83	\$9.15	\$8.68
BBD.B	Bombardier Cl B SV	807,031	\$869,149	422	\$1.12	\$1.13	\$1.05
SU	Suncor Energy Inc.	663,072	\$34,895,328	3,323	\$52.77	\$53.44	\$52.10
CPG	Crescent Point Corp.	644,455	\$8,413,893	961	\$13.10	\$13.40	\$12.79
XIU	iShares S&P/TSX60 Un	628,846	\$19,414,001	1,113	\$30.86	\$31.05	\$30.75
AR	Argonaut Gold Inc. J	578,500	\$599,960	251	\$1.10	\$1.10	\$0.94
AC	Air Canada Vote & VV	553,643	\$11,303,499	2,338	\$20.24	\$20.79	\$20.23
HQD	BetaProNSDQ100 -2xBr	446,705	\$3,927,366	359	\$8.91	\$8.92	\$8.56
CVE	Cenovus Energy Inc.	446,097	\$13,418,279	2,079	\$30.08	\$30.66	\$29.63
WEED	Canopy Grwth Corp J	405,715	\$1,909,709	539	\$4.66	\$4.89	\$4.60
HED	BetaProS&PTSXEngy-2x	398,880	\$666,287	82	\$1.66	\$1.72	\$1.64
BNS	Bank of Nova Scotia	391,257	\$32,035,243	2,341	\$81.91	\$82.48	\$81.41
WRG	Western Energy Serv	379,100	\$17,305	15	\$0.05	\$0.05	\$0.05
HUV	BetaProSP500ST Futre	362,890	\$3,813,986	854	\$10.57	\$10.77	\$10.24
HHL	Harvest HlthcrLdr Un	344,908	\$2,757,751	286	\$7.99	\$8.08	\$7.95
ABX	Barrick Gold Corp	336,089	\$8,876,703	982	\$26.87	\$27.02	\$25.22
WCP	Whitecap Resources J	330,755	\$3,966,441	785	\$12.04	\$12.23	\$11.81
TVE	Tamarack Vall Engy J	329,031	\$2,040,739	510	\$6.21	\$6.39	\$6.12

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DEC	Decade Res	671,000	\$14,930	12	\$0.03	\$0.03	\$0.02
SOP.H	SOPerior Fer	663,000	\$21,885	14	\$0.03	\$0.04	\$0.03
PQE	Petroteq Egy	542,500	\$152,735	77	\$0.26	\$0.30	\$0.26
THRM	Therma BRt I	500,000	\$90,983	78	\$0.18	\$0.21	\$0.17
PGM	Pure Gld Mng	326,000	\$92,220	52	\$0.30	\$0.30	\$0.27
VPT	VentriPnt	273,000	\$90,460	37	\$0.34	\$0.35	\$0.33
ABRA	AbraSvr Res	261,035	\$79,979	48	\$0.32	\$0.33	\$0.29
SOU	Sthn Egy Cor	260,937	\$360,891	211	\$1.42	\$1.49	\$1.30
LOU	Lucero Egy C	244,000	\$225,650	61	\$0.93	\$0.95	\$0.89
ROS	Roscan Gld C	240,000	\$77,063	47	\$0.32	\$0.33	\$0.30
CMC	Cielo Waste	220,000	\$31,495	26	\$0.15	\$0.15	\$0.14
RML	Rusoro Mng	201,000	\$18,090	15	\$0.09	\$0.09	\$0.09
SOIL.WT	Saturn wt.	200,000	\$7,000	1	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	195,115	\$269,745	102	\$1.40	\$1.42	\$1.28
PEI	Prospera Egy	192,000	\$17,730	10	\$0.09	\$0.10	\$0.09
FL	Frontier Lit	190,603	\$466,358	200	\$2.46	\$2.58	\$2.35
ADD	Arctic Star	185,000	\$18,125	13	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	184,500	\$54,975	15	\$0.30	\$0.31	\$0.29
TWR	Tower Res Lt	183,500	\$51,400	18	\$0.28	\$0.29	\$0.28
GXU	Goviex Urani	173,500	\$55,203	40	\$0.33	\$0.33	\$0.30

**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: 24

Block Volume: 589,800

Number of Issues Traded: 16

Block Value: \$16,657,835

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$2.12	62,100	\$131,652
ATH	Athabasca Oil Corp J	\$3.13	60,000	\$187,800
T	TELUS Corporation	\$30.47	50,000	\$1,523,500
ATH	Athabasca Oil Corp J	\$3.21	47,500	\$152,475
ATH	Athabasca Oil Corp J	\$3.21	35,500	\$113,955
ATH	Athabasca Oil Corp J	\$3.17	35,500	\$112,535
RY	Royal Bank of Canada	\$128.61	30,000	\$3,858,300
SLF	Sun Life Fin Inc.	\$61.60	25,800	\$1,589,280
DLR.U	Horizon US\$Cur A USF	\$10.05	24,500	\$246,225
WCN	Waste Connections	\$156.10	22,800	\$3,559,080

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
RY	Royal Bank of Canada	\$128.61	30,000	\$3,858,300
WCN	Waste Connections	\$156.10	22,800	\$3,559,080
WCN	Waste Connections	\$156.10	17,300	\$2,700,530
SLF	Sun Life Fin Inc.	\$61.60	25,800	\$1,589,280
T	TELUS Corporation	\$30.47	50,000	\$1,523,500
XIU	iShares S&P/TSX60 Un	\$30.87	15,400	\$475,398
XIU	iShares S&P/TSX60 Un	\$30.94	10,000	\$309,400
DLR.U	Horizon US\$Cur A USF	\$10.05	24,500	\$246,225
IVN	Ivanhoe Mines Cl A J	\$10.01	22,500	\$225,225
DLR.U	Horizon US\$Cur A USF	\$10.05	19,600	\$196,980

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AAV	Advantage Energy Ltd	86,500	\$953,421	207	\$11.06	\$11.06	\$11.20	\$10.86
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	5,810	\$65,821	18	\$11.20	\$11.20	\$11.55	\$11.12
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	336,089	\$8,876,703	982	\$26.87	\$26.87	\$27.02	\$25.22
AC	Air Canada Vote & VV	553,643	\$11,303,499	2,338	\$20.24	\$20.24	\$20.79	\$20.23
ACB	Aurora Cannabis J	315,130	\$561,973	219	\$1.78	\$1.78	\$1.85	\$1.74
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	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	21,710	\$981,449	133	\$45.13	\$45.13	\$45.50	\$45.08
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	10,253	\$260,780	42	\$25.39	\$25.39	\$26.11	\$25.19
AD.UN	Alaris Eq Part Tr Un	14,280	\$259,975	79	\$18.20	\$18.20	\$18.35	\$18.16
ADCO	Adcore Inc. J	1,000	\$235	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	8,600	\$59,514	14	\$6.93	\$6.93	\$7.02	\$6.82
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	212,450	\$14,413,877	1,137	\$68.97	\$68.97	\$69.34	\$64.34
AEZS	AEterna Zentaris Inc	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
AFN	Ag Growth Int'l Inc.	13,900	\$432,028	57	\$30.90	\$30.90	\$31.75	\$30.90
AGF.B	AGF Management B NV	5,500	\$36,960	8	\$6.74	\$6.74	\$6.75	\$6.69
AGI	Alamos Gold Inc. J	90,380	\$926,949	382	\$10.39	\$10.39	\$10.49	\$9.57
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
AH	Aleafia Health J	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
AH.WT	Aleafia Health J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,100	\$77,026	14	\$12.64	\$12.64	\$12.71	\$12.58
AIF	Altus Group Limited	14,659	\$665,385	100	\$44.69	\$44.69	\$46.95	\$44.62
All	Almonty Industries J	119,500	\$116,724	29	\$1.05	\$1.05	\$1.05	\$0.93
AIM	Aimia Inc.	23,500	\$103,035	32	\$4.38	\$4.38	\$4.44	\$4.31
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	16,158	\$153,116	64	\$9.49	\$9.49	\$9.58	\$9.38
AKT.A	Akita Drill CI A NV	24,700	\$61,913	24	\$2.56	\$2.56	\$2.60	\$2.42
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	2,300	\$2,415	2	\$1.05	\$1.05	\$1.05	\$1.05
ALA	AltaGas Ltd.	65,576	\$1,930,776	342	\$29.40	\$29.40	\$29.66	\$29.31
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	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
ALC	Algoma Central Corp	2,100	\$35,420	7	\$16.74	\$16.74	\$16.95	\$16.74
ALS	Altius Minerals Corp	13,400	\$260,848	38	\$19.70	\$19.70	\$19.73	\$19.11
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	1,937	\$84,334	11	\$43.23	\$43.23	\$43.73	\$43.23
ANRG	Anaergia Inc. J SV	1,200	\$8,075	6	\$6.71	\$6.71	\$6.94	\$6.68
AOI	Africa Oil Corp. J	99,382	\$260,481	175	\$2.61	\$2.61	\$2.66	\$2.58
AOT	Ascot Resources J	69,500	\$46,685	12	\$0.70	\$0.70	\$0.71	\$0.65
AP.UN	Allied Prop. REIT Un	31,903	\$1,160,638	136	\$36.44	\$36.44	\$36.73	\$35.94
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,300	\$84,137	14	\$13.42	\$13.42	\$13.42	\$13.29
APS	Aptose Biosciences	12,200	\$13,996	5	\$1.12	\$1.12	\$1.21	\$1.09
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	142,683	\$2,583,755	754	\$18.13	\$18.13	\$18.19	\$18.01
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	578,500	\$599,960	251	\$1.10	\$1.10	\$1.10	\$0.94
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
ARE	Aecon Group Inc.	61,200	\$897,006	162	\$14.71	\$14.71	\$14.85	\$14.54
ARG	Amerigo Resources J	37,850	\$64,229	42	\$1.71	\$1.71	\$1.74	\$1.66
ARIS	Aris Gold Corp J	12,500	\$26,034	10	\$2.09	\$2.09	\$2.12	\$2.04
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	23,500	\$207,839	28	\$8.75	\$8.75	\$9.08	\$8.65
ARX	ARC Resources Ltd.	272,043	\$5,728,201	1,060	\$21.26	\$21.26	\$21.47	\$20.76
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	3,000	\$2,670	1	\$0.89	\$0.89	\$0.89	\$0.89
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	32,900	\$364,567	140	\$10.97	\$10.97	\$11.25	\$10.88
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	28,800	\$91,498	127	\$3.12	\$3.12	\$3.24	\$3.12
ATA	ATS Automation Tool	63,901	\$2,334,582	245	\$35.98	\$35.98	\$37.15	\$35.88
ATD	Alimentation CI A	118,900	\$6,551,362	713	\$54.70	\$54.70	\$56.10	\$54.52
ATE	Antibe Therapeutic J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
ATH	Athabasca Oil Corp J	1,617,808	\$5,150,021	602	\$3.17	\$3.17	\$3.30	\$3.12
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,353	\$1,484,149	168	\$35.68	\$35.68	\$37.00	\$35.51
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	48,000	\$11,590	4	\$0.24	\$0.24	\$0.26	\$0.24
AVL	Avalon Advncd Mtrl J	44,500	\$5,365	7	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	41,000	\$11,445	12	\$0.29	\$0.29	\$0.29	\$0.27
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	1,700	\$67,319	8	\$39.24	\$39.24	\$39.88	\$39.24
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	34,764	\$440,263	173	\$12.65	\$12.65	\$12.83	\$12.61
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AXU	Alexco Resource J	79,300	\$88,092	30	\$1.17	\$1.17	\$1.18	\$1.03
AYA	Aya Gold & Silvr J	25,600	\$186,141	113	\$7.51	\$7.51	\$7.59	\$6.54
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	2,900	\$3,693	4	\$1.30	\$1.30	\$1.30	\$1.26
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	165,557	\$10,025,932	843	\$60.29	\$60.29	\$61.39	\$60.12
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
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	600	\$15,834	1	\$26.39	\$26.39	\$26.39	\$26.39
BAM.PF.J	Brookfld Asset Pr 48	600	\$15,078	1	\$25.13	\$25.13	\$25.13	\$25.13
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	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
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	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	2,600	\$157,715	17	\$60.56	\$60.56	\$61.01	\$60.48
BANK	EvolveCdnBk&LfeCA UH	19,000	\$156,525	17	\$8.22	\$8.22	\$8.35	\$8.20
BASE	EvolveGlbMatMin Heg	1,800	\$50,909	8	\$28.35	\$28.35	\$28.42	\$28.13
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
BB	BlackBerry Limited	121,027	\$863,212	508	\$7.08	\$7.08	\$7.31	\$7.03
BBD.A	Bombardier CI A MV	6,500	\$8,527	10	\$1.31	\$1.31	\$1.33	\$1.30
BBD.B	Bombardier CI B SV	807,031	\$869,149	422	\$1.12	\$1.12	\$1.13	\$1.05
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	3,900	\$7,730	8	\$1.96	\$1.96	\$2.02	\$1.94
BBU.UN	Brookfield Bus LP Un	2,300	\$67,286	9	\$29.50	\$29.50	\$29.50	\$29.14
BBUC	Brookfld Bus Corp SV	12,200	\$418,378	48	\$34.32	\$34.32	\$34.70	\$33.83
BCE	BCE Inc.	138,713	\$9,320,807	762	\$67.08	\$67.08	\$67.39	\$66.98
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
BCE.PR.F	BCE Inc. Pr Ser AF	1,000	\$18,450	1	\$18.45	\$18.45	\$18.45	\$18.45
BCE.PR.G	BCE Inc. Pr Ser AG	900	\$15,057	1	\$16.73	\$16.73	\$16.73	\$16.73
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	300	\$4,908	1	\$16.36	\$16.36	\$16.36	\$16.36
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	700	\$5,408	7	\$7.54	\$7.54	\$7.76	\$7.54
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,148	\$189,921	33	\$30.91	\$30.91	\$31.91	\$30.55
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	500	\$4,174	5	\$8.35	\$8.35	\$8.37	\$8.32
BEI.UN	Boardwalk REIT Un	16,141	\$752,588	76	\$46.70	\$46.70	\$47.22	\$46.41
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,720	1	\$26.20	\$26.20	\$26.20	\$26.20
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	1,000	\$22,820	2	\$22.82	\$22.82	\$22.82	\$22.82
BEP.UN	Brookfld Renew LP Un	39,075	\$1,803,225	154	\$46.14	\$46.14	\$46.34	\$45.94
BEPC	Brookfld RenewA ExSV	22,049	\$1,045,078	112	\$47.36	\$47.36	\$47.73	\$47.14
BEPR	BromptnFlhrtYCrnPrUn	900	\$8,899	3	\$9.91	\$9.91	\$9.91	\$9.87
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	400	\$7,888	2	\$19.75	\$19.75	\$19.75	\$19.69
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,815	\$54,898	6	\$30.22	\$30.22	\$30.28	\$30.16
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BHC	Bausch Health Co	30,300	\$311,073	238	\$10.27	\$10.27	\$10.52	\$10.13
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	12,669	\$979,347	88	\$77.01	\$77.01	\$77.81	\$76.94
BIPC	Brookfld Infrac A SV	5,700	\$499,838	26	\$88.10	\$88.10	\$88.10	\$87.29
BIR	Birchcliff Energy	131,283	\$1,551,111	324	\$11.84	\$11.84	\$12.07	\$11.59
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	200	\$2,205	2	\$11.02	\$11.02	\$11.03	\$11.02
BITC.U	Ninepoint Bitcoin US	700	\$6,114	3	\$8.73	\$8.73	\$8.74	\$8.73
BITF	Bitfarms Ltd. J	148,001	\$306,864	182	\$2.03	\$2.03	\$2.17	\$2.03
BITI	BetaPro InversBitcn	100,000	\$1,776,415	185	\$17.83	\$17.83	\$17.99	\$17.56
BITI.U	BetaPro InvrBItcnUS	2,300	\$31,814	7	\$13.99	\$13.99	\$14.07	\$13.72
BK	Cdn Banc Corp Cl 'A'	11,240	\$154,262	28	\$13.78	\$13.78	\$13.80	\$13.65
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	700	\$11,515	1	\$16.45	\$16.45	\$16.45	\$16.45
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	130,675	\$1,135,344	721	\$8.65	\$8.65	\$8.94	\$8.57
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	12,700	\$129,134	42	\$10.35	\$10.35	\$10.39	\$9.92
BLX	Borex Inc. Cl A	95,014	\$4,193,766	433	\$44.41	\$44.41	\$44.49	\$43.83
BMO	Bank of Montreal	198,930	\$26,222,581	1,407	\$131.42	\$131.42	\$133.33	\$131.08
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	517	\$12,529	2	\$24.24	\$24.24	\$24.24	\$24.24
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	800	\$17,500	3	\$21.80	\$21.80	\$22.38	\$21.80
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
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	5,200	\$90,897	9	\$17.46	\$17.46	\$17.49	\$17.46
BNE	Bonterra Energy Corp	60,530	\$758,829	204	\$12.61	\$12.61	\$13.13	\$12.23
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	391,257	\$32,035,243	2,341	\$81.91	\$81.91	\$82.48	\$81.41
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BOS	Airboss of America J	8,300	\$151,791	32	\$18.42	\$18.42	\$18.52	\$17.93
BPF.UN	Boston Pizza Fnd Un	13,300	\$209,360	26	\$15.72	\$15.72	\$15.86	\$15.62
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	500	\$11,450	2	\$22.90	\$22.90	\$22.90	\$22.90
BPO.PR.G	Brookfld Office PrGG	200	\$4,874	1	\$24.37	\$24.37	\$24.37	\$24.37
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$10,255	2	\$20.51	\$20.51	\$20.51	\$20.51
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	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
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 PtyPrf 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	13,200	\$93,612	17	\$6.94	\$6.94	\$7.26	\$6.94



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	200	\$2,739	2	\$13.76	\$13.76	\$13.76	\$13.63
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.	8,500	\$6,395	3	\$0.77	\$0.77	\$0.77	\$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	85,000	\$26,323	13	\$0.31	\$0.31	\$0.32	\$0.30
BTB.UN	BTB REIT Un	40,950	\$158,228	43	\$3.85	\$3.85	\$3.91	\$3.84
BTCC	Purpose BitcnCA CrHg	69,441	\$406,789	65	\$5.82	\$5.82	\$5.94	\$5.81
BTCC.B	Purpose BitcnCA NCHg	57,801	\$317,301	77	\$5.44	\$5.44	\$5.56	\$5.42
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	33,976	\$184,527	37	\$5.39	\$5.39	\$5.49	\$5.39
BTCQ	3iQ CoinShr Bitcn CA	5,300	\$32,762	11	\$6.14	\$6.14	\$6.26	\$6.14
BTCQ.U	3iQ CoinShr Bitcn US	1,600	\$7,717	11	\$4.81	\$4.81	\$4.89	\$4.81
BTCX.B	CI GalBitcnCA ETF UH	57,890	\$322,249	57	\$5.55	\$5.55	\$5.67	\$5.53
BTCX.U	CI GalBitcnETF UH US	11,180	\$61,692	14	\$5.49	\$5.49	\$5.60	\$5.49
BTCY	Purpose Btcn Yld Un	11,291	\$55,300	26	\$4.87	\$4.87	\$4.96	\$4.84
BTCY.B	Purpose BtcnYldNC HG	100	\$510	1	\$5.10	\$5.10	\$5.10	\$5.10
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	935,522	\$8,261,355	1,040	\$8.83	\$8.83	\$9.15	\$8.68
BTO	B2Gold Corp.	147,660	\$771,552	264	\$5.31	\$5.31	\$5.38	\$4.92
BU	Burcon NutraSci J	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,300	\$42,249	3	\$9.80	\$9.80	\$9.83	\$9.80
BYD	Boyd Group Services	9,693	\$1,258,900	157	\$130.50	\$130.50	\$132.38	\$127.36
BYL	Baylin Tech Inc. J	7,500	\$4,350	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.	62,995	\$1,980,551	423	\$31.21	\$31.21	\$32.23	\$31.12
CAFR	CIBC ActvInvcFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
CAGS	CI YldEnhc CA ST BndNH	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	170	\$2,758	4	\$16.22	\$16.22	\$16.22	\$16.22
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CALL.U	Evolve USBkEnhYldUhgUS	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,232	\$1,506,324	184	\$46.62	\$46.62	\$47.10	\$46.39
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,400	\$5,428	2	\$3.89	\$3.89	\$3.89	\$3.86
CARS	Evolve AutoInnov Heg	800	\$26,912	4	\$33.46	\$33.46	\$34.23	\$33.44
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.	42,242	\$427,666	149	\$10.08	\$10.08	\$10.26	\$10.03
CASH	Horizons HlntSvgs A	2,500	\$125,075	7	\$50.03	\$50.03	\$50.03	\$50.03
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	4,200	\$70,887	4	\$16.88	\$16.88	\$16.88	\$16.87
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,789	\$237,198	32	\$17.18	\$17.18	\$17.25	\$17.18
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,901	\$477,375	39	\$97.40	\$97.40	\$98.63	\$96.85
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	32,206	\$1,928,398	182	\$59.30	\$59.30	\$61.01	\$59.29
CCM	Canagold Res Ltd. J	7,500	\$2,070	2	\$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	139,318	\$4,535,024	591	\$32.63	\$32.63	\$33.10	\$32.19
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	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
CDAY	Ceridian HCM Hldg J	2,500	\$170,801	16	\$67.08	\$67.08	\$69.35	\$67.08
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	14,100	\$183,203	10	\$12.93	\$12.93	\$13.02	\$12.93
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	8,550	\$268,816	40	\$31.45	\$31.45	\$31.52	\$31.35
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,300	\$121,004	17	\$23.07	\$23.07	\$23.17	\$22.53
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	17,000	\$12,580	5	\$0.74	\$0.74	\$0.74	\$0.74
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	55,310	\$155,540	62	\$2.78	\$2.78	\$2.89	\$2.78
CEW	iShares EqWeight Un	2,000	\$30,701	6	\$15.34	\$15.34	\$15.37	\$15.32
CF	Canaccord Genuity	256,001	\$2,693,999	550	\$10.11	\$10.11	\$10.78	\$10.10
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	200	\$3,584	1	\$17.92	\$17.92	\$17.92	\$17.92
CFP	Canfor Corporation	44,000	\$1,089,887	185	\$24.71	\$24.71	\$25.27	\$24.55
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	27,100	\$132,603	18	\$4.93	\$4.93	\$4.96	\$4.78
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,900	\$30,437	6	\$5.20	\$5.20	\$5.20	\$5.11
CG	Centerra Gold Inc.	155,005	\$1,558,920	499	\$10.17	\$10.17	\$10.29	\$9.59
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	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
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	26,900	\$410,517	52	\$15.31	\$15.31	\$15.34	\$14.97
CGL.C	iShare GldBul Nn-Hdg	2,700	\$54,681	10	\$20.42	\$20.42	\$20.50	\$20.07
CGLO	CIBC Glbl Growth Un	900	\$18,473	2	\$20.53	\$20.53	\$20.53	\$20.51
CGO	Cogeco Inc. SV	5,009	\$354,423	30	\$71.27	\$71.27	\$71.27	\$70.21
CGR	iShares GblRIEst Un	1,673	\$47,971	12	\$28.67	\$28.67	\$28.73	\$28.64
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,400	\$31,318	6	\$22.37	\$22.37	\$22.37	\$22.37
CGX	Cineplex Inc.	146,239	\$1,722,636	332	\$11.64	\$11.64	\$11.98	\$11.57
CGXF	CI Gld+GiantCovr Heg	18,900	\$215,244	31	\$11.66	\$11.66	\$11.69	\$11.00
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	700	\$46,386	3	\$65.66	\$65.66	\$66.37	\$65.66
CHB	iShr US HiYldIncm Un	2,200	\$33,975	5	\$15.41	\$15.41	\$15.48	\$15.41
CHE.UN	Chemtrade Logistc Un	50,400	\$418,159	129	\$8.34	\$8.34	\$8.41	\$8.21
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	24,304	\$349,687	119	\$14.39	\$14.39	\$14.47	\$14.30
CHPS	HoriznGlbSemiconduct	3,700	\$80,889	13	\$21.79	\$21.79	\$21.95	\$21.70
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	61,500	\$232,386	87	\$3.73	\$3.73	\$3.88	\$3.71
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	52,700	\$341,782	223	\$6.50	\$6.50	\$6.59	\$6.42
CIBR	1st Tr NasdqCybrsec	500	\$15,335	3	\$30.71	\$30.71	\$30.71	\$30.63
CIC	CI CdnBks CovCallncm	5,700	\$70,691	10	\$12.39	\$12.39	\$12.42	\$12.39
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,600	\$54,831	6	\$34.34	\$34.34	\$34.34	\$34.21
CI GI	Colliers Intl Grp SV	8,220	\$1,143,314	57	\$139.73	\$139.73	\$141.01	\$137.14
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	320	\$7,488	3	\$23.30	\$23.30	\$23.46	\$23.30
CINT	CIBC Int'l Equity Un	1,800	\$32,883	4	\$18.20	\$18.20	\$18.29	\$18.20
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.	51,536	\$768,711	150	\$14.94	\$14.94	\$15.22	\$14.72
CJ	Cardinal Energy J	180,400	\$1,582,216	424	\$8.88	\$8.88	\$8.97	\$8.65
CJR.B	Corus Entertnmnt B	91,050	\$385,847	162	\$4.22	\$4.22	\$4.30	\$4.20
CJT	Cargojet Inc. Com&VV	18,239	\$2,755,380	147	\$153.06	\$153.06	\$153.35	\$145.90
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,253	\$304,856	32	\$16.70	\$16.70	\$16.73	\$16.68
CLG	iShre 1-10GovtBnd Un	3,800	\$63,122	8	\$16.62	\$16.62	\$16.63	\$16.60
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	400	\$3,024	1	\$7.56	\$7.56	\$7.56	\$7.56
CLS	Celestica Inc SV	9,500	\$131,848	42	\$13.90	\$13.90	\$14.00	\$13.79
CM	Cdn Imperial Bank	209,846	\$14,145,581	1,029	\$67.36	\$67.36	\$67.93	\$66.86
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$15,594	1	\$25.99	\$25.99	\$25.99	\$25.99
CMAG	CI MunroAltGlbGrowC\$	6,700	\$156,396	14	\$23.32	\$23.32	\$23.38	\$23.29
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	1,850	\$34,584	6	\$18.63	\$18.63	\$18.71	\$18.60
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\$	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
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	6,700	\$33,204	6	\$5.04	\$5.04	\$5.04	\$4.89
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	265,646	\$663,138	354	\$2.59	\$2.59	\$2.59	\$2.44
CMR	iShares MoneyMkt Un	1,921	\$96,095	9	\$50.02	\$50.02	\$50.03	\$50.02
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	49,700	\$145,918	91	\$2.99	\$2.99	\$3.01	\$2.90
CNQ	Canadian Natural Res	265,583	\$22,000,532	1,640	\$82.84	\$82.84	\$84.45	\$81.95
CNR	Cdn Nat'l Railway	78,155	\$11,035,869	557	\$140.45	\$140.45	\$142.23	\$140.16
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,300	\$31,506	3	\$24.22	\$24.22	\$24.25	\$24.22
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,607	\$113,145	11	\$70.26	\$70.26	\$70.74	\$70.25
CP	Cdn Pacific Railway	169,955	\$15,268,610	1,027	\$89.10	\$89.10	\$91.80	\$89.02
CPD	iShares CdnPref Un	46,900	\$598,288	40	\$12.73	\$12.73	\$12.80	\$12.72
CPG	Crescent Point Corp.	644,455	\$8,413,893	961	\$13.10	\$13.10	\$13.40	\$12.79
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	15,900	\$107,516	45	\$6.67	\$6.67	\$7.10	\$6.51
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CPX	Capital Power Corp.	36,108	\$1,660,717	159	\$46.38	\$46.38	\$46.42	\$45.76
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	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
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.	168,950	\$1,044,877	165	\$6.20	\$6.20	\$6.40	\$6.09
CRDL	Cardiol Therapeutic A	20,300	\$37,931	31	\$1.90	\$1.90	\$1.94	\$1.81
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	25,256	\$88,615	68	\$3.48	\$3.48	\$3.56	\$3.48
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	26,020	\$431,666	96	\$16.52	\$16.52	\$16.72	\$16.50
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,226	\$238,327	46	\$16.74	\$16.74	\$16.97	\$16.62
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	23,051	\$110,582	172	\$4.84	\$4.84	\$4.84	\$4.73
CSAV	CI HilInterestSvgs Un	4,920	\$246,392	11	\$50.08	\$50.08	\$50.08	\$50.07
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	126,200	\$1,446,195	322	\$11.40	\$11.40	\$11.63	\$11.34
CSM	ClearStream Energy	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
CSU	Constellation Softwr	6,755	\$12,687,533	64	\$1,871.05	\$1871.05	\$1913.00	\$1854.35
CSW.A	Corby Spirit&Wine A	800	\$14,694	4	\$18.34	\$18.34	\$18.40	\$18.28
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	29,799	\$4,989,303	248	\$166.75	\$166.75	\$169.84	\$166.18
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	37,136	\$247,062	96	\$6.62	\$6.62	\$6.85	\$6.57
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,546	\$1,129,097	135	\$39.63	\$39.63	\$39.74	\$39.34
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
CU.PR.G	Cdn Util 2nd Pr DD	500	\$10,120	2	\$20.24	\$20.24	\$20.24	\$20.24
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$7,572	1	\$25.24	\$25.24	\$25.24	\$25.24
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	30,500	\$15,233	19	\$0.50	\$0.50	\$0.50	\$0.50
CUD	iShare US DivGrow Un	2,800	\$140,524	15	\$50.25	\$50.25	\$50.40	\$49.99
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	446,097	\$13,418,279	2,079	\$30.08	\$30.08	\$30.66	\$29.63
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$58.07	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,300	\$31,527	12	\$5.99	\$5.99	\$6.03	\$5.85
CWB	Cdn Wstrn Bank	67,151	\$1,908,894	287	\$28.48	\$28.48	\$28.84	\$28.11
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	14,500	\$8,950	7	\$0.66	\$0.66	\$0.67	\$0.61
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	1,128	\$49,220	5	\$43.68	\$43.68	\$43.70	\$43.57
CXB	Calibre Mining Corp.	145,400	\$178,225	92	\$1.23	\$1.23	\$1.28	\$1.11
CXF	Cl Cdn Conv Bond Un	900	\$8,792	2	\$9.76	\$9.76	\$9.77	\$9.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	2,300	\$44,924	9	\$19.65	\$19.65	\$19.65	\$19.40
CYB	Cymbria Corp CI A NV	1,200	\$71,032	3	\$59.00	\$59.00	\$59.54	\$59.00
CYBR	Evolve Cyber Sec Heg	200	\$7,486	2	\$37.47	\$37.47	\$37.47	\$37.39
CYBR.B	Evolve CyberSecUnHg	500	\$20,432	3	\$40.66	\$40.66	\$40.94	\$40.66
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	800	\$16,899	3	\$21.11	\$21.11	\$21.17	\$21.11
D.UN	Dream Office REIT Un	13,300	\$279,126	57	\$20.88	\$20.88	\$21.23	\$20.87
DANC	Desjardn AITLN/SH Eq	7,300	\$155,919	8	\$21.35	\$21.35	\$21.36	\$21.35
DATA	Evolve Compute HegCA	100	\$1,584	1	\$15.84	\$15.84	\$15.84	\$15.84
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	29,400	\$190,115	107	\$6.47	\$6.47	\$6.55	\$6.43
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,410	\$95,748	21	\$39.70	\$39.70	\$40.33	\$39.40
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	400	\$7,264	1	\$18.16	\$18.16	\$18.16	\$18.16
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
DF	Dividend 15Split 2 A	119,600	\$717,175	103	\$6.04	\$6.04	\$6.08	\$5.91
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
DFN	Dividend 15 Spl A	63,486	\$520,097	83	\$8.20	\$8.20	\$8.21	\$8.15
DFN.PR.A	Dividend 15 Spl Pr	12,600	\$122,524	29	\$9.71	\$9.71	\$9.77	\$9.70
DFY	Definity Fin Corp.	15,700	\$540,944	106	\$34.34	\$34.34	\$34.81	\$34.28
DGR	CI WisdomTrUSDIVGrHG	300	\$10,303	3	\$34.44	\$34.44	\$34.44	\$34.23
DGR.B	CI WisdomTrUSDIVn-HG	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,700	\$90,042	8	\$33.26	\$33.26	\$33.48	\$33.25
DGS	Div Growth Spl CI A	87,950	\$612,169	82	\$7.00	\$7.00	\$7.07	\$6.86
DGS.PR.A	Div Growth Split Pr	300	\$2,933	2	\$9.77	\$9.77	\$9.78	\$9.77
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$772	1	\$7.72	\$7.72	\$7.72	\$7.72
DIAM	Star Diamond Corp J	117,500	\$33,723	35	\$0.30	\$0.30	\$0.30	\$0.28
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	300	\$2,104	3	\$7.10	\$7.10	\$7.10	\$6.87
DIR.UN	Dream Industrl REIT	91,654	\$1,199,269	268	\$13.02	\$13.02	\$13.26	\$13.00
DISC	BMO Gbl ConsmrDiscr	500	\$14,115	2	\$28.23	\$28.23	\$28.23	\$28.23
DIV	Divers Rlyty Corp.	65,235	\$182,363	63	\$2.80	\$2.80	\$2.82	\$2.77
DIVS	Evolve CA Pref UnHeg	2,000	\$32,965	4	\$16.54	\$16.54	\$16.54	\$16.47
DLCG	Dominion Lending J A	100	\$333	1	\$3.33	\$3.33	\$3.33	\$3.33
DLR	Horizon US\$ Cur A Un	91,805	\$1,179,406	77	\$12.84	\$12.84	\$12.88	\$12.82
DLR.U	Horizon US\$Cur A USF	231,534	\$2,326,927	207	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	218,497	\$334,268	145	\$1.54	\$1.54	\$1.56	\$1.50
DN	Delta 9 Cannabis J	37,500	\$7,288	5	\$0.20	\$0.20	\$0.20	\$0.19
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	36,026	\$780,587	122	\$21.86	\$21.86	\$22.05	\$21.29
DNG	Dynacor Gold Mines J	12,501	\$36,688	8	\$3.00	\$3.00	\$3.00	\$2.83
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	28,700	\$343,285	71	\$12.14	\$12.14	\$12.19	\$11.76
DOL	Dollarama Inc.	52,411	\$3,758,117	323	\$71.43	\$71.43	\$72.60	\$71.20
DOO	BRP Inc. SV	26,537	\$2,189,652	157	\$81.25	\$81.25	\$85.37	\$81.07
DPM	Dundee Precious Mtl	124,980	\$951,556	382	\$7.78	\$7.78	\$7.84	\$7.22
DQD	CI Wisdom3USDVvVaryHg	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
DR	Medical Facilities	1,300	\$10,451	3	\$8.03	\$8.03	\$8.15	\$8.03
DRCU	Desjardins RI CA Bnd	700	\$12,705	1	\$18.15	\$18.15	\$18.15	\$18.15
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	8,714	\$327,955	43	\$37.06	\$37.06	\$38.50	\$37.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	200	\$4,866	1	\$24.33	\$24.33	\$24.33	\$24.33
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	7,700	\$86,240	11	\$11.20	\$11.20	\$11.20	\$11.20
DRT	DIRTT Env Solution J	4,800	\$6,718	4	\$1.49	\$1.49	\$1.49	\$1.39
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,650	1	\$8.25	\$8.25	\$8.25	\$8.25
DSAE	DesjardnSocieTerAmEq	1,500	\$26,775	1	\$17.85	\$17.85	\$17.85	\$17.85
DSG	Descartes Systems	23,572	\$1,860,254	154	\$78.55	\$78.55	\$79.77	\$78.49
DTOL	D2L Inc. J SV	1,600	\$11,222	9	\$6.87	\$6.87	\$7.15	\$6.87
DXB	Dynamic ActvTact Bnd	2,300	\$41,186	6	\$17.86	\$17.86	\$17.98	\$17.86
DXC	Dynamic ActvCA DivUn	2,100	\$67,582	6	\$32.17	\$32.17	\$32.25	\$32.10
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 GIBlDiv	4,600	\$195,890	13	\$42.58	\$42.58	\$42.71	\$42.40
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,100	\$174,706	19	\$21.52	\$21.52	\$21.68	\$21.50
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	40,502	\$256,357	59	\$6.34	\$6.34	\$6.41	\$6.11
DXU	Dynamic ActvUS DivUn	400	\$16,241	3	\$40.72	\$40.72	\$40.72	\$40.55
DXV	Dynamc ActInvestFltg	1,600	\$31,723	5	\$19.80	\$19.80	\$19.85	\$19.78
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	17,500	\$2,383	5	\$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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.60	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	3,800	\$53,263	13	\$13.87	\$13.87	\$14.18	\$13.87
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	43,908	\$279,571	109	\$6.27	\$6.27	\$6.44	\$6.26
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,700	\$20,068	6	\$5.37	\$5.37	\$5.47	\$5.37
EDGE	Evolve Innovation Un	500	\$14,945	2	\$29.89	\$29.89	\$29.89	\$29.89
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
EDR	Endeavour Silver J	59,230	\$290,004	74	\$5.05	\$5.05	\$5.09	\$4.51
EDT	Spectral Medical Inc	16,500	\$4,868	3	\$0.30	\$0.30	\$0.30	\$0.30
EDV	Endeavour Mining Ord	112,778	\$3,376,461	583	\$30.76	\$30.76	\$31.02	\$28.66
EFL	Electrovaya Inc.	5,000	\$2,935	5	\$0.59	\$0.59	\$0.59	\$0.58
EFN	Element Fleet Mgt	25,000	\$341,073	98	\$13.59	\$13.59	\$13.76	\$13.51
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	1,600	\$40,512	1	\$25.32	\$25.32	\$25.32	\$25.32
EFR	Energy Fuels Inc. J	93,410	\$747,574	382	\$8.09	\$8.09	\$8.15	\$7.87
EFX	Enerflex Ltd.	44,089	\$335,721	52	\$7.59	\$7.59	\$7.85	\$7.52
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	65,350	\$183,974	115	\$2.76	\$2.76	\$2.96	\$2.76
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	400	\$9,136	1	\$22.84	\$22.84	\$22.84	\$22.84
EIF	Exchange Income Corp	18,630	\$871,998	68	\$46.86	\$46.86	\$47.24	\$46.56
EINC	E Automotive Inc. J	4,700	\$33,825	5	\$7.00	\$7.00	\$7.50	\$7.00
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	64,935	\$890,808	112	\$13.81	\$13.81	\$13.83	\$13.63
ELD	Eldorado Gold Corp.	27,126	\$282,152	97	\$10.67	\$10.67	\$10.72	\$9.95
ELEF	Silver Elephant J	18	\$9	1	\$0.00	\$0.51	\$0.00	\$0.00
ELF	E-L Financial Corp.	600	\$508,902	4	\$846.51	\$846.51	\$850.00	\$846.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
EMA	Emera Incorporated	61,344	\$3,814,016	459	\$62.18	\$62.18	\$62.42	\$61.56
EMA.PR.A	Emera Inc. Ser A Pr	1,000	\$16,300	1	\$16.30	\$16.30	\$16.30	\$16.30
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	800	\$16,232	1	\$20.29	\$20.29	\$20.29	\$20.29
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	800	\$20,510	2	\$25.75	\$25.75	\$25.75	\$25.60
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	52,150	\$2,122,758	346	\$40.85	\$40.85	\$41.07	\$40.03
EMV.B	Cl Wisdom3EmrgMktDiv	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
ENB	Enbridge Inc.	188,481	\$10,967,012	956	\$58.17	\$58.17	\$58.61	\$57.77
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	1,000	\$18,053	4	\$18.01	\$18.01	\$18.10	\$18.01
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$12,114	1	\$20.19	\$20.19	\$20.19	\$20.19
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	130	\$2,561	2	\$19.68	\$19.68	\$19.68	\$19.68
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,626	1	\$17.71	\$17.71	\$17.71	\$17.71
ENGH	Enghouse Systems Ltd	67,359	\$1,677,728	330	\$24.88	\$24.88	\$25.35	\$24.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	14,400	\$237,279	29	\$16.52	\$16.52	\$16.58	\$16.37
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	1,400	\$1,740	4	\$1.20	\$1.20	\$1.26	\$1.20
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.	9,148	\$532,838	39	\$58.14	\$58.14	\$58.97	\$57.53
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	6,600	\$181,464	20	\$27.43	\$27.43	\$27.54	\$27.42
EQL.F	Invesco S&P500EqCA-H	2,500	\$64,591	7	\$25.80	\$25.80	\$25.94	\$25.74
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	77,624	\$591,037	277	\$7.79	\$7.79	\$7.84	\$7.13
ERD	Erdene Res Dev J	23,500	\$9,198	6	\$0.40	\$0.40	\$0.40	\$0.39
ERE.UN	European Res REIT Un	46,394	\$198,178	38	\$4.33	\$4.33	\$4.33	\$4.21
ERF	Enerplus Corporation	197,200	\$4,412,029	540	\$22.49	\$22.49	\$22.89	\$22.03
ERO	Ero Copper Corp. J	100,910	\$1,420,312	263	\$14.32	\$14.32	\$14.32	\$13.58
ESG	Invesco S&P500ESG Un	4,800	\$125,609	11	\$26.15	\$26.15	\$26.45	\$26.04
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	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,689	1	\$26.89	\$26.89	\$26.89	\$26.89
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$6,412	1	\$32.06	\$32.06	\$32.06	\$32.06
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	950	\$33,416	7	\$35.03	\$35.03	\$35.40	\$35.03
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	51,548	\$230,782	138	\$4.40	\$4.40	\$4.59	\$4.40
ESM	Euro Sun Mining J	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
ESN	Essential Energy Ltd	69,500	\$30,773	9	\$0.44	\$0.44	\$0.46	\$0.43
ET	Evertz Technologies	2,400	\$31,909	8	\$13.21	\$13.21	\$13.60	\$13.21
ETC	EvolveCryptocurUH CA	800	\$5,156	5	\$6.39	\$6.39	\$6.51	\$6.36
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
ETHH	Purpose EthrCA CurHg	50,165	\$372,212	81	\$7.24	\$7.24	\$7.56	\$7.20
ETHH.B	Purpose EthrCA NC Hg	16,000	\$122,824	40	\$7.56	\$7.56	\$7.93	\$7.55
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,768	\$20,897	7	\$7.45	\$7.45	\$7.67	\$7.45
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	40,800	\$361,561	64	\$8.64	\$8.64	\$8.93	\$8.64
ETHQ.U	3iQ CoinShr Ether Un	500	\$3,386	4	\$6.74	\$6.74	\$6.81	\$6.74
ETHR	Ether ETF CADenom UH	14,200	\$109,297	21	\$7.60	\$7.60	\$7.90	\$7.55
ETHR.U	Ether ETF USDenom UH	600	\$4,592	3	\$7.66	\$7.66	\$7.66	\$7.65
ETHX.B	CI GalxyEthernCA UHG	152,875	\$1,208,070	186	\$7.76	\$7.76	\$8.14	\$7.74
ETHX.U	CI GalxyEthernUS UH	22,039	\$169,557	49	\$7.60	\$7.60	\$7.94	\$7.59
ETHY	Purpose Ether Yld Un	80,219	\$274,954	90	\$3.39	\$3.39	\$3.52	\$3.38
ETHY.B	Purpose EthrYld nchHg	14,700	\$56,363	16	\$3.81	\$3.81	\$3.95	\$3.81
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.	31,700	\$222,344	88	\$7.01	\$7.01	\$7.07	\$6.99
EXN	Excellon Resources J	600	\$410	2	\$0.68	\$0.68	\$0.68	\$0.68
EXRO	Exro Tech Inc. J	20,000	\$28,132	10	\$1.41	\$1.41	\$1.46	\$1.40
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	5,000	\$15,601	7	\$3.17	\$3.17	\$3.17	\$3.08
FAP	abrdn Asia-PacifcVCC	3,200	\$8,535	5	\$2.66	\$2.66	\$2.68	\$2.64
FAR	Foraco Int'l SA	700	\$1,269	7	\$1.81	\$1.81	\$1.83	\$1.81
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	3,700	\$46,663	23	\$12.57	\$12.57	\$12.85	\$12.54
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,900	\$110,275	24	\$12.42	\$12.42	\$12.54	\$12.32
FCCB	Fidelity CdnBndIdxUn	1,665	\$36,333	4	\$21.72	\$21.72	\$21.85	\$21.72
FCCD	Fidelity Cdn Div L	800	\$24,241	4	\$30.33	\$30.33	\$30.33	\$30.29
FCCL	Fidelity CdnLwVol L	400	\$12,368	1	\$30.92	\$30.92	\$30.92	\$30.92
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,500	\$61,076	9	\$13.59	\$13.59	\$13.66	\$13.49
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	58,200	\$1,304,332	73	\$22.32	\$22.32	\$22.47	\$22.32
FCGB.U	Fidelity GlbCorBndUS	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
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	195	\$4,259	3	\$21.84	\$21.84	\$21.84	\$21.84
FCID	Fidelity Int'l Div L	1,200	\$26,957	2	\$22.47	\$22.47	\$22.47	\$22.46
FCIG	FidelityGlbInvestBnd	2,334	\$52,812	5	\$22.65	\$22.65	\$22.65	\$22.61
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	212	\$1,739	2	\$8.20	\$8.20	\$8.20	\$8.20
FCIQ	Fidelity IntlHiQual	2,300	\$66,641	7	\$28.89	\$28.89	\$29.03	\$28.83
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	36,359	\$547,610	135	\$14.99	\$14.99	\$15.25	\$14.96
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	100	\$2,989	1	\$29.89	\$29.89	\$29.89	\$29.89
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,800	\$67,123	3	\$23.92	\$23.92	\$23.99	\$23.92
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	85,500	\$65,410	43	\$0.78	\$0.78	\$0.78	\$0.75
FCUD	Fidelity US HiDiv Un	1,068	\$31,049	7	\$29.07	\$29.07	\$29.10	\$29.03
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	500	\$17,571	3	\$35.11	\$35.11	\$35.15	\$35.11
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$3,912	1	\$39.12	\$39.12	\$39.12	\$39.12
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,800	\$21,399	6	\$11.85	\$11.85	\$11.90	\$11.85
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	100	\$214	1	\$2.14	\$2.14	\$2.14	\$2.14
FDL	1st TrMornDvLdrCA-Hg	200	\$6,384	1	\$31.92	\$31.92	\$31.92	\$31.92
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
FEC	Frontera Energy Corp	18,805	\$249,253	56	\$13.29	\$13.29	\$13.42	\$13.05
FF	First Mining Gold J	146,500	\$36,069	25	\$0.25	\$0.25	\$0.26	\$0.25
FFH	Fairfax Financial SV	3,573	\$2,391,484	29	\$666.43	\$666.43	\$679.70	\$664.78
FFH.PR.C	Fairfax Fin Ser C Pr	700	\$15,538	7	\$22.11	\$22.11	\$22.50	\$21.99
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	211	\$3,451	2	\$16.35	\$16.35	\$16.35	\$16.35
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	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
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	252,530	\$1,173,879	262	\$4.53	\$4.53	\$4.90	\$4.35
FFN.PR.A	NA Fin 15 Split 2 Pr	500	\$4,861	4	\$9.75	\$9.75	\$9.75	\$9.70
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	300	\$5,486	2	\$18.30	\$18.30	\$18.30	\$18.26
FGO	CI EnhancGovtBnd Heg	1,200	\$12,036	4	\$10.03	\$10.03	\$10.03	\$10.03
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	100	\$3,528	1	\$35.28	\$35.28	\$35.28	\$35.28
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	200	\$7,138	2	\$35.64	\$35.64	\$35.74	\$35.64
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,200	\$37,057	5	\$11.55	\$11.55	\$11.60	\$11.49
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	1,105	\$67,031	6	\$60.59	\$60.59	\$61.44	\$60.55
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	126,426	\$921,610	71	\$7.25	\$7.25	\$7.33	\$7.24
FIG	CI Invest GrdBnd Heg	18,800	\$177,140	22	\$9.41	\$9.41	\$9.45	\$9.41
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	100	\$1,148	1	\$11.48	\$11.48	\$11.48	\$11.48
FIL	Filo Mining Corp. J	71,971	\$1,783,211	348	\$24.94	\$24.94	\$25.10	\$24.00
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	400	\$6,961	3	\$17.42	\$17.42	\$17.42	\$17.37
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	2,300	\$43,228	4	\$18.81	\$18.81	\$18.81	\$18.78
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	36,400	\$356,980	37	\$9.84	\$9.84	\$9.98	\$9.78
FLOW	Flow Beverage J SV	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
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	900	\$16,684	3	\$18.53	\$18.53	\$18.54	\$18.53
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$2,976	1	\$29.76	\$29.76	\$29.76	\$29.76
FLX	Purpose GblFlxCredUn	400	\$2,804	1	\$7.01	\$7.01	\$7.01	\$7.01
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	147,929	\$5,035,168	851	\$34.25	\$34.25	\$34.34	\$33.56
FN	First Nat'l Fin Corp	6,400	\$226,784	25	\$35.43	\$35.43	\$35.63	\$35.28
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.	63,569	\$11,790,745	430	\$187.35	\$187.35	\$188.81	\$177.46
FOOD	Goodfood Market J	2,600	\$4,328	4	\$1.66	\$1.66	\$1.68	\$1.66
FORA	VerticalScope J SV	3,100	\$53,068	4	\$17.61	\$17.61	\$17.61	\$16.89
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	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	126,500	\$1,390,082	277	\$11.37	\$11.37	\$11.40	\$10.37
FRIL	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	155,120	\$2,501,265	309	\$16.14	\$16.14	\$16.45	\$15.91
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,600	\$149,596	23	\$9.59	\$9.59	\$9.59	\$9.58
FSB.U	CI EnhancShrtBnd US	1,500	\$14,595	1	\$9.73	\$9.73	\$9.73	\$9.73
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$4,268	1	\$21.34	\$21.34	\$21.34	\$21.34
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$11,747	2	\$39.09	\$39.09	\$39.19	\$39.09
FSV	FirstService Corp.	6,699	\$1,042,649	48	\$154.42	\$154.42	\$160.00	\$154.37
FSY	Forsys Metals Corp J	43,804	\$25,918	15	\$0.62	\$0.62	\$0.64	\$0.58
FSZ	Fiera Capital A SV	10,997	\$104,622	43	\$9.48	\$9.48	\$9.61	\$9.47
FT	Fortune Minerals J	28,000	\$2,660	2	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,000	\$11,050	1	\$2.21	\$2.21	\$2.21	\$2.21
FTN	Financial 15 Splt A	50,429	\$509,898	98	\$10.09	\$10.09	\$10.23	\$9.97
FTN.PR.A	Financial 15 Splt Pr	3,810	\$38,588	6	\$10.12	\$10.12	\$10.13	\$10.12
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.	135,514	\$8,420,446	895	\$62.31	\$62.31	\$62.52	\$61.34
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
FTT	Finning Int'l Inc.	19,401	\$639,574	106	\$32.68	\$32.68	\$33.64	\$32.64
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	30,500	\$24,015	5	\$0.79	\$0.79	\$0.79	\$0.78
FVI	Fortuna Silver Mines	38,672	\$174,387	96	\$4.66	\$4.66	\$4.70	\$4.18
FVL	Freegold Ventures J	60,500	\$21,135	28	\$0.35	\$0.35	\$0.36	\$0.33
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
FXC	FAX Capital J SV	10,900	\$56,186	6	\$5.14	\$5.14	\$5.18	\$5.14
FXM	CI Mornstr CA Val Un	4,413	\$95,170	16	\$21.59	\$21.59	\$21.66	\$21.47
G	Augusta Gold Corp. J	5,300	\$10,409	2	\$1.99	\$1.99	\$1.99	\$1.93
GATO	Gatos Silver, Inc. J	5,100	\$21,673	9	\$4.49	\$4.49	\$4.50	\$4.01
GAU	Galiano Gold Inc. J	6,000	\$3,480	2	\$0.58	\$0.58	\$0.58	\$0.58
GBAL	iShrESG Bal ETF Port	100	\$3,889	1	\$38.89	\$38.89	\$38.89	\$38.89

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	1,300	\$22,711	3	\$17.47	\$17.47	\$17.47	\$17.47
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$3,024	1	\$30.24	\$30.24	\$30.24	\$30.24
GCL	Colabor Group Inc.	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
GCM	GCM Mining Corp.	27,500	\$114,573	80	\$4.20	\$4.20	\$4.24	\$3.99
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	500	\$9,805	5	\$19.53	\$19.53	\$19.63	\$19.53
GDEP.B	Guardian EqPath Unhg	200	\$3,536	1	\$17.68	\$17.68	\$17.68	\$17.68
GDI	GDI Integrated SV J	6,092	\$297,327	22	\$48.22	\$48.22	\$49.59	\$48.22
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
GDPY.B	Guardian PremYldUnhg	2,800	\$50,782	5	\$18.16	\$18.16	\$18.16	\$18.10
GDV	Gbl Div GrowSplit A	12,720	\$138,150	38	\$10.92	\$10.92	\$11.09	\$10.77
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,977	3	\$9.94	\$9.94	\$9.94	\$9.89
GEI	Gibson Energy Inc	47,000	\$1,286,406	166	\$27.47	\$27.47	\$27.57	\$27.15
GENM	Generation Mining J	127,400	\$85,588	24	\$0.66	\$0.66	\$0.70	\$0.66
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$8,319	2	\$41.53	\$41.53	\$41.66	\$41.53
GFL	GFL Environment SV	53,600	\$1,953,950	281	\$36.43	\$36.43	\$37.31	\$36.12
GFP	Green1st ForestProdJ	9,900	\$17,219	10	\$1.72	\$1.72	\$1.77	\$1.72
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	67,483	\$168,499	160	\$2.56	\$2.56	\$2.62	\$2.32
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$12,085	3	\$40.30	\$40.30	\$40.34	\$40.21
GH	Gamehost Inc.	9,293	\$80,219	13	\$8.63	\$8.63	\$8.71	\$8.51
GIB.A	CGI Inc. Cl A SV	38,517	\$3,907,231	229	\$100.68	\$100.68	\$103.53	\$100.61
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	56,086	\$2,115,819	366	\$37.35	\$37.35	\$38.82	\$37.27
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	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	55,569	\$168,325	103	\$3.01	\$3.01	\$3.09	\$2.97
GLXY	Galaxy Digital J Ord	160,148	\$1,178,283	734	\$7.32	\$7.32	\$7.58	\$7.14
GMTN	Gold Mountain Mng J	15,500	\$9,520	13	\$0.63	\$0.63	\$0.63	\$0.59
GMX	Globex Mining Ent J	4,630	\$5,574	3	\$1.19	\$1.19	\$1.21	\$1.19
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	61,700	\$92,724	63	\$1.52	\$1.52	\$1.54	\$1.42
GOOS	Cda Goose Hldgs SV	33,001	\$847,961	104	\$25.51	\$25.51	\$26.22	\$25.43
GPR	Gt Panther Mining J	29,500	\$6,335	13	\$0.22	\$0.22	\$0.22	\$0.21
GRA	NanoXplore Inc. J	24,100	\$98,211	78	\$4.00	\$4.00	\$4.20	\$3.98
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	8,060	\$6,791	11	\$0.85	\$0.85	\$0.85	\$0.83
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,597	\$893,543	66	\$84.05	\$84.05	\$85.15	\$84.00
GSV	Gold Stand Venture J	2,500	\$1,250	3	\$0.50	\$0.50	\$0.50	\$0.50
GSY	goeasy Ltd.	16,274	\$1,736,384	136	\$104.81	\$104.81	\$111.41	\$104.67
GTE	Gran Tierra Energy J	101,205	\$240,158	114	\$2.35	\$2.35	\$2.47	\$2.30
GTMS	Greenbrook TMS Inc J	5,000	\$13,330	2	\$2.65	\$2.65	\$2.67	\$2.65
GUD	Knight Therapeutics	11,000	\$57,857	22	\$5.25	\$5.25	\$5.28	\$5.20
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
GVC	Glacier Media Inc. J	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
GWO	Great-West Lifeco	136,430	\$4,436,245	683	\$32.34	\$32.34	\$32.99	\$32.30
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
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.	217,050	\$329,867	180	\$1.53	\$1.53	\$1.56	\$1.50
H	Hydro One Limited	89,678	\$3,085,661	504	\$34.48	\$34.48	\$34.60	\$34.18
HAB	Horizon CorpBnd E Un	4,700	\$45,182	6	\$9.60	\$9.60	\$9.62	\$9.60
HAC	Horizon Seasonl E Un	1,900	\$46,685	8	\$24.59	\$24.59	\$24.61	\$24.48
HAD	Horizon ActvCdnBndUn	3,700	\$32,323	3	\$8.71	\$8.71	\$8.79	\$8.71
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	4,300	\$23,241	5	\$5.55	\$5.55	\$5.55	\$5.30
HAL	Horizons Cdn Div E	900	\$19,192	3	\$21.38	\$21.38	\$21.51	\$21.29
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	1,607	\$42,307	6	\$26.39	\$26.39	\$26.39	\$26.28
HBA	Hamilton AusBk=Wgt E	3,084	\$64,182	17	\$20.90	\$20.90	\$20.90	\$20.65
HBAL	Horizons Bal TRI A	16,100	\$199,163	15	\$12.35	\$12.35	\$12.40	\$12.34
HBB	Horizon Cdn SlctUniv	4,797	\$211,317	24	\$43.98	\$43.98	\$44.27	\$43.98
HBD	BetaPro GldBul-2x Br	100	\$1,131	1	\$11.31	\$11.31	\$11.31	\$11.31
HBF	HarvestBrndLdr+ A Un	40,610	\$402,371	44	\$9.88	\$9.88	\$9.96	\$9.87
HBF.B	HarvestBrndLdr+B U-H	1,300	\$13,000	1	\$10.00	\$10.00	\$10.00	\$10.00
HBF.U	HarvestBrndLdr+US Un	22,800	\$247,372	17	\$10.81	\$10.81	\$10.86	\$10.81
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,200	\$13,230	3	\$11.01	\$11.01	\$11.19	\$11.01
HBM	Hudbay Minerals Inc.	176,885	\$1,228,193	322	\$6.94	\$6.94	\$7.06	\$6.83
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	4,700	\$53,764	14	\$11.67	\$11.67	\$11.67	\$11.09
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$37,515	4	\$23.34	\$23.34	\$23.48	\$23.34
HCAL	Hamilton EnhncA Bk	23,100	\$544,246	58	\$23.47	\$23.47	\$23.78	\$23.39
HCG	Home Capital Group	34,921	\$1,006,872	164	\$28.78	\$28.78	\$29.19	\$28.62
HCLN	Harvest CleanEngy Un	1,500	\$19,200	5	\$12.83	\$12.83	\$12.83	\$12.77
HCON	Horizons ConservTRI	700	\$8,187	2	\$11.69	\$11.69	\$11.73	\$11.69
HCRE	Horizons EqICA REIT	500	\$13,043	3	\$26.05	\$26.05	\$26.11	\$26.05
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,600	\$141,659	19	\$30.54	\$30.54	\$31.27	\$30.54
HDIF	Harvest DiverMolncmA	117,167	\$1,013,942	173	\$8.62	\$8.62	\$8.79	\$8.61
HDIV	HamiltonEnhncMltSecCl	40,658	\$685,934	113	\$16.93	\$16.93	\$17.06	\$16.77
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	106,000	\$2,120	2	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	400	\$6,880	1	\$17.20	\$17.20	\$17.20	\$17.20
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	398,880	\$666,287	82	\$1.66	\$1.66	\$1.72	\$1.64
HEE	Horizons Incm Engy E	19,500	\$279,998	28	\$14.40	\$14.40	\$14.55	\$14.20
HEF	Horizons Incm Fin E	2,800	\$23,165	3	\$8.27	\$8.27	\$8.28	\$8.27
HEJ	Horizons Intl Eqty E	2,000	\$9,980	1	\$4.99	\$4.99	\$4.99	\$4.99
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	4,700	\$9,036	4	\$1.93	\$1.93	\$1.93	\$1.92
HEP	Horizons Gold Prod E	15,800	\$425,027	71	\$27.44	\$27.44	\$27.55	\$25.88
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	38,787	\$2,640,423	159	\$68.41	\$68.41	\$70.13	\$66.67
HEWB	Horizons EqICdaBanks	1,001	\$30,050	6	\$29.91	\$29.91	\$30.16	\$29.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEX	Horizon Incm Eq E Un	900	\$6,183	5	\$6.85	\$6.85	\$6.90	\$6.83
HEXO	HEXO Corp.	297,000	\$95,710	39	\$0.33	\$0.33	\$0.33	\$0.32
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	16,650	\$92,167	19	\$5.56	\$5.56	\$5.59	\$5.46
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	450	\$6,292	4	\$14.00	\$14.00	\$14.00	\$13.95
HFPC.U	Helios Fairfax SV US	3,000	\$9,630	1	\$3.21	\$3.21	\$3.21	\$3.21
HFR	Horizon ActUltST Bnd	11,900	\$115,969	13	\$9.74	\$9.74	\$9.75	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,492	\$86,112	17	\$19.11	\$19.11	\$19.49	\$19.03
HGD	BetaProCdnGldMn-2xBr	54,778	\$377,786	58	\$6.62	\$6.62	\$7.67	\$6.60
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	9,400	\$71,662	7	\$7.64	\$7.64	\$7.64	\$7.60
HGRO	Horizon GrowTRI A Un	20,160	\$253,120	33	\$12.51	\$12.51	\$12.62	\$12.47
HGU	BetaProCdnGldMnr2xBI	140,475	\$2,313,559	241	\$16.81	\$16.81	\$17.06	\$14.84
HGY	Horizons GldYld E Un	7,500	\$37,920	10	\$5.08	\$5.08	\$5.08	\$5.01
HHL	Harvest HlthcrLdr Un	344,908	\$2,757,751	286	\$7.99	\$7.99	\$8.08	\$7.95
HHL.B	HarvestHealthcrB U-H	600	\$4,830	1	\$8.05	\$8.05	\$8.05	\$8.05
HHL.U	HarvestHealthcare US	5,500	\$45,664	8	\$8.32	\$8.32	\$8.34	\$8.28
HIG	Brompton GlbHlthcrCA	6,500	\$59,320	8	\$9.14	\$9.14	\$9.14	\$9.10
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	38,100	\$578,449	52	\$15.22	\$15.22	\$15.24	\$15.06
HIX	BetaPro60 DailyInvrs	42,200	\$308,325	13	\$7.26	\$7.26	\$7.32	\$7.26
HLF	High Liner Foods Inc	700	\$8,722	3	\$12.56	\$12.56	\$12.57	\$12.32
HLIT	HoriznGlbLithiumProd	322	\$11,973	3	\$37.34	\$37.34	\$37.34	\$36.88
HLPR	Horizn LadrCA PrShr	800	\$19,990	2	\$24.97	\$24.97	\$24.99	\$24.97
HLS	HLS Therapeutics J	200	\$2,762	2	\$13.79	\$13.79	\$13.83	\$13.79
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	121,109	\$457,653	136	\$3.78	\$3.78	\$3.83	\$3.73
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,400	\$13,030	4	\$9.30	\$9.30	\$9.31	\$9.30
HND	BetaProNatGas Lev Br	2,119,200	\$4,517,499	426	\$2.12	\$2.12	\$2.18	\$2.05
HNU	BetaPro NatGasLevBul	144,400	\$5,607,635	380	\$38.92	\$38.92	\$40.36	\$37.70
HOD	BetaPro CrdOilnvrBr	261,400	\$486,290	81	\$1.85	\$1.85	\$1.90	\$1.81
HOG	Horizn PplnEngyServA	1,500	\$15,430	3	\$10.28	\$10.28	\$10.30	\$10.28
HOM.U	BSR REIT Invest USF	7,441	\$119,193	39	\$16.01	\$16.01	\$16.40	\$15.92
HOM.UN	BSR REIT Invest Un	13,300	\$271,859	63	\$20.40	\$20.40	\$20.69	\$20.30
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,801	\$68,932	25	\$3.67	\$3.67	\$3.69	\$3.62
HOU	BetaPro CrdOilLevBul	47,050	\$1,532,758	75	\$32.82	\$32.82	\$33.42	\$31.73
HPF	HarvestEnergyLdr+ Un	9,502	\$37,129	10	\$3.92	\$3.92	\$3.94	\$3.89
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	62,200	\$545,879	74	\$8.79	\$8.79	\$8.82	\$8.75
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	446,705	\$3,927,366	359	\$8.91	\$8.91	\$8.92	\$8.56
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	312,320	\$3,228,896	286	\$10.19	\$10.19	\$10.63	\$10.16
HR.UN	H&R Real Estate Un	36,515	\$496,445	93	\$13.55	\$13.55	\$13.65	\$13.48
HRAA	Horizons ReSolvAlloc	6,400	\$79,287	5	\$12.37	\$12.37	\$12.39	\$12.37
HRED	BetProEqCA REIT-2xBr	900	\$25,213	2	\$28.12	\$28.12	\$28.12	\$27.93
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.	2,200	\$34,208	11	\$15.54	\$15.54	\$15.65	\$15.50
HSAB	Horizons CshMaxShare	10,854	\$1,105,527	44	\$101.85	\$101.85	\$101.86	\$101.85
HSD	BetaPro S&P500 -2xBr	115,080	\$975,066	77	\$8.55	\$8.55	\$8.55	\$8.33
HSH	Horizn S&P500CA Hegd	2,000	\$95,645	11	\$47.87	\$47.87	\$47.97	\$47.68
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	237,536	\$3,323,543	258	\$13.92	\$13.92	\$14.25	\$13.86
HSUV.U	HorizonsUSD CshMaxUS	1,600	\$161,008	6	\$100.63	\$100.63	\$100.63	\$100.63
HTA	HarvestTechAchvGrw A	40,062	\$543,742	51	\$13.53	\$13.53	\$13.74	\$13.49
HTA.B	HarvestTecAchGroB UH	9,300	\$121,272	6	\$13.04	\$13.04	\$13.04	\$13.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	17,600	\$252,384	11	\$14.34	\$14.34	\$14.34	\$14.34
HTB	Horizn US7-10TreasBd	700	\$37,027	4	\$52.88	\$52.88	\$53.04	\$52.87
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,356	\$18,829	11	\$13.89	\$13.89	\$13.89	\$13.86
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,020	\$100,492	7	\$25.19	\$25.19	\$25.23	\$24.96
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	2,000	\$30,522	4	\$15.26	\$15.26	\$15.28	\$15.17
HULC	HorizonsUS LrgCapldx	4,000	\$231,149	19	\$57.67	\$57.67	\$57.88	\$57.67
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,800	\$41,525	8	\$23.11	\$23.11	\$23.31	\$22.92
HURA	Horizon GlbUranium A	1,925	\$42,486	10	\$22.20	\$22.20	\$22.20	\$21.93
HUT	Hut 8 Mining Corp J	222,690	\$539,622	227	\$2.39	\$2.39	\$2.51	\$2.36
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	36,406	\$711,493	24	\$19.57	\$19.57	\$19.60	\$19.40
HUV	BetaProSP500ST Futre	362,890	\$3,813,986	854	\$10.57	\$10.57	\$10.77	\$10.24
HUZ	Horizons Silver ETF	1,300	\$13,230	3	\$10.34	\$10.34	\$10.34	\$10.13
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	4,700	\$8,443	5	\$1.82	\$1.82	\$1.82	\$1.77
HWX	Headwater Expl Inc.	69,316	\$527,846	187	\$7.52	\$7.52	\$7.81	\$7.46
HXCN	HorizonsS&PTSXCapldx	1,600	\$49,106	5	\$30.68	\$30.68	\$30.71	\$30.65
HXD	BetaProS&PTSX60-2xBr	59,500	\$414,214	49	\$6.97	\$6.97	\$7.02	\$6.90
HXDM	Horizons IntIMkts Eq	10,100	\$346,077	42	\$34.24	\$34.24	\$34.44	\$34.16
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,400	\$147,101	16	\$33.74	\$33.74	\$34.05	\$33.20
HXEM	Horizons EmergMkt Eq	2,700	\$84,080	13	\$31.03	\$31.03	\$31.28	\$31.03
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$60.71	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	2,459	\$113,648	10	\$46.25	\$46.25	\$46.30	\$46.13
HXQ	Horizon NASDAQ100SHR	5,400	\$232,188	21	\$42.98	\$42.98	\$43.19	\$42.88
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	21,021	\$1,050,187	65	\$49.72	\$49.72	\$50.32	\$49.69
HXS.U	Horizon S&P500 US Sh	8,800	\$344,501	25	\$38.94	\$38.94	\$39.39	\$38.89
HXT	Horizon S&P/TSX60	31,088	\$1,522,472	77	\$48.96	\$48.96	\$49.22	\$48.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	25,828	\$498,576	47	\$19.30	\$19.30	\$19.54	\$19.21
HXX	HoriznEURO 50IndxShr	1,425	\$45,750	6	\$32.20	\$32.20	\$32.20	\$32.06
HYBR	Horizn Actv Bnd&Pr E	900	\$8,127	1	\$9.03	\$9.03	\$9.03	\$9.03
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,300	\$42,389	4	\$7.99	\$7.99	\$8.02	\$7.99
HYLD	Hamilton USCvCIHG C\$	78,150	\$1,092,528	139	\$14.02	\$14.02	\$14.12	\$13.86
HYLD.U	Hamilton USCvCIUH US	3,100	\$43,259	7	\$13.99	\$13.99	\$13.99	\$13.94
HZD	BetaPro Slvr -2DlyBr	1,600	\$35,254	4	\$21.11	\$21.11	\$22.24	\$21.11
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	55,285	\$603,988	56	\$10.99	\$10.99	\$11.09	\$10.36
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
IAF.PR.G	Indstrl AlliancePr G	1,150	\$28,727	4	\$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.	34,325	\$2,191,602	190	\$63.42	\$63.42	\$65.01	\$63.32
IAU	i-80 Gold Corp. J	213,467	\$625,583	209	\$2.97	\$2.97	\$3.00	\$2.83
IBG	IBI Group Inc.	4,300	\$56,870	17	\$13.25	\$13.25	\$13.27	\$13.14
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	300	\$2,847	2	\$9.50	\$9.50	\$9.50	\$9.47
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	8,100	\$26,124	12	\$3.25	\$3.25	\$3.40	\$3.16
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	31,230	\$5,697,112	208	\$181.05	\$181.05	\$186.99	\$181.05
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$14,178	1	\$23.63	\$23.63	\$23.63	\$23.63
IFC.PR.F	Intact Fin A Sr 6 Pr	400	\$9,632	1	\$24.08	\$24.08	\$24.08	\$24.08
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
IFP	Interfor Corporation	39,200	\$1,194,817	227	\$30.29	\$30.29	\$31.43	\$30.03
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,900	\$30,649	4	\$10.55	\$10.55	\$10.63	\$10.55
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	38,602	\$1,430,379	238	\$37.09	\$37.09	\$37.43	\$36.77
IGX	IntelGenx Tech J	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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	20,000	\$200	4	\$0.01	\$0.01	\$0.01	\$0.01
IIP.UN	InterRent REIT J Un	25,051	\$320,367	84	\$12.69	\$12.69	\$12.85	\$12.69
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
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	127,900	\$366,835	145	\$2.94	\$2.94	\$2.96	\$2.68
IMO	Imperial Oil Ltd.	167,885	\$11,581,332	1,209	\$69.16	\$69.16	\$70.51	\$68.14
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	500	\$545	1	\$1.09	\$1.09	\$1.09	\$1.09
INC.UN	Income Fin Tr Un	2,500	\$34,964	25	\$13.97	\$13.97	\$14.20	\$13.97
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
INE	Innergex Renew Engy	34,144	\$614,383	234	\$17.99	\$17.99	\$18.09	\$17.82
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	10,000	\$74,838	24	\$7.51	\$7.51	\$7.51	\$7.44
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	300	\$4,143	3	\$13.90	\$13.90	\$13.90	\$13.73
IPO	InPlay Oil Corp. J	118,500	\$529,659	96	\$4.44	\$4.44	\$4.60	\$4.37
IQD	CI WisdomTrIntlDivHG	900	\$26,507	3	\$29.43	\$29.43	\$29.47	\$29.43
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
ISIF	IA ClaringtnStrtegic	600	\$6,552	1	\$10.92	\$10.92	\$10.92	\$10.92
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	500	\$10,616	3	\$21.03	\$21.03	\$21.36	\$21.03
ITE	i3 Energy plc J Ord	87,200	\$43,243	19	\$0.50	\$0.50	\$0.50	\$0.49
ITH	Int'l Tower Hill J	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
ITP	Intertape Polymer	23,706	\$937,380	92	\$39.58	\$39.58	\$39.64	\$39.50
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	178,374	\$1,785,680	450	\$10.00	\$10.00	\$10.09	\$9.93
IVQ	Invesque Inc.	300	\$489	1	\$1.63	\$1.63	\$1.63	\$1.63
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
IWBE	InvscoS&PESG GlbBnd CA	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
IXTE	InvscoS&PESG SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	27,745	\$93,789	31	\$3.51	\$3.51	\$3.54	\$3.06
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	1,300	\$30,563	3	\$23.52	\$23.52	\$23.52	\$23.49
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	56,836	\$408,400	87	\$7.25	\$7.25	\$7.40	\$6.96
JWEL	Jamieson Wellness	16,267	\$588,716	78	\$36.13	\$36.13	\$36.41	\$35.99
K	Kinross Gold Corp.	264,501	\$1,502,634	405	\$5.77	\$5.77	\$5.83	\$5.36
KBL	K-Bro Linen Inc.	800	\$25,290	4	\$31.18	\$31.18	\$31.92	\$30.71
KEC	Kiwetinohk Energy J	1,100	\$17,169	9	\$15.10	\$15.10	\$16.10	\$14.94
KEG.UN	Keg Royalties Fnd Un	1,800	\$28,483	4	\$15.83	\$15.83	\$15.88	\$15.80
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	91,108	\$713,592	175	\$7.86	\$7.86	\$8.02	\$7.69
KEY	Keyera Corp.	210,760	\$7,176,229	1,482	\$34.33	\$34.33	\$34.50	\$33.62
KILO	Purpose Gold Bul Un	1,369	\$38,508	8	\$28.20	\$28.20	\$28.26	\$27.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	1,300	\$36,745	5	\$28.64	\$28.64	\$28.67	\$28.15
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	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
KMP.UN	Killam Apt REIT Un J	50,704	\$887,336	152	\$17.35	\$17.35	\$18.00	\$17.33
KNT	K92 Mining Inc. J	122,252	\$1,185,847	362	\$9.87	\$9.87	\$9.90	\$9.09
KPT	KP Tissue Inc.	8,300	\$88,238	11	\$10.66	\$10.66	\$10.73	\$10.56
KRN	Karnalyte Res J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
KRR	Karora Res Inc. J	218,120	\$966,900	534	\$4.57	\$4.57	\$4.63	\$4.02
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,884	\$1,297,545	75	\$130.54	\$130.54	\$134.10	\$130.21
L	Loblaw Companies Ltd	47,620	\$5,456,502	369	\$114.96	\$114.96	\$115.47	\$113.28
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	122,000	\$9,190	8	\$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	60,830	\$1,755,838	267	\$28.96	\$28.96	\$29.31	\$28.26
LAM	Laramide Resources J	32,500	\$17,830	16	\$0.57	\$0.57	\$0.58	\$0.54
LAS.A	Lassonde Ind Cl A SV	2	\$244	1	\$0.00	\$119.90	\$0.00	\$0.00
LB	Laurentian Bk of Can	29,834	\$1,252,901	160	\$41.97	\$41.97	\$42.36	\$41.72
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
LBS	Life & Banc Split A	51,098	\$487,137	86	\$9.54	\$9.54	\$9.68	\$9.41
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LCFS	Tidewater Renew J	2,000	\$27,250	3	\$13.56	\$13.56	\$13.69	\$13.56
LCS	Brompton Life Splt A	8,210	\$34,387	10	\$4.14	\$4.14	\$4.22	\$4.14
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$9,396	1	\$15.66	\$15.66	\$15.66	\$15.66
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	41,030	\$267,669	151	\$6.58	\$6.58	\$6.68	\$6.44
LEV.WT	Lion ElectricCo J Wt	200	\$320	2	\$1.60	\$1.60	\$1.60	\$1.60
LFE	Cdn Life Co Split A	2,000	\$6,260	1	\$3.13	\$3.13	\$3.13	\$3.13
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
LGD	Liberty Gold Corp. J	112,999	\$69,429	57	\$0.63	\$0.63	\$0.64	\$0.57
LGO	Largo Inc. J	20,600	\$221,554	52	\$10.85	\$10.85	\$10.91	\$10.46
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,332	1	\$41.66	\$41.66	\$41.66	\$41.66
LIF	Labrador Iron Ore	24,542	\$824,898	118	\$33.60	\$33.60	\$33.70	\$33.41
LIFE	Evolve GlbHlthYldHeg	1,600	\$34,580	7	\$21.62	\$21.62	\$21.71	\$21.58
LIFE.B	EvolveGlbHealth Unhg	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,400	\$71,057	10	\$16.07	\$16.07	\$16.23	\$16.06
LNR	Linamar Corporation	27,200	\$1,536,255	126	\$56.25	\$56.25	\$57.19	\$56.04
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	222,204	\$6,704,889	937	\$30.30	\$30.30	\$31.28	\$29.43
LSPK	LifeSpeak Inc. J	24,800	\$43,785	26	\$1.79	\$1.79	\$1.85	\$1.72
LUC	Lucara Diamond J	42,000	\$27,855	48	\$0.68	\$0.68	\$0.69	\$0.65
LUG	Lundin Gold Inc. J	32,338	\$353,972	151	\$11.16	\$11.16	\$11.32	\$10.21
LUN	Lundin Mining Corp	120,729	\$1,289,962	585	\$10.73	\$10.73	\$10.80	\$10.58
LWRK	LifeWorks Inc.	17,559	\$310,267	104	\$17.53	\$17.53	\$18.07	\$17.48
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	32,020	\$591,775	127	\$18.87	\$18.87	\$18.89	\$17.33
MAGT	Magnet Forensics SV	13,900	\$224,585	31	\$16.31	\$16.31	\$16.40	\$15.89
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	55,112	\$8,372	11	\$0.15	\$0.15	\$0.16	\$0.15
MAXR	Maxar Technologies	8,900	\$311,365	44	\$34.66	\$34.66	\$35.91	\$34.63
MAYB.F	1stTrCboeVestUS EqHg	1,500	\$51,530	2	\$34.36	\$34.36	\$34.36	\$34.35
MBA	CIBT Education Grp J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MBX	Microbix Biosystems J	3,000	\$1,620	3	\$0.54	\$0.54	\$0.54	\$0.54
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MCLC	Manufre MitCdnLrgUnh	500	\$17,081	3	\$34.22	\$34.22	\$34.22	\$34.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,600	\$49,144	6	\$18.87	\$18.87	\$18.91	\$18.87
MCSM	ManulfMultfCdSMID Un	600	\$21,533	2	\$35.88	\$35.88	\$35.89	\$35.88
MDA	MDA Ltd. J	3,500	\$30,139	17	\$8.66	\$8.66	\$8.74	\$8.50
MDF	mdf commerce inc.	47,500	\$133,528	41	\$2.81	\$2.81	\$2.90	\$2.68
MDI	Major Drilling Group	35,145	\$404,144	148	\$11.65	\$11.65	\$11.82	\$11.23
MDIV	Midfld Sustn Glb Div	700	\$8,565	3	\$12.25	\$12.25	\$12.30	\$12.22
MDNA	Medicenna Therapeu J	13,000	\$16,021	10	\$1.24	\$1.24	\$1.24	\$1.22
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	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	10,000	\$20,720	3	\$2.06	\$2.06	\$2.09	\$2.06
MEE	Mackenzie EmrgMkts E	400	\$9,244	1	\$23.11	\$23.11	\$23.11	\$23.11
MEG	MEG Energy Corp.	305,253	\$7,144,957	799	\$23.44	\$23.44	\$24.11	\$23.01
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	300	\$1,791	1	\$5.97	\$5.97	\$5.97	\$5.97
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	208,356	\$4,768,800	675	\$22.80	\$22.80	\$23.14	\$22.75
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$6,321	1	\$21.07	\$21.07	\$21.07	\$21.07
MFC.PR.C	Manulife Fin A Pr 3	1,800	\$36,618	4	\$20.28	\$20.28	\$20.40	\$20.28
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$9,948	1	\$24.87	\$24.87	\$24.87	\$24.87
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	53,000	\$1,434,326	318	\$26.73	\$26.73	\$27.67	\$26.54
MFT	Mackenzie FltgRate E	20,501	\$372,303	24	\$18.15	\$18.15	\$18.19	\$18.14
MG	Magna Int'l Inc.	81,047	\$6,430,278	487	\$78.33	\$78.33	\$81.85	\$78.31
MGA	Mega Uranium Ltd. J	117,500	\$29,425	11	\$0.26	\$0.26	\$0.26	\$0.25
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,900	\$49,072	2	\$16.92	\$16.92	\$16.93	\$16.92
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	6,125	\$105,072	26	\$17.17	\$17.17	\$17.45	\$17.00
MHCD	Middlefld Hlthcr Div	590	\$6,061	3	\$10.27	\$10.27	\$10.29	\$10.27
MI.UN	Minto Apart REIT Un	17,900	\$296,094	47	\$16.47	\$16.47	\$16.72	\$16.45
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	24,000	\$5,282	6	\$0.22	\$0.22	\$0.22	\$0.22
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	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	11,300	\$210,291	13	\$18.55	\$18.55	\$18.65	\$18.55
MKC	Mackenzie MaxDvrCA E	3,600	\$100,177	10	\$27.95	\$27.95	\$27.95	\$27.76
MKP	MCAN Mortgage Corp.	5,800	\$104,690	22	\$18.02	\$18.02	\$18.12	\$17.97
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.	27,919	\$164,782	50	\$6.25	\$6.25	\$6.30	\$5.36
MND	Mandalay Res Corp J	17,500	\$55,288	14	\$3.12	\$3.12	\$3.25	\$3.00
MNO	Meridian MinUK Soc J	30,558	\$20,921	8	\$0.71	\$0.71	\$0.71	\$0.67
MNS	Ry Cdn Mint-Sil ETR	700	\$11,067	1	\$15.81	\$15.81	\$15.81	\$15.81
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	400	\$9,644	1	\$24.11	\$24.11	\$24.11	\$24.11
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MOGO	Mogo Inc. J	3,400	\$4,998	2	\$1.47	\$1.47	\$1.47	\$1.47
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	81,225	\$138,346	101	\$1.73	\$1.73	\$1.76	\$1.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 PortfComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	5,604	\$30,372	12	\$5.40	\$5.40	\$5.49	\$5.37
MPVD	Mountain Province J	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	810	\$96,317	7	\$119.10	\$119.10	\$119.16	\$118.68
MRD	Melcor Developments	5,100	\$71,878	6	\$14.10	\$14.10	\$14.28	\$14.03
MRE	Martinrea Int'l Inc.	28,050	\$253,024	149	\$8.99	\$8.99	\$9.09	\$8.97
MREL	Middlefld RI Est Div	1,600	\$21,097	2	\$13.12	\$13.12	\$13.27	\$13.12
MRG.UN	Morguard NA REIT UN	9,707	\$170,448	35	\$17.73	\$17.73	\$17.73	\$17.41
MRT.UN	Morguard Real Est Un	7,000	\$36,227	8	\$5.16	\$5.16	\$5.23	\$5.16
MRU	Metro Inc.	36,904	\$2,544,810	229	\$69.15	\$69.15	\$69.45	\$68.36
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,398	\$222,827	50	\$12.11	\$12.11	\$12.24	\$12.02
MTY	MTY Food Group Inc.	2,714	\$138,425	18	\$50.60	\$50.60	\$51.81	\$50.60
MUB	Mackenzie Uncnstrn E	14,300	\$263,622	16	\$18.47	\$18.47	\$18.48	\$18.42
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,009	1	\$30.09	\$30.09	\$30.09	\$30.09
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	12,500	\$8,675	4	\$0.73	\$0.73	\$0.73	\$0.69
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$9,880	2	\$24.75	\$24.75	\$24.75	\$24.65
MX	Methanex Corporation	46,293	\$2,939,193	276	\$63.30	\$63.30	\$66.86	\$62.50
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	500	\$9,799	2	\$19.58	\$19.58	\$19.61	\$19.58
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	155,681	\$14,462,635	1,040	\$92.73	\$92.73	\$94.09	\$92.18
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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$22,240	1	\$22.24	\$22.24	\$22.24	\$22.24
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$10,960	1	\$21.92	\$21.92	\$21.92	\$21.92
NALT	NBI Liquid Alternatv	6,700	\$170,587	11	\$25.48	\$25.48	\$25.48	\$25.43
NANO	Nano One Materials J	77,993	\$226,934	85	\$2.88	\$2.88	\$3.05	\$2.81
NB	NioCorp Dev Ltd. J	19,720	\$17,937	10	\$0.90	\$0.90	\$0.92	\$0.89
NBLY	Neighbourly Pharm J	21,169	\$462,353	57	\$21.59	\$21.59	\$23.18	\$21.28
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	1,400	\$29,599	7	\$21.92	\$21.92	\$21.92	\$20.50
NCP	Nickel CrkPlatinum J	26,000	\$1,820	3	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	72,500	\$25,313	30	\$0.35	\$0.35	\$0.36	\$0.35
NCU.WT.A	Nevada Copper J A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	28,500	\$10,805	5	\$0.38	\$0.38	\$0.38	\$0.38
NEO	Neo Perform Material	29,300	\$368,473	75	\$12.50	\$12.50	\$12.88	\$12.40
NEPT	Neptune WellSolutn J	13,500	\$2,025	5	\$0.15	\$0.15	\$0.15	\$0.15
NEXT	NextSource Materl J	500	\$1,182	2	\$2.37	\$2.37	\$2.37	\$2.36
NFAM	NBI Cdn FamilyBusnss	500	\$12,430	1	\$24.86	\$24.86	\$24.86	\$24.86
NFI	NFI Group Inc.	32,050	\$411,552	114	\$13.04	\$13.04	\$13.05	\$12.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	18,280	\$136,165	56	\$7.56	\$7.56	\$7.56	\$6.96
NGD	New Gold Inc.	103,000	\$177,586	110	\$1.76	\$1.76	\$1.77	\$1.60
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	16,055	\$1,345,709	90	\$85.38	\$85.38	\$85.94	\$80.39
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
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	15,000	\$20,350	3	\$1.36	\$1.36	\$1.36	\$1.35
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	16,200	\$264,931	63	\$16.33	\$16.33	\$16.57	\$16.11
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	200	\$252	2	\$1.25	\$1.25	\$1.27	\$1.25
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.	71,061	\$2,834,639	564	\$39.75	\$39.75	\$40.21	\$39.69
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
NPK	Verde Agritech Plc J	47,536	\$379,118	90	\$7.96	\$7.96	\$8.16	\$7.79
NPRF	NBI ActvCdnPrShr Un	500	\$11,520	1	\$23.04	\$23.04	\$23.04	\$23.04
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	160	\$3,470	2	\$21.69	\$21.69	\$21.69	\$21.69
NSCC	NBI SustainCA CrpBnd	800	\$16,856	2	\$21.07	\$21.07	\$21.07	\$21.07
NSCE	NBI SustainCdnEq Un	1,000	\$31,175	2	\$31.13	\$31.13	\$31.22	\$31.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	4,700	\$48,479	15	\$10.47	\$10.47	\$10.47	\$9.84
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.	121,664	\$13,555,544	791	\$110.33	\$110.33	\$115.22	\$110.11
NUAG	New Pacific Metals J	22,900	\$98,780	36	\$4.41	\$4.41	\$4.47	\$4.05
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
NUMI	Numinus Wellness J	32,000	\$11,378	10	\$0.36	\$0.36	\$0.37	\$0.36
NUMI.WT	Numinus Welns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WelnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WelnsJ 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.	112,750	\$1,520,577	270	\$13.47	\$13.47	\$14.08	\$13.18
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	22,500	\$1,295,700	124	\$58.03	\$58.03	\$60.00	\$56.87
NVO	Novo Resources J	14,800	\$9,402	5	\$0.66	\$0.66	\$0.66	\$0.60
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	11,005	\$391,016	68	\$35.64	\$35.64	\$35.88	\$35.17
NWH.UN	NW Healthcare Un	59,610	\$757,319	156	\$12.71	\$12.71	\$12.78	\$12.62
NXE	NexGen Energy Ltd. J	105,898	\$621,699	213	\$5.96	\$5.96	\$5.99	\$5.78
NXF	CI EnergyGiantCovHeg	35,100	\$238,679	38	\$6.86	\$6.86	\$6.89	\$6.75
NXF.B	CI EngyGiant UnhegUn	500	\$4,020	1	\$8.04	\$8.04	\$8.04	\$8.04
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	14,766	\$162,179	38	\$10.97	\$10.97	\$11.04	\$10.93
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	34,000	\$850	5	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	94,210	\$1,325,031	315	\$13.99	\$13.99	\$14.48	\$13.75
OGC	OceanaGold Corp.	212,000	\$635,102	422	\$3.12	\$3.12	\$3.12	\$2.83
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
OGI	Organigram Hldgs J	79,062	\$105,540	32	\$1.33	\$1.33	\$1.37	\$1.32
OLA	Orla Mining Ltd. J	63,806	\$342,868	174	\$5.48	\$5.48	\$5.51	\$4.96
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$61.15	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,700	\$2,337	2	\$1.35	\$1.35	\$1.38	\$1.35
ONEB	CI One NA Core+Bond	400	\$18,896	2	\$47.24	\$47.24	\$47.24	\$47.24
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,430	\$688,184	48	\$73.09	\$73.09	\$73.63	\$72.27
OPS	Opsens Inc. J	5,100	\$11,973	5	\$2.35	\$2.35	\$2.35	\$2.32
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OR	Osisko Gld Royalty	20,231	\$301,020	73	\$15.01	\$15.01	\$15.06	\$14.12
ORA	Aura Minerals Inc. J	11,300	\$123,346	40	\$11.02	\$11.02	\$11.08	\$10.61
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	8,300	\$11,512	7	\$1.42	\$1.42	\$1.43	\$1.36
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORV	Orvana Minerals J	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
OSK	Osisko Mining Inc. J	55,100	\$213,812	209	\$3.93	\$3.93	\$3.96	\$3.67
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	25,450	\$1,260,780	133	\$49.27	\$49.27	\$49.95	\$49.27
OVV	Ovintiv Inc.	94,660	\$7,168,711	358	\$75.55	\$75.55	\$78.06	\$74.39
PAAS	Pan American Silver	32,300	\$952,011	133	\$29.94	\$29.94	\$30.07	\$27.61
PAT	Patriot One Tech J	23,500	\$11,660	16	\$0.50	\$0.50	\$0.52	\$0.49
PAY	Payfare Inc. J Cl A	300	\$1,625	3	\$5.42	\$5.42	\$5.43	\$5.40
PAYF	Purpose EnhncPremYld	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,313	\$505,397	40	\$94.88	\$94.88	\$95.78	\$94.56
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,900	\$112,903	18	\$23.57	\$23.57	\$23.57	\$22.35
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,300	\$23,439	2	\$18.03	\$18.03	\$18.03	\$18.03
PD	Precision Drill Corp	9,017	\$918,145	55	\$102.36	\$102.36	\$103.97	\$99.31
PDC	Invesco Cdn Div Un	7,379	\$241,350	33	\$32.71	\$32.71	\$32.98	\$32.63
PDF	Purpose Core Div Fnd	400	\$12,494	2	\$31.20	\$31.20	\$31.27	\$31.20
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
PDV	Prime Dividend Cl 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	44,050	\$71,903	66	\$1.63	\$1.63	\$1.69	\$1.60
PET	Pet Valu Hldgs J	2,306	\$72,141	12	\$30.50	\$30.50	\$31.81	\$30.50
PEY	Peyto Expl & Dev	34,000	\$536,912	111	\$15.86	\$15.86	\$16.28	\$15.54
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	200	\$3,465	2	\$17.32	\$17.32	\$17.33	\$17.32
PFIA	Picton MahoneyIncome	2,500	\$24,573	3	\$9.82	\$9.82	\$9.86	\$9.82
PFL	Invesco 1-3YrLadFltg	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	2,900	\$40,798	4	\$14.09	\$14.09	\$14.09	\$14.06
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
PFMS	PictonMahonyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	11,900	\$99,584	16	\$8.25	\$8.25	\$8.47	\$8.25
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,800	\$70,073	18	\$6.41	\$6.41	\$6.63	\$6.36
PHYS	Sprott PhyGold CA Un	54,000	\$1,011,740	49	\$18.75	\$18.75	\$18.81	\$18.46
PHYS.U	Sprott Phy Gld Un US	900	\$13,039	2	\$14.61	\$14.61	\$14.61	\$14.39
PIC.A	Premium Income Cl A	12,100	\$90,518	17	\$7.48	\$7.48	\$7.55	\$7.43
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	3,700	\$74,776	12	\$20.11	\$20.11	\$20.33	\$20.11
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstlIncm	400	\$8,188	1	\$20.47	\$20.47	\$20.47	\$20.47
PINV	Purpose GblInnovatr	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
PIPE	Pipestone Energy J	20,411	\$125,376	69	\$6.17	\$6.17	\$6.21	\$6.05
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
PKI	Parkland Corp.	54,258	\$2,086,395	208	\$38.58	\$38.58	\$38.78	\$38.21
PLC	Park Lawn Corp.	6,900	\$229,530	40	\$33.02	\$33.02	\$33.70	\$33.01
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	\$2,227	1	\$22.27	\$22.27	\$22.27	\$22.27
PLZ.UN	Plaza Retail REIT Un	7,400	\$33,883	13	\$4.56	\$4.56	\$4.64	\$4.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	26,300	\$478,588	29	\$18.18	\$18.18	\$18.24	\$18.17
PMIF.U	PIMCO Mthly Incm US	1,000	\$19,100	1	\$19.10	\$19.10	\$19.10	\$19.10
PMM	Purpose Mult-StgyNeu	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
PMN	ProMIS Neurosci J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
PMNT	PIMCO Gbl ShrtCda	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
PMT	Perpetual Energy Inc	69,600	\$124,761	48	\$1.81	\$1.81	\$1.84	\$1.74
PMZ.UN	Primaris REIT A Un	35,800	\$474,777	137	\$13.22	\$13.22	\$13.68	\$13.14
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	69,300	\$133,106	105	\$1.93	\$1.93	\$2.01	\$1.87
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
POU	Paramount Res Cl A	38,622	\$1,503,264	149	\$39.03	\$39.03	\$39.62	\$38.24
POW	Power Corp of Cda SV	148,687	\$5,261,972	794	\$35.09	\$35.09	\$35.99	\$35.08
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
PPL	Pembina Pipeline	206,435	\$10,648,751	1,190	\$51.57	\$51.57	\$52.28	\$51.14
PPL.PF.A	Pembina Pipe Pr 21	2,600	\$64,870	2	\$24.95	\$24.95	\$24.95	\$24.95
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,892	1	\$24.82	\$24.82	\$24.82	\$24.82
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	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$13,878	1	\$23.13	\$23.13	\$23.13	\$23.13
PPL.PR.Q	Pembina Pipe Pr 17	400	\$9,100	1	\$22.75	\$22.75	\$22.75	\$22.75
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
PPR	Prairie Provident J	70,000	\$19,915	18	\$0.29	\$0.29	\$0.30	\$0.28
PPS	Invesco Cdn Pr Un	6,100	\$90,386	6	\$14.79	\$14.79	\$14.84	\$14.79
PPTA	Perpetua Res Corp. J	9,000	\$39,891	10	\$4.50	\$4.50	\$4.52	\$4.38
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,300	\$63,803	7	\$27.92	\$27.92	\$27.92	\$27.61
PREF	Evolve DivStablPr Un	200	\$4,545	2	\$22.65	\$22.65	\$22.80	\$22.65
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
PRMW	Primo Water Corp.	10,265	\$180,083	50	\$17.37	\$17.37	\$17.84	\$17.37
PRN	Profound Medical	1,900	\$20,223	10	\$10.58	\$10.58	\$10.89	\$10.55
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	56,900	\$171,483	72	\$3.00	\$3.00	\$3.15	\$2.91
PRU	Perseus Mining Ord J	14,221	\$23,913	81	\$1.71	\$1.71	\$1.72	\$1.62
PRV.UN	PRO Real Est Tr Un	12,348	\$84,040	31	\$6.79	\$6.79	\$6.88	\$6.76
PSA	Purpose High IntSvgs	42,000	\$2,101,610	37	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	5,400	\$90,394	10	\$16.72	\$16.72	\$16.79	\$16.71
PSD	Pulse Seismic Inc.	3,488	\$7,255	6	\$2.08	\$2.08	\$2.10	\$2.07
PSI	Pason Systems Inc.	24,100	\$369,430	108	\$15.30	\$15.30	\$15.58	\$15.14
PSK	PrairieSky Royalty	23,200	\$444,720	91	\$19.15	\$19.15	\$19.50	\$19.00
PSLV	Sprott Phy Sil Cdn	20,900	\$200,947	20	\$9.63	\$9.63	\$9.68	\$9.40
PSLV.U	Sprott Phy Silver US	4,000	\$30,040	2	\$7.51	\$7.51	\$7.51	\$7.51
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	3,000	\$23,824	5	\$7.98	\$7.98	\$7.98	\$7.92
PTM	Platinum Grp Metal J	17,300	\$40,968	22	\$2.40	\$2.40	\$2.40	\$2.30
PTO.UN	PIMCO Tact IncmOpp A	3,400	\$28,623	4	\$8.40	\$8.40	\$8.47	\$8.40
PTS	Points.com Inc. J	2,000	\$62,739	7	\$31.49	\$31.49	\$31.53	\$31.24
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
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.G	Partners Val AA Pr 9	300	\$7,497	2	\$24.99	\$24.99	\$24.99	\$24.99
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	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,100	\$26,165	2	\$23.65	\$23.65	\$23.95	\$23.65
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	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$15,024	1	\$25.04	\$25.04	\$25.04	\$25.04
PWF.PR.P	Power Fin 4.40% Pr P	14	\$215	1	\$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	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	6,600	\$236,686	12	\$35.80	\$35.80	\$35.90	\$35.71
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	InvescFTSE USFnd2 CA	400	\$13,856	1	\$34.64	\$34.64	\$34.64	\$34.64
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	58,324	\$1,679,069	202	\$28.79	\$28.79	\$29.43	\$28.19
PXU.F	InvescoFTSE US CA-Hg	500	\$25,145	2	\$50.22	\$50.22	\$50.57	\$50.22
PYF	Purpose Prem Yld ETF	1,500	\$25,389	2	\$16.93	\$16.93	\$16.93	\$16.92
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	45,940	\$130,821	41	\$2.81	\$2.81	\$2.98	\$2.80
PZA	Pizza Pizza Royalty	6,500	\$84,455	17	\$12.93	\$12.93	\$13.08	\$12.93
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSERAF GlbCA	500	\$13,920	1	\$27.84	\$27.84	\$27.84	\$27.84
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF 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	1,800	\$161,721	7	\$89.83	\$89.83	\$89.86	\$89.83
QBR.A	Quebecor Inc Cl A MV	200	\$5,408	1	\$27.04	\$27.04	\$27.04	\$27.04
QBR.B	Quebecor Inc Cl B SV	41,069	\$1,113,258	222	\$27.19	\$27.19	\$27.24	\$26.89
QBTC	Bitcoin Fund A CAD	1,500	\$57,636	6	\$38.08	\$38.08	\$38.68	\$37.94
QBTC.U	Bitcoin Fund Cl A US	23	\$701	2	\$0.00	\$31.71	\$0.00	\$0.00
QBTL	AGFIQ US AntiBetCAHg	7,900	\$162,917	22	\$20.55	\$20.55	\$20.71	\$20.55
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$36,824	2	\$122.69	\$122.69	\$122.86	\$122.69
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,700	\$210,573	11	\$124.09	\$124.09	\$124.09	\$123.74
QDX	Mackenzie IntlEq Idx	500	\$46,000	2	\$92.02	\$92.02	\$92.02	\$91.97
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	Questerre Corp. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	300	\$26,052	1	\$86.84	\$86.84	\$86.84	\$86.84
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,712	\$46,019	12	\$26.71	\$26.71	\$27.62	\$26.40
QETH.UN	The EtherFnd A C\$ Un	3,000	\$104,046	13	\$34.22	\$34.22	\$35.79	\$33.96
QFOR	Q4 Inc. J	1,200	\$5,604	3	\$4.67	\$4.67	\$4.67	\$4.67
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.00	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	800	\$21,282	4	\$26.59	\$26.59	\$26.67	\$26.56
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	7,880	\$769,286	49	\$96.94	\$96.94	\$98.84	\$96.80
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,449	1	\$94.83	\$94.83	\$94.83	\$94.83
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	55,791	\$3,579,909	280	\$64.04	\$64.04	\$64.97	\$63.72
QTRH	Quarterhill Inc.	4,100	\$8,612	3	\$2.12	\$2.12	\$2.12	\$2.08
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$90.58	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$142,781	7	\$142.46	\$142.46	\$144.11	\$142.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	600	\$13,769	2	\$22.95	\$22.95	\$22.95	\$22.94
RA.UN	Middlefid 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	9,200	\$52,936	15	\$5.75	\$5.75	\$5.81	\$5.61
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	10,000	\$765,127	57	\$76.33	\$76.33	\$76.86	\$76.06
RBN.UN	Blue Ribbon Incm Un	3,900	\$31,839	5	\$8.07	\$8.07	\$8.34	\$8.07
RBNK	RBC CdnBnk Yld Indx	4,200	\$107,035	16	\$25.49	\$25.49	\$25.64	\$25.40
RBO	RBC 1-5Yr LddCrp Bnd	3,100	\$54,925	2	\$17.72	\$17.72	\$17.72	\$17.71
RBOT	Horizons Robotc&Auto	200	\$4,522	1	\$22.61	\$22.61	\$22.61	\$22.61
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	26,700	\$132,472	44	\$4.91	\$4.91	\$5.14	\$4.87
RCD	RBC QuantCdnDiv Lead	1,600	\$40,218	3	\$25.17	\$25.17	\$25.17	\$25.11
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RCH	Richelieu Hardware	33,397	\$1,260,957	131	\$37.73	\$37.73	\$38.00	\$37.47
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	86,290	\$5,282,490	520	\$61.32	\$61.32	\$61.47	\$60.97
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REAL	Real Matters Inc.	42,000	\$228,194	82	\$5.42	\$5.42	\$5.51	\$5.39
RECP	Recipe Unlimited SV	6,100	\$82,549	24	\$13.49	\$13.49	\$13.61	\$13.40
REI.UN	RioCan RI Est Tr Un	69,508	\$1,489,420	321	\$21.41	\$21.41	\$21.66	\$21.33
REIT	Invesco REIT Incm CA	297	\$6,505	3	\$21.97	\$21.97	\$21.97	\$21.87
RFP	Resolute Forest Prod	15,099	\$290,565	71	\$19.28	\$19.28	\$19.91	\$18.91
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	200	\$4,154	1	\$20.77	\$20.77	\$20.77	\$20.77
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 InvGlbInfrasPI	300	\$5,631	1	\$18.77	\$18.77	\$18.77	\$18.77
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	27,011	\$478,738	62	\$17.70	\$17.70	\$17.84	\$17.67
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,309	4	\$17.88	\$17.88	\$17.90	\$17.88
RNW	TransAlta Renewable	40,220	\$700,432	217	\$17.51	\$17.51	\$17.59	\$17.23
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	1,300	\$28,353	2	\$21.81	\$21.81	\$21.81	\$21.81
RPF	RBC Cdn Pref CA Un	11,800	\$257,274	26	\$21.74	\$21.74	\$21.89	\$21.71
RPI.UN	Richards Pckng Un	705	\$36,788	5	\$52.25	\$52.25	\$52.25	\$51.85
RPSB	RBC PH&N ST CA Bond	1,900	\$36,632	3	\$19.28	\$19.28	\$19.28	\$19.28
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	35,700	\$669,989	49	\$18.76	\$18.76	\$18.78	\$18.76
RQL	RBC Targt2024CorpBnd	15,000	\$297,362	24	\$19.78	\$19.78	\$19.85	\$19.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQN	RBC Targt2025CorpBnd	13,600	\$267,188	21	\$19.60	\$19.60	\$19.68	\$19.60
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	300	\$5,139	1	\$17.13	\$17.13	\$17.13	\$17.13
RS	RI Estate Split Cl A	1,200	\$19,958	4	\$16.83	\$16.83	\$16.83	\$16.50
RS.PR.A	RI Estate Split Pr	800	\$8,064	1	\$10.08	\$10.08	\$10.08	\$10.08
RSI	Rogers Sugar Inc.	26,400	\$165,303	29	\$6.27	\$6.27	\$6.29	\$6.22
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	1,300	\$25,554	3	\$19.59	\$19.59	\$19.96	\$19.59
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$31,042	4	\$44.31	\$44.31	\$44.37	\$44.31
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$17,080	1	\$34.16	\$34.16	\$34.16	\$34.16
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.	48,081	\$1,442,354	315	\$29.99	\$29.99	\$30.87	\$29.81
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	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.26
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	296,613	\$38,122,866	1,979	\$128.54	\$128.54	\$129.67	\$127.84
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	400	\$9,653	2	\$24.50	\$24.50	\$24.50	\$24.01
RY.PR.S	Royal Bank Pr Ser BO	1,800	\$44,148	4	\$24.40	\$24.40	\$24.64	\$24.40
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
S	Sherritt Int'l Corp	61,500	\$33,820	10	\$0.55	\$0.55	\$0.55	\$0.54
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAP	Saputo Inc.	91,203	\$2,451,888	510	\$26.97	\$26.97	\$27.08	\$26.27
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	59,900	\$67,578	101	\$1.15	\$1.15	\$1.18	\$1.04
SBC	Brompton SpIt Banc A	8,898	\$111,442	25	\$12.53	\$12.53	\$12.69	\$12.40
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	20,900	\$135,596	119	\$6.55	\$6.55	\$6.61	\$6.34
SCY	Scandium Int'l Mng J	49,000	\$4,555	3	\$0.10	\$0.10	\$0.10	\$0.09
SDE	Spartan Delta J	83,100	\$1,234,602	327	\$14.91	\$14.91	\$15.12	\$14.65
SEA	Seabridge Gold Inc J	16,704	\$310,728	47	\$18.88	\$18.88	\$18.92	\$17.65
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	94,505	\$666,811	130	\$7.07	\$7.07	\$7.13	\$6.97
SFC	Sagicor Fin Co	100	\$655	1	\$6.55	\$6.55	\$6.55	\$6.55
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
SFI	Solution Financial J	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
SFTC	Softchoice Corp J	4,300	\$86,985	30	\$19.94	\$19.94	\$20.72	\$19.74
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	17,000	\$7,680	2	\$0.47	\$0.47	\$0.47	\$0.45



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	21,241	\$313,306	60	\$14.90	\$14.90	\$14.97	\$14.57
SGY	Surge Energy Inc. J	135,520	\$1,712,300	262	\$12.69	\$12.69	\$12.94	\$12.41
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	24,468	\$10,881,933	163	\$445.08	\$445.08	\$462.06	\$434.75
SIA	Sienna Senior Living	30,515	\$398,631	65	\$13.06	\$13.06	\$13.15	\$13.01
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
SII	Sprott Inc.	2,700	\$129,106	12	\$48.58	\$48.58	\$48.58	\$46.45
SIL	SilverCrest Metals J	45,073	\$425,101	81	\$9.76	\$9.76	\$9.83	\$8.98
SIS	Savaria Corp. J	35,654	\$496,060	117	\$13.72	\$13.72	\$14.11	\$13.72
SJ	Stella-Jones Inc.	15,000	\$523,445	62	\$34.86	\$34.86	\$35.08	\$34.76
SJR.B	Shaw Comm CI B NV	85,221	\$3,002,434	563	\$35.28	\$35.28	\$35.52	\$34.97
SKE	Skeena Resources J	11,700	\$108,418	41	\$9.33	\$9.33	\$9.50	\$8.88
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	132,742	\$8,159,463	631	\$61.14	\$61.14	\$62.29	\$61.07
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SLS	Solaris Res Inc. J	50,011	\$565,019	132	\$11.67	\$11.67	\$11.77	\$10.98
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	16,500	\$18,614	7	\$1.17	\$1.17	\$1.17	\$1.11
SMU.UN	Summit Ind REIT Un J	29,077	\$518,895	106	\$17.68	\$17.68	\$18.46	\$17.67
SNC	SNC - Lavalin Group	58,320	\$1,378,457	251	\$23.60	\$23.60	\$24.26	\$23.30
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	31,427	\$151,579	27	\$4.83	\$4.83	\$4.84	\$4.81
SOY	SunOpta, Inc.	9,300	\$89,454	42	\$9.60	\$9.60	\$9.71	\$9.51
SPB	Superior Plus Corp.	31,810	\$382,771	109	\$12.00	\$12.00	\$12.17	\$11.97
SPG	Spark Power Group J	9,500	\$6,080	5	\$0.66	\$0.66	\$0.66	\$0.63
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,276	\$975,504	196	\$28.51	\$28.51	\$28.68	\$28.20
SRV.UN	SIR Royalty Incm Un	1,000	\$13,270	2	\$13.27	\$13.27	\$13.27	\$13.27
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	46,298	\$398,375	150	\$8.73	\$8.73	\$8.81	\$8.19
SSRM	SSR Mining Inc.	52,600	\$1,352,603	176	\$26.13	\$26.13	\$26.38	\$24.34
STC	Sangoma Tech Corp.	2,600	\$28,465	7	\$11.00	\$11.00	\$11.00	\$10.75
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STEP	STEP Energy Serv J	51,549	\$274,252	89	\$5.32	\$5.32	\$5.45	\$5.23
STGO	Steppe Gold Ltd. J	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
STLC	Stelco Holdings J	28,400	\$1,094,135	173	\$38.22	\$38.22	\$39.35	\$38.05
STN	Stantec Inc.	19,316	\$1,093,374	103	\$56.24	\$56.24	\$57.97	\$56.22
STPL	BMO Gbl Consmr Stpl	1,500	\$34,913	5	\$23.43	\$23.43	\$23.43	\$23.16
SU	Suncor Energy Inc.	663,072	\$34,895,328	3,323	\$52.77	\$52.77	\$53.44	\$52.10
SVA	Sernova Corp. J	48,000	\$63,956	21	\$1.34	\$1.34	\$1.37	\$1.31
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	83,100	\$478,376	65	\$5.72	\$5.72	\$5.80	\$5.69
SVM	Silvercorp Metals J	34,400	\$123,926	85	\$3.73	\$3.73	\$3.74	\$3.37
SVR	iShr Sil Bul Hdgd Un	2,100	\$22,857	3	\$10.97	\$10.97	\$10.98	\$10.78
SVR.C	iShr Sil Bul Nn-Hdgd	2,700	\$28,540	5	\$10.78	\$10.78	\$10.78	\$10.50
SW	Sierra Wireless	15,600	\$453,747	51	\$29.41	\$29.41	\$29.43	\$28.43
SWP	Swiss Water Coffee	200	\$568	1	\$2.84	\$2.84	\$2.84	\$2.84
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	17,100	\$61,395	10	\$3.62	\$3.62	\$3.62	\$3.55
SYLD	Purpose StgyYield Un	1,100	\$21,434	4	\$19.45	\$19.45	\$19.60	\$19.45
SYZ	Sylogist Ltd.	3,086	\$23,800	7	\$7.74	\$7.74	\$7.75	\$7.65
SZLS	StageZero Life Sci J	16,000	\$1,440	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	230,936	\$7,028,465	781	\$30.36	\$30.36	\$30.50	\$30.29
TA	TransAlta Corp.	27,263	\$392,701	139	\$14.41	\$14.41	\$14.51	\$14.31
TA.PR.D	TransAlta Ser A Pr	1,000	\$15,140	1	\$15.14	\$15.14	\$15.14	\$15.14
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	2,000	\$44,420	2	\$22.21	\$22.21	\$22.21	\$22.21
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	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
TAIG	Taiga Motors Corp J	5,506	\$21,834	11	\$3.99	\$3.99	\$4.04	\$3.91
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	102,000	\$6,130	7	\$0.06	\$0.06	\$0.07	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TC	Tucows Inc.	4,600	\$277,038	20	\$60.49	\$60.49	\$60.98	\$59.80
TCLA	Transcontinentl A SV	31,764	\$501,011	114	\$15.81	\$15.81	\$15.94	\$15.62
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$127.49	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TCN	Tricon Residential	64,285	\$888,002	218	\$13.66	\$13.66	\$14.03	\$13.66
TCS	Tecsys Inc. J	4,900	\$158,588	20	\$32.83	\$32.83	\$32.93	\$31.66
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
TCW	Trican Well Service	59,100	\$266,552	64	\$4.51	\$4.51	\$4.62	\$4.43
TD	T.D. Bank	242,616	\$22,252,294	1,473	\$91.60	\$91.60	\$92.39	\$91.29
TD.PF.A	T.D. Bank Ser 1 Pr	1,100	\$23,586	2	\$21.40	\$21.40	\$21.86	\$21.40
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
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	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$9,556	1	\$23.89	\$23.89	\$23.89	\$23.89
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,005	\$15,383	6	\$15.36	\$15.36	\$15.36	\$15.30
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	23,510	\$511,204	55	\$21.63	\$21.63	\$22.13	\$21.63
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	16,200	\$120,406	33	\$7.48	\$7.48	\$7.55	\$7.41
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	2,500	\$12,930	2	\$5.16	\$5.16	\$5.19	\$5.16
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	136,892	\$7,418,977	723	\$54.01	\$54.01	\$55.25	\$53.34
TERM	Manulife SmrtST Bond	7,000	\$63,605	15	\$9.07	\$9.07	\$9.11	\$9.07
TF	Timbercreek Fin Corp	28,800	\$244,968	45	\$8.55	\$8.55	\$8.55	\$8.48
TFII	TFI International	15,650	\$1,546,348	131	\$98.43	\$98.43	\$100.13	\$98.18
TFPM	Triple Flag Precious	400	\$6,785	4	\$17.33	\$17.33	\$17.33	\$16.33
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,600	\$61,298	6	\$16.97	\$16.97	\$17.05	\$16.93
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	14,300	\$84,319	56	\$5.95	\$5.95	\$6.10	\$5.83
TGO	TeraGo Inc.	100	\$434	1	\$4.34	\$4.34	\$4.34	\$4.34
TGRE	TD Actv Gbl RIEst Eq	1,000	\$14,461	4	\$14.44	\$14.44	\$14.49	\$14.43
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	5,800	\$10,858	4	\$1.97	\$1.97	\$1.98	\$1.86
THU	TD US Eq CAD Heg Un	800	\$21,313	2	\$26.60	\$26.60	\$26.71	\$26.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIH	Toromont Industries	10,318	\$1,094,045	70	\$106.12	\$106.12	\$107.36	\$105.36
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
TIXT	TELUS Int'l (Cda) SV	10,620	\$327,208	59	\$30.28	\$30.28	\$31.29	\$30.28
TKO	Taseko Mines Ltd.	51,700	\$99,111	97	\$1.93	\$1.93	\$1.94	\$1.90
TLF	Brompton TechLdr CAD	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,189	\$10,674	6	\$0.67	\$0.67	\$0.68	\$0.62
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	65,250	\$36,798	30	\$0.57	\$0.57	\$0.58	\$0.55
TLRY	Tilray Brands J Cl 2	113,800	\$502,946	142	\$4.34	\$4.34	\$4.55	\$4.32
TLV	InvescoCompVltlty Un	600	\$18,528	2	\$30.89	\$30.89	\$30.89	\$30.87
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	1,000	\$13,640	1	\$13.64	\$13.64	\$13.64	\$13.64
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,200	\$7,655	6	\$1.24	\$1.24	\$1.24	\$1.21
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	53,515	\$343,045	81	\$6.37	\$6.37	\$6.50	\$6.37
TNX	TRX Gold Corp J	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
TOCA	TD One-Click Aggres	1,300	\$21,317	2	\$16.40	\$16.40	\$16.40	\$16.39
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.	9,400	\$82,067	17	\$8.77	\$8.77	\$8.91	\$8.57
TOU	Tourmaline Oil Corp.	141,024	\$10,598,218	840	\$75.55	\$75.55	\$77.33	\$73.88
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,900	\$520,366	65	\$43.14	\$43.14	\$44.90	\$43.11
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,000	\$17,241	3	\$17.29	\$17.29	\$17.29	\$17.22
TPRF	TD Active Pref ShrUn	2,200	\$23,514	6	\$10.66	\$10.66	\$10.71	\$10.65
TPU	TD US Equity Indx Un	3,500	\$98,436	14	\$28.00	\$28.00	\$28.28	\$28.00
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.	54,080	\$1,276,587	256	\$23.69	\$23.69	\$24.06	\$23.31
TQCD	TD Q Cdn Div ETF Un	2,100	\$32,625	3	\$15.45	\$15.45	\$15.54	\$15.45
TQGD	TD Q Gbl Div ETF Un	1,000	\$14,970	1	\$14.97	\$14.97	\$14.97	\$14.97
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	66,652	\$8,321,607	505	\$124.78	\$124.78	\$125.66	\$123.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRP	TC Energy Corp	128,765	\$9,324,438	979	\$72.60	\$72.60	\$72.94	\$72.04
TRP.PR.A	TC Energy Corp Pr 1	500	\$8,365	1	\$16.73	\$16.73	\$16.73	\$16.73
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,800	\$26,010	2	\$14.45	\$14.45	\$14.45	\$14.45
TRP.PR.D	TC Energy Corp Pr 7	1,100	\$21,415	2	\$19.40	\$19.40	\$19.55	\$19.40
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
TRP.PR.F	TC Energy Corp Pr 2	500	\$8,575	1	\$17.15	\$17.15	\$17.15	\$17.15
TRP.PR.G	TC Energy Corp Pr 11	2,400	\$51,438	4	\$21.34	\$21.34	\$21.74	\$21.31
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRQ	Turquoise Hill Res	38,360	\$1,413,850	222	\$36.81	\$36.81	\$37.14	\$36.37
TRVL	Harvest Travl&LeisUn	5,100	\$90,287	19	\$17.46	\$17.46	\$17.96	\$17.46
TRVL.U	Harvest Travl&LeisUS	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
TRZ	Transat A.T. V & VV	2,300	\$9,400	7	\$4.10	\$4.10	\$4.11	\$4.06
TSAT	Telesat Corp A & B	900	\$18,253	6	\$20.19	\$20.19	\$20.59	\$20.07
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,851	\$302,379	51	\$34.06	\$34.06	\$34.57	\$33.59
TTP	TD Cdn Equity Idx Un	3,700	\$86,206	8	\$23.24	\$23.24	\$23.39	\$23.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUED	TD ActvUS EnhanDivCA	1,800	\$32,178	4	\$17.79	\$17.79	\$17.98	\$17.79
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	4,800	\$102,000	4	\$21.25	\$21.25	\$21.25	\$21.25
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 SltctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SltctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
TV	Trevali Mining J	19,000	\$12,260	8	\$0.63	\$0.63	\$0.65	\$0.61
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	329,031	\$2,040,739	510	\$6.21	\$6.21	\$6.39	\$6.12
TVK	TerraVest Industries	1,700	\$37,874	3	\$22.62	\$22.62	\$22.62	\$21.86
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	89,600	\$146,979	90	\$1.63	\$1.63	\$1.70	\$1.62
TXF	CI TechGntCovrCallHG	105,996	\$1,705,574	147	\$16.01	\$16.01	\$16.33	\$15.97
TXF.B	CI TechGiaCovCalUnHg	1,000	\$18,098	3	\$18.10	\$18.10	\$18.10	\$18.08
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TXG	Torex Gold Res J	47,140	\$612,832	160	\$13.14	\$13.14	\$13.25	\$12.36
TXP	Touchstone Expl Inc.	7,800	\$10,930	11	\$1.41	\$1.41	\$1.41	\$1.38
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	19,300	\$228,843	23	\$12.40	\$12.40	\$12.40	\$11.75
U.UN	Sprott PhysUraniumUn	133,192	\$2,050,280	395	\$15.64	\$15.64	\$15.93	\$15.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,300	\$28,435	2	\$12.37	\$12.37	\$12.37	\$12.33
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	95,700	\$26,449	15	\$0.28	\$0.28	\$0.29	\$0.27
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$13,745	2	\$45.85	\$45.85	\$45.85	\$45.80
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$17,598	1	\$87.99	\$87.99	\$87.99	\$87.99
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.	22,695	\$635,168	100	\$27.92	\$27.92	\$28.66	\$27.76
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	25,900	\$41,623	38	\$1.61	\$1.61	\$1.64	\$1.59
USA	Americas Gold Slvr J	19,000	\$17,395	12	\$0.91	\$0.91	\$0.94	\$0.90
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	20,250	\$452,203	48	\$22.30	\$22.30	\$22.44	\$22.28
VALT	CI GoldBullionC\$ Heg	200	\$4,642	1	\$23.21	\$23.21	\$23.21	\$23.21
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	34,200	\$922,807	46	\$26.94	\$26.94	\$27.12	\$26.91
VBG	Vanguard GlibxUS Aggr	1,200	\$28,373	4	\$23.63	\$23.63	\$23.69	\$23.63
VBNK	VersaBank J	1,100	\$11,387	2	\$10.35	\$10.35	\$10.37	\$10.35
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAAggre Bnd	3,000	\$67,835	11	\$22.62	\$22.62	\$22.66	\$22.60
VCB	Vanguard Cdn CorpBnd	4,700	\$106,366	5	\$22.63	\$22.63	\$22.64	\$22.61
VCE	Vanguard FTSE Cdaldx	9,800	\$433,545	42	\$44.28	\$44.28	\$44.51	\$44.11
VCIP	Vanguard Consvr Incm	2,100	\$51,239	6	\$24.38	\$24.38	\$24.46	\$24.36
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	38,402	\$1,576,143	129	\$41.09	\$41.09	\$41.30	\$40.90
VCNS	Vanguard ConservPort	2,900	\$74,008	11	\$25.48	\$25.48	\$25.59	\$25.48
VDU	Vangrd FTSE Dev exUS	2,800	\$96,973	12	\$34.58	\$34.58	\$34.73	\$34.54
VDY	Vanguard FTSE DivYld	36,061	\$1,631,863	105	\$45.25	\$45.25	\$45.46	\$45.01
VE	Vanguard FTSE Dev EU	100	\$2,784	1	\$27.84	\$27.84	\$27.84	\$27.84
VEE	Vanguard FTSEEmrgMkt	5,705	\$187,688	19	\$32.90	\$32.90	\$32.98	\$32.83
VEF	Vangrd Dev US CA-heg	5,400	\$244,834	21	\$45.32	\$45.32	\$45.48	\$45.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	40,636	\$1,303,097	124	\$31.97	\$31.97	\$32.27	\$31.91
VET	Vermilion Energy Inc	166,733	\$4,967,328	550	\$29.71	\$29.71	\$30.65	\$28.99
VFV	Vanguard S&P500 Indx	56,291	\$5,020,791	275	\$88.65	\$88.65	\$89.94	\$88.65
VGAB	Vanguard GlbAggreBnd	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
VGCX	Victoria Gld Corp J	46,319	\$659,402	167	\$14.41	\$14.41	\$14.49	\$13.69
VGG	Vanguard US DivAppr	3,900	\$249,000	23	\$63.75	\$63.75	\$64.09	\$63.70
VGH	Vanguard USDivCad-hg	6,000	\$294,063	29	\$49.01	\$49.01	\$49.24	\$48.77
VGRO	Vanguard GroETF Port	40,970	\$1,164,860	105	\$28.37	\$28.37	\$28.60	\$28.32
VGW	Vanguard CdnGvt Bond	3,600	\$79,137	4	\$21.98	\$21.98	\$22.07	\$21.98
VGZ	Vista Gold Corp	3,200	\$3,168	1	\$0.99	\$0.99	\$0.99	\$0.99
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	200	\$6,323	2	\$31.64	\$31.64	\$31.64	\$31.59
VIDY	VanguardFTSE NADivYI	505	\$12,470	3	\$24.75	\$24.75	\$24.75	\$24.68
VIU	Vanguard exNA Idx Un	16,200	\$442,863	50	\$27.31	\$27.31	\$27.39	\$27.29
VIVO	VIVO Cannabis Inc. J	5,000	\$250	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	600	\$12,720	2	\$21.20	\$21.20	\$21.20	\$21.20
VLE	Valeura Energy Inc J	45,500	\$27,920	5	\$0.62	\$0.62	\$0.62	\$0.58
VLN	Velan Inc. SV	3,900	\$34,911	7	\$8.86	\$8.86	\$9.14	\$8.78
VLNS	Valens Co Inc.	35,767	\$29,344	17	\$0.86	\$0.86	\$0.86	\$0.80
VMD	Viemed Healthcare	5,000	\$35,001	11	\$6.91	\$6.91	\$7.08	\$6.91
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$42.57	\$0.00	\$0.00
VNP	5N Plus Inc.	10,700	\$16,684	11	\$1.57	\$1.57	\$1.57	\$1.55
VOYG	Voyager Dgtl J C&V	88,907	\$224,631	208	\$2.48	\$2.48	\$2.62	\$2.45
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
VPH.WT	Valeo Pharma J Wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VPH.WT.A	Valeo Pharma J Wt A	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	14,900	\$27,435	17	\$2.10	\$2.10	\$2.10	\$1.75
VRE	Vanguard FTSECdnREIT	4,057	\$126,770	25	\$31.16	\$31.16	\$31.54	\$31.15
VRIF	Vanguard Retire Incm	4,481	\$104,571	17	\$23.32	\$23.32	\$23.43	\$23.29
VSX	Vanguard Cdn S-T Bnd	23,045	\$516,051	33	\$22.35	\$22.35	\$22.43	\$22.35
VSC	Vanguard S-T CrpBond	26,700	\$605,801	44	\$22.66	\$22.66	\$22.75	\$22.66
VSP	Vanguard S&P500 C-Hg	37,941	\$2,480,323	149	\$65.21	\$65.21	\$65.97	\$65.12
VUN	Vanguard US MktIdxUn	12,446	\$851,280	57	\$68.04	\$68.04	\$68.92	\$67.96
VUS	Vanguard US TotMktUn	9,350	\$671,626	53	\$71.55	\$71.55	\$72.28	\$71.34
VVL	Vanguard GlbValFactr	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
VVO	Vanguard GlbMinVoltl	200	\$6,306	1	\$31.53	\$31.53	\$31.53	\$31.53
VXC	Vanguard FTSEGlobeCA	505	\$21,878	4	\$43.25	\$43.25	\$43.40	\$43.25
VXM	CI Mornstr IntlValHG	500	\$12,320	1	\$24.64	\$24.64	\$24.64	\$24.64
VXM.B	CI Morn 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	84,396	\$13,223,708	246	\$157.81	\$157.81	\$158.79	\$155.58
WCP	Whitecap Resources J	330,755	\$3,966,441	785	\$12.04	\$12.04	\$12.23	\$11.81
WDO	Wesdome Gold Mines	64,550	\$853,456	276	\$13.39	\$13.39	\$13.50	\$12.51
WEED	Canopy Grwth Corp J	405,715	\$1,909,709	539	\$4.66	\$4.66	\$4.89	\$4.60
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	92,702	\$164,434	73	\$1.77	\$1.77	\$1.79	\$1.74
WELL	WELL Health Tech J	108,713	\$386,917	135	\$3.61	\$3.61	\$3.63	\$3.50
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	28,012	\$3,127,001	209	\$111.83	\$111.83	\$112.72	\$110.15
WFS	World Fin Split CI 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	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
WJX	Wajax Corporation	3,100	\$70,378	11	\$22.79	\$22.79	\$22.84	\$22.47
WLLW	Willow BioSci Inc. J	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
WM	Wallbridge Mng Co J	162,500	\$43,008	23	\$0.28	\$0.28	\$0.28	\$0.25
WN	Weston George	26,228	\$3,926,417	226	\$149.93	\$149.93	\$150.68	\$148.36
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	400	\$8,980	1	\$22.45	\$22.45	\$22.45	\$22.45
WN.PR.D	Weston George IV Pr	100	\$2,241	1	\$22.41	\$22.41	\$22.41	\$22.41
WN.PR.E	Weston George V Pr	1,100	\$22,925	2	\$20.89	\$20.89	\$20.89	\$20.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOMN	BMO Women LeadshpUn	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
WPK	Winpak Limited	11,900	\$470,673	58	\$39.50	\$39.50	\$39.84	\$39.40
WPM	Wheaton Precious Mtl	80,769	\$4,282,761	418	\$53.98	\$53.98	\$54.27	\$50.94
WPRT	Westport Fuel Sys	21,660	\$32,873	28	\$1.50	\$1.50	\$1.57	\$1.49
WRG	Western Energy Serv	379,100	\$17,305	15	\$0.05	\$0.05	\$0.05	\$0.05
WRN	Wstrn Copper & Gld J	30,200	\$66,300	25	\$2.22	\$2.22	\$2.22	\$2.08
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WSP	WSP Global Inc.	12,620	\$1,806,923	94	\$142.89	\$142.89	\$145.91	\$142.50
WSRD	WealthsimpDevMktexNA	2,000	\$47,771	4	\$23.87	\$23.87	\$23.92	\$23.87
WSRI	WealthsimpINA Social	2,000	\$60,167	8	\$30.06	\$30.06	\$30.09	\$30.06
WTE	Westshore Terminals	37,003	\$1,213,372	195	\$32.62	\$32.62	\$33.55	\$32.34
WXM	CI MomstrCA MomntUn	12,232	\$311,577	48	\$25.39	\$25.39	\$25.72	\$25.26
X	TMX Group Limited	14,797	\$2,003,959	104	\$135.26	\$135.26	\$135.76	\$135.01
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	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	6,600	\$10,978	5	\$1.68	\$1.68	\$1.68	\$1.63
XAW	iShr CoreMSCI AC Wex	20,385	\$613,378	42	\$30.03	\$30.03	\$30.35	\$30.01
XAW.U	iShr CoreMSCI ACWXUS	200	\$4,758	1	\$23.79	\$23.79	\$23.79	\$23.79
XBAL	iShares CoreBal Un	11,890	\$287,681	23	\$24.21	\$24.21	\$24.32	\$24.16
XBB	iShr Cdn Univers Bnd	49,859	\$1,365,573	93	\$27.31	\$27.31	\$27.48	\$27.28
XBC	Xebec Adsorption Inc	69,360	\$59,631	35	\$0.85	\$0.85	\$0.87	\$0.85
XBM	iShr SP/TSXGblBseMtl	8,190	\$166,827	25	\$20.37	\$20.37	\$20.51	\$20.24
XCB	iShr CoreCA CorpBond	40,015	\$756,479	115	\$18.86	\$18.86	\$19.01	\$18.86
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,100	\$46,388	6	\$42.34	\$42.34	\$42.34	\$41.97
XCG	iShares Cdn Growth	300	\$12,165	3	\$40.53	\$40.53	\$40.63	\$40.49
XCH	iShares China Index	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,300	\$25,333	6	\$19.67	\$19.67	\$19.67	\$19.39
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$58.80	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,200	\$41,389	3	\$34.67	\$34.67	\$34.67	\$34.44
XDG	iShr CorMSCI GblDiv	6,861	\$148,440	13	\$21.62	\$21.62	\$21.69	\$21.56
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$18,656	2	\$23.31	\$23.31	\$23.39	\$23.31
XDIV	iShare CorMSCICdnDiv	20,025	\$493,339	76	\$24.64	\$24.64	\$24.71	\$24.57
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	200	\$8,740	1	\$43.70	\$43.70	\$43.70	\$43.70
XDU	iShr CoreMSCI USQuDv	400	\$9,817	2	\$24.52	\$24.52	\$24.55	\$24.52
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,306	3	\$24.35	\$24.35	\$24.36	\$24.35
XDV	iShares Cdn Slct Div	24,938	\$721,892	107	\$28.89	\$28.89	\$29.10	\$28.84
XEB	iShr JP USD Emrg Mkt	1,100	\$17,354	2	\$15.77	\$15.77	\$15.84	\$15.77
XEC	iShr Core EmrgMktIMI	3,600	\$90,325	11	\$25.05	\$25.05	\$25.11	\$25.04
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	33,021	\$984,198	80	\$29.76	\$29.76	\$29.98	\$29.72
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	270,802	\$4,878,976	414	\$18.01	\$18.01	\$18.30	\$17.78
XEH	iShr MSCI EU IMI CAD	1,300	\$35,634	5	\$27.44	\$27.44	\$27.44	\$27.35
XEI	iShr S&P/TSX HiDivUn	43,002	\$1,179,617	94	\$27.44	\$27.44	\$27.56	\$27.35
XEM	iShare MSCI EmergMkt	900	\$26,516	2	\$29.39	\$29.39	\$29.52	\$29.39
XEN	iShare Jantzi Social	790	\$23,935	5	\$30.32	\$30.32	\$30.33	\$30.24
XEQT	iShrs CoreEqPortf Un	55,787	\$1,329,577	120	\$23.81	\$23.81	\$24.01	\$23.76
XESG	iShr ESG AwrMSCI CA	2,000	\$50,348	7	\$25.22	\$25.22	\$25.22	\$25.14
XEU	iShr MSCI EU IMI Idx	2,000	\$47,151	6	\$23.54	\$23.54	\$23.61	\$23.49
XEXP	iShares ExponITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	300	\$9,528	1	\$31.76	\$31.76	\$31.76	\$31.76
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFH	iShrCrMSCI EAFEIMIHG	300	\$7,673	2	\$25.63	\$25.63	\$25.63	\$25.55
XFI	iShr MSCIMultifacEAFE	200	\$4,264	1	\$21.32	\$21.32	\$21.32	\$21.32
XFN	iShares S&P/TSX Fins	45,725	\$2,135,228	89	\$46.61	\$46.61	\$47.07	\$46.49
XFR	iShares Fltg Rate Un	5,100	\$102,170	12	\$20.03	\$20.03	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,415	\$140,512	6	\$18.92	\$18.92	\$19.04	\$18.92
XGD	iShares S&P/TSX Gold	82,425	\$1,535,289	128	\$19.12	\$19.12	\$19.21	\$17.89
XGI	iShr SP Gbl Indstrl	700	\$26,334	2	\$37.78	\$37.78	\$37.78	\$37.50
XGRO	iShares Core Grow Un	45,285	\$1,032,729	60	\$22.73	\$22.73	\$22.92	\$22.69
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,500	\$64,438	7	\$18.41	\$18.41	\$18.46	\$18.40
XHC	iShare Gbl Hlthcare	3,700	\$234,897	19	\$63.44	\$63.44	\$63.73	\$63.17
XHD	iShare US HighDiv Eq	3,200	\$101,907	12	\$31.91	\$31.91	\$31.97	\$31.80
XHU	iShr US HiDiv EqtyUn	1,400	\$38,444	5	\$27.43	\$27.43	\$27.50	\$27.43
XHY	iShares US HiYld Bnd	48,700	\$790,645	68	\$16.28	\$16.28	\$16.29	\$16.19
XIC	iShr CoreSP/TSX Comp	124,460	\$4,034,842	237	\$32.41	\$32.41	\$32.58	\$32.28
XID	iShares India Idx Un	1,900	\$77,480	4	\$40.73	\$40.73	\$40.81	\$40.73
XIG	iShare US IG CorpBnd	1,100	\$22,876	2	\$20.86	\$20.86	\$20.86	\$20.76
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,200	\$177,001	20	\$28.56	\$28.56	\$28.66	\$28.48
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,685	\$117,565	28	\$31.90	\$31.90	\$32.59	\$31.71
XIU	iShares S&P/TSX60 Un	628,846	\$19,414,001	1,113	\$30.86	\$30.86	\$31.05	\$30.75
XLB	iShr CoreCdnLT BndUn	17,315	\$335,616	44	\$19.31	\$19.31	\$19.54	\$19.27
XLY	Auxly Cannabis Grp J	72,500	\$8,098	9	\$0.11	\$0.11	\$0.12	\$0.11
XMA	iShare S&P/TSX Matr	4,100	\$79,404	16	\$19.55	\$19.55	\$19.55	\$19.08
XMC	iShr S&P US MidCapUn	2,600	\$61,309	8	\$23.58	\$23.58	\$23.65	\$23.57
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,800	\$85,584	20	\$30.59	\$30.59	\$30.68	\$30.50
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	2,300	\$51,257	11	\$22.28	\$22.28	\$22.42	\$22.23
XMI	iShare MSCIMinVIEAFE	1,100	\$34,562	3	\$31.42	\$31.42	\$31.45	\$31.39
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$7,725	1	\$25.75	\$25.75	\$25.75	\$25.75
XMS	iShr MSCIMinVIUS C-H	100	\$3,008	1	\$30.08	\$30.08	\$30.08	\$30.08
XMTM	iShrMSCIUSA MomntFtr	700	\$15,561	1	\$22.23	\$22.23	\$22.23	\$22.23
XMU	iShr MSCI MinVol USA	500	\$30,363	5	\$60.66	\$60.66	\$60.79	\$60.66
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,517	4	\$37.62	\$37.62	\$37.62	\$37.48
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.18	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	1,000	\$15,680	1	\$15.68	\$15.68	\$15.68	\$15.68
XQB	iShare HighCdnBnd Un	11,800	\$216,157	14	\$18.30	\$18.30	\$18.39	\$18.30
XQLT	iShrMSCI USA QualFtr	2,000	\$49,144	6	\$24.52	\$24.52	\$24.65	\$24.43
XQQ	iShare NASDAQ 100 Un	17,370	\$1,609,180	88	\$92.19	\$92.19	\$93.99	\$92.14
XRB	iShare Cdn RIRet Bnd	2,300	\$52,617	9	\$22.90	\$22.90	\$22.90	\$22.85
XRE	iShares S&P/TSX REIT	77,070	\$1,375,339	97	\$17.80	\$17.80	\$17.99	\$17.78
XSAB	iShrESG AwreCA AgBnd	1,600	\$28,196	5	\$17.57	\$17.57	\$17.66	\$17.57
XSB	iShre Cdn Sh Trm Bnd	97,796	\$2,519,901	118	\$25.73	\$25.73	\$25.83	\$25.73
XSC	iShr Conserv ShStgyFxd	700	\$12,376	1	\$17.68	\$17.68	\$17.68	\$17.68
XSE	iShr Conserv Stgy Incm	3,300	\$59,114	4	\$17.89	\$17.89	\$17.97	\$17.89
XSEA	iShrESG AwrMSCI EAFE	1,600	\$32,204	4	\$20.14	\$20.14	\$20.14	\$20.11
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	37,400	\$670,550	48	\$17.91	\$17.91	\$17.99	\$17.91
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	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
XSP	iShares Core S&P 500	62,313	\$2,624,418	172	\$41.89	\$41.89	\$42.47	\$41.89
XSQ	iShares ST CdnBnd Un	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
XST	iShares Consumr Stpl	3,400	\$268,226	25	\$78.76	\$78.76	\$79.19	\$78.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	100	\$1,888	1	\$18.88	\$18.88	\$18.88	\$18.88
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,924	1	\$39.24	\$39.24	\$39.24	\$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	14,450	\$519,259	47	\$35.89	\$35.89	\$36.40	\$35.71
XSUS	iShrESG Awr MSCI USA	1,100	\$29,522	5	\$26.82	\$26.82	\$26.92	\$26.82
XTC	Exco Technologies	10,100	\$85,802	20	\$8.47	\$8.47	\$8.57	\$8.45
XTD	TDb Split Cl A	1,000	\$5,580	3	\$5.48	\$5.48	\$5.68	\$5.48
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	9,139	\$97,819	14	\$10.71	\$10.71	\$10.72	\$10.68
XUH	iShre CoreS&P US Mkt	2,603	\$87,718	14	\$33.62	\$33.62	\$33.94	\$33.62
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,223	\$512,356	35	\$62.01	\$62.01	\$62.87	\$62.01
XUS.U	iShr CoreS&P500IdxUS	6,100	\$301,438	13	\$49.43	\$49.43	\$49.68	\$49.24
XUSR	iShr ESG AdvMSCI USA	600	\$30,277	3	\$50.41	\$50.41	\$50.48	\$50.41
XUT	iShares S&P/TSX Util	15,100	\$484,305	40	\$32.11	\$32.11	\$32.15	\$31.95
XUU	iShr CorS&P US MktUn	14,600	\$547,580	53	\$37.38	\$37.38	\$37.82	\$37.32
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	500	\$11,495	2	\$22.96	\$22.96	\$23.01	\$22.96
XWD	iShare MSCI World Un	6,260	\$387,581	34	\$61.80	\$61.80	\$62.40	\$61.69
XXM	Cl Mornstr US Val HG	200	\$2,430	1	\$12.15	\$12.15	\$12.15	\$12.15
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
Y	Yellow Pages Limited	1,200	\$16,792	2	\$13.96	\$13.96	\$14.00	\$13.96
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.	109,300	\$422,820	133	\$4.03	\$4.03	\$4.06	\$3.67
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	222,039	\$1,547,380	433	\$7.23	\$7.23	\$7.27	\$6.74
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	500	\$12,835	1	\$25.67	\$25.67	\$25.67	\$25.67
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	34,402	\$466,356	52	\$13.51	\$13.51	\$13.61	\$13.50
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	11,150	\$323,786	40	\$28.68	\$28.68	\$29.44	\$28.63
ZCB	BMO Corp Bond Idx Un	500	\$22,402	2	\$44.66	\$44.66	\$44.90	\$44.66
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	1,400	\$27,149	3	\$19.34	\$19.34	\$19.46	\$19.34
ZCM	BMO Mid Crp Bond ETF	11,495	\$165,642	23	\$14.37	\$14.37	\$14.48	\$14.37
ZCN	BMO S&P/TSX ComplIdx	27,703	\$756,149	73	\$27.29	\$27.29	\$27.46	\$27.22
ZCON	BMO Conservative Un	19	\$577	1	\$0.00	\$30.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,585	1	\$27.17	\$27.17	\$27.17	\$27.17
ZCS	BMO Shrt Crp Bnd ETF	53,764	\$704,335	63	\$13.08	\$13.08	\$13.14	\$13.08
ZCS.L	BMO Sh Corp BndAccum	1,200	\$25,485	4	\$21.20	\$21.20	\$21.29	\$21.20
ZDB	BMO Discount Bnd Un	15,600	\$223,386	18	\$14.27	\$14.27	\$14.39	\$14.27
ZDH	BMO Intl DivHg-CA Un	900	\$19,730	2	\$22.00	\$22.00	\$22.00	\$21.90
ZDI	BMO Int'l Div CAD Un	2,266	\$42,299	8	\$18.66	\$18.66	\$18.70	\$18.64
ZDJ	BMO DJ IndAv Heg ETF	6,500	\$328,632	26	\$50.44	\$50.44	\$50.75	\$50.29
ZDM	BMO MSCI EAFE HegCAD	52,200	\$1,235,830	189	\$23.60	\$23.60	\$23.91	\$23.52
ZDV	BMO Cdn Dividend Un	36,575	\$743,718	68	\$20.31	\$20.31	\$20.40	\$20.27
ZDY	BMO USDiv ETF CAD Un	3,012	\$102,181	17	\$33.89	\$33.89	\$34.03	\$33.85
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	21,802	\$390,854	35	\$17.89	\$17.89	\$18.01	\$17.89
ZEB	BMO EqI Wgt Bank ETF	278,709	\$10,223,867	981	\$36.69	\$36.69	\$36.98	\$36.54
ZEF	BMO Em Mkt Bond HED	400	\$4,962	4	\$12.39	\$12.39	\$12.45	\$12.39
ZEM	BMO MSCI EmrgMkts Un	600	\$11,604	1	\$19.34	\$19.34	\$19.34	\$19.34
ZEO	BMO Eq WghtOil & Gas	6,451	\$458,892	22	\$71.27	\$71.27	\$71.72	\$70.33
ZEQ	BMO MSCI EU HiQtyUn	2,600	\$66,753	8	\$25.70	\$25.70	\$25.71	\$25.64
ZEQT	BMO All-Eqty CAD Un	100	\$3,665	1	\$36.65	\$36.65	\$36.65	\$36.65



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG CA Un	100	\$2,963	1	\$29.63	\$29.63	\$29.63	\$29.63
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,321	1	\$43.21	\$43.21	\$43.21	\$43.21
ZFH	BMO Fltg Rthi Yld Un	2,000	\$26,598	3	\$13.28	\$13.28	\$13.30	\$13.28
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,886	\$256,571	42	\$13.54	\$13.54	\$13.71	\$13.51
ZFM	BMO Mid Fed Bnd Indx	20,847	\$294,832	23	\$14.12	\$14.12	\$14.24	\$14.12
ZFN	BMO SIA NA Eq ETF Un	800	\$33,538	4	\$41.89	\$41.89	\$41.99	\$41.89
ZFS	BMO Shrt Fed Bnd ETF	8,700	\$115,957	8	\$13.33	\$13.33	\$13.34	\$13.32
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.06	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,200	\$149,739	22	\$71.36	\$71.36	\$71.36	\$66.54
ZGEN	BMO MSCI GenomcInnov	500	\$9,634	2	\$19.30	\$19.30	\$19.30	\$19.26
ZGI	BMO Gbl Infrastr ETF	2,110	\$95,459	9	\$45.27	\$45.27	\$45.34	\$45.09
ZGQ	BMO MSCI AllCntryWrl	1,765	\$74,139	11	\$42.01	\$42.01	\$42.19	\$41.93
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	800	\$27,577	5	\$34.52	\$34.52	\$34.53	\$34.39
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	47,700	\$533,559	27	\$11.19	\$11.19	\$11.22	\$11.12
ZIC	BMO MidUSCrpBndCA Un	6,300	\$103,744	10	\$16.43	\$16.43	\$16.58	\$16.43
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$14,056	3	\$35.08	\$35.08	\$35.19	\$35.08
ZIN	BMO EqWgtIndustrl Un	100	\$3,110	1	\$31.10	\$31.10	\$31.10	\$31.10
ZINN	BMO MSCI Innov CA Un	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,900	\$123,677	8	\$65.93	\$65.93	\$65.93	\$63.05
ZJK	BMO HiYldUS CorpBnd	900	\$14,940	3	\$16.58	\$16.58	\$16.67	\$16.58
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 Volatilty Cad Un	50,301	\$1,988,363	162	\$39.50	\$39.50	\$39.66	\$39.28
ZLC	BMO Long Crp Bnd ETF	4,000	\$58,997	4	\$14.74	\$14.74	\$14.75	\$14.74
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	200	\$6,444	1	\$32.22	\$32.22	\$32.22	\$32.22
ZLI	BMO LowVolIntl Eq Un	1,400	\$29,960	2	\$21.39	\$21.39	\$21.41	\$21.39
ZLU	BMO LwVltyUSEq CADUn	8,664	\$391,794	35	\$45.14	\$45.14	\$45.42	\$44.99
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	1,000	\$28,590	2	\$28.58	\$28.58	\$28.60	\$28.58
ZMI	BMO Monthly Incm Un	300	\$4,659	3	\$15.53	\$15.53	\$15.54	\$15.52
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$16,570	1	\$33.14	\$33.14	\$33.14	\$33.14
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$34.38	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
ZMP	BMO MidProvBnd CadUn	7,900	\$104,935	17	\$13.26	\$13.26	\$13.36	\$13.26
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,000	\$107,778	12	\$53.81	\$53.81	\$54.17	\$53.51
ZMU	BMO MidUS IG HegBnd	14,981	\$194,516	34	\$12.98	\$12.98	\$13.06	\$12.94
ZNQ	BMO Nasdaq100 Eq Cad	5,800	\$285,879	27	\$48.93	\$48.93	\$49.86	\$48.88
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	12,450	\$340,235	42	\$27.29	\$27.29	\$27.48	\$27.25
ZPAY.F	BMO PremiumYieldHegd	7,400	\$202,636	17	\$27.41	\$27.41	\$27.42	\$27.36
ZPAY.U	BMO PremiumYld US Un	400	\$11,164	1	\$27.91	\$27.91	\$27.91	\$27.91
ZPH	BMO US PutWrt Hg-CA	4,300	\$59,159	10	\$13.74	\$13.74	\$13.81	\$13.72
ZPL	BMO LngProvBndCad Un	1,900	\$24,161	3	\$12.67	\$12.67	\$12.77	\$12.65
ZPR	BMO Laddered Pr Indx	53,900	\$573,629	105	\$10.65	\$10.65	\$10.69	\$10.62
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,733	\$105,492	16	\$12.08	\$12.08	\$12.12	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,967	\$65,883	13	\$13.25	\$13.25	\$13.27	\$13.24
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
ZQQ	BMO Nasdaq EqHed ETF	24,089	\$2,070,657	105	\$85.40	\$85.40	\$86.96	\$85.24
ZRE	BMO EqL Wgt REITs Un	11,594	\$278,055	51	\$24.02	\$24.02	\$24.18	\$23.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	4,200	\$66,183	6	\$15.69	\$15.69	\$15.86	\$15.69
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.91	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	200	\$5,713	2	\$28.54	\$28.54	\$28.59	\$28.54
ZSML	BMO S&P US SmlCapCAD	1,100	\$36,936	3	\$33.28	\$33.28	\$33.65	\$33.28
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	22,606	\$1,244,109	81	\$54.84	\$54.84	\$55.50	\$54.79
ZSP.U	BMO S&P500 Idx US Un	7,300	\$315,418	31	\$43.07	\$43.07	\$43.54	\$43.00
ZST	BMO Ultra ShrtBnd Un	5,327	\$260,197	14	\$48.83	\$48.83	\$48.86	\$48.83
ZST.L	BMO UltraSh BndAccum	4,450	\$239,212	5	\$53.74	\$53.74	\$53.76	\$53.74
ZSU	BMO Sh-Trm US CrpBnd	9,300	\$123,979	4	\$13.34	\$13.34	\$13.34	\$13.33
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	698	\$21,806	3	\$31.23	\$31.23	\$31.24	\$31.23
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	15,988	\$464,624	45	\$28.87	\$28.87	\$29.63	\$28.87
ZUD	BMO USDiv Hdg-Cad Un	2,400	\$61,475	8	\$25.61	\$25.61	\$25.78	\$25.59
ZUE	BMO S&P 500 Hedg-CAD	6,900	\$386,093	31	\$55.78	\$55.78	\$56.38	\$55.78
ZUH	BMO EqWgt US Health	1,900	\$125,038	8	\$65.82	\$65.82	\$66.05	\$65.66
ZUP	BMO US PrefShr CA Un	1,500	\$33,455	3	\$22.07	\$22.07	\$22.42	\$22.07
ZUP.U	BMO US PrefShr USD	1,100	\$24,511	2	\$22.27	\$22.27	\$22.29	\$22.27
ZUQ	BMO MSCI US HiQtyUn	1,825	\$89,301	9	\$48.84	\$48.84	\$49.08	\$48.78
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	10,254	\$271,327	31	\$26.50	\$26.50	\$26.50	\$26.38
ZVC	BMO MSCI CdaValue Un	2,700	\$70,137	5	\$25.91	\$25.91	\$26.11	\$25.91
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	6,631	\$156,993	18	\$23.61	\$23.61	\$23.82	\$23.59
ZWB	BMO Coverd CallCdnBk	126,041	\$2,529,548	265	\$20.07	\$20.07	\$20.20	\$19.96
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	81,563	\$1,526,213	161	\$18.71	\$18.71	\$18.81	\$18.65
ZWE	BMO EU DivCovCal C-H	33,700	\$626,228	81	\$18.63	\$18.63	\$18.70	\$18.47
ZWG	BMO Gbl HiDivCovCal	6,102	\$167,393	19	\$27.40	\$27.40	\$27.75	\$27.33
ZWH	BMO US HighDivCov Un	18,050	\$375,473	34	\$20.76	\$20.76	\$20.88	\$20.73
ZWH.U	BMO US HighDivCov US	4,500	\$100,686	6	\$22.38	\$22.38	\$22.40	\$22.34
ZWK	BMO CoverCalUS Bk CA	46,138	\$1,205,360	79	\$25.94	\$25.94	\$26.64	\$25.89
ZWP	BMO EU HiDiv CovCall	22,690	\$345,805	30	\$15.21	\$15.21	\$15.32	\$15.14
ZWS	BMO US HiDivCovHg-CA	3,500	\$68,763	8	\$19.64	\$19.64	\$19.71	\$19.64
ZWT	BMO CoverCallTech CA	2,756	\$68,859	19	\$24.91	\$24.91	\$25.19	\$24.84
ZWU	BMO CoverdUtility Un	137,005	\$1,806,105	209	\$13.18	\$13.18	\$13.23	\$13.15
ZXM	CI MornstrIntlMomnHG	500	\$17,818	2	\$35.58	\$35.58	\$35.72	\$35.58
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	11,579	\$298,222	68	\$25.50	\$25.50	\$26.34	\$25.48
ZZZD	BMO Tactical Div Un	100	\$2,608	1	\$26.08	\$26.08	\$26.08	\$26.08

# 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	90,000	\$19,710	13	\$0.23	\$0.23	\$0.23	\$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	85,000	\$7,955	7	\$0.10	\$0.10	\$0.10	\$0.09
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcour Mns	60,000	\$3,600	3	\$0.06	\$0.06	\$0.06	\$0.06
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	261,035	\$79,979	48	\$0.32	\$0.32	\$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	3,600	\$2,267	2	\$0.63	\$0.63	\$0.63	\$0.63
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	1,000	\$1,320	1	\$1.32	\$1.32	\$1.32	\$1.32
ACU	Aurora Solar	103,000	\$11,640	11	\$0.12	\$0.12	\$0.12	\$0.11
ADD	Arctic Star	185,000	\$18,125	13	\$0.10	\$0.10	\$0.10	\$0.10
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	15,000	\$7,665	5	\$0.52	\$0.52	\$0.52	\$0.51
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AFE	Africa Egy	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	123,447	\$121,996	107	\$0.99	\$0.99	\$1.02	\$0.97
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGG	African Gld	115,000	\$10,925	7	\$0.10	\$0.10	\$0.10	\$0.10
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
AGX	Svr X Mng Co	24,000	\$5,473	5	\$0.24	\$0.24	\$0.24	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	28,500	\$5,410	5	\$0.19	\$0.19	\$0.19	\$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	23,500	\$3,643	4	\$0.16	\$0.16	\$0.16	\$0.16
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,500	\$1,950	1	\$0.78	\$0.78	\$0.78	\$0.78
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	108,000	\$92,760	27	\$0.87	\$0.87	\$0.91	\$0.84
ALLI.WT	Alphw	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	9,900	\$63,957	2	\$6.18	\$6.18	\$6.55	\$6.18
ALT	Alturas Mnrl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ALTA	Altamira Gld	12,895	\$2,127	3	\$0.16	\$0.16	\$0.17	\$0.16
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	7,200	\$52,132	11	\$7.42	\$7.42	\$7.42	\$7.16
ALY	AnalytixInsi	45,000	\$20,025	3	\$0.45	\$0.45	\$0.45	\$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	64,200	\$312,202	70	\$4.89	\$4.89	\$4.97	\$4.75
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AMK	Amern Creek	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMR	AM Res Corp.	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	15,000	\$33,458	9	\$2.17	\$2.17	\$2.25	\$2.13
AMY	Amern Mangan	34,500	\$20,075	9	\$0.58	\$0.58	\$0.59	\$0.58
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	3,510	\$1,549	4	\$0.45	\$0.45	\$0.45	\$0.44
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APGO	Apollo Svr C	9,000	\$3,595	6	\$0.40	\$0.40	\$0.40	\$0.40
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	21,047	\$22,318	18	\$1.06	\$1.06	\$1.08	\$1.04
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	5,500	\$1,245	2	\$0.23	\$0.23	\$0.24	\$0.23
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$894	1	\$2.98	\$2.98	\$2.98	\$2.98
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	2,000	\$443	2	\$0.23	\$0.23	\$0.23	\$0.22
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	37,097	\$223,106	54	\$6.01	\$6.01	\$6.23	\$5.85
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATC	ATAC Res Ltd	44,000	\$4,620	3	\$0.11	\$0.11	\$0.11	\$0.10
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	12,740	\$3,056	3	\$0.24	\$0.24	\$0.24	\$0.24
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	34,500	\$24,050	7	\$0.70	\$0.70	\$0.70	\$0.68
ATY	Atico Mng Co	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
AU	Aurion Res	2,393	\$1,890	2	\$0.79	\$0.79	\$0.79	\$0.79
AUAU	Allegiant Gl	7,500	\$2,475	2	\$0.33	\$0.33	\$0.33	\$0.33
AUC	Gldplay Mng	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	48,671	\$8,016	6	\$0.18	\$0.18	\$0.18	\$0.16
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUN	Aurcana Svr	155,000	\$15,675	13	\$0.11	\$0.11	\$0.11	\$0.10
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	15,500	\$2,713	2	\$0.18	\$0.18	\$0.18	\$0.18
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	16,100	\$20,035	22	\$1.24	\$1.24	\$1.30	\$1.21
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	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
AXL	Arrow Expl C	89,000	\$27,085	16	\$0.31	\$0.31	\$0.31	\$0.30
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	134,500	\$31,737	23	\$0.26	\$0.26	\$0.26	\$0.22
BAG	Blende Svr C	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	53,500	\$33,705	4	\$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	9,000	\$1,168	3	\$0.13	\$0.13	\$0.13	\$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	6,646	\$5,733	9	\$0.90	\$0.90	\$0.90	\$0.85
BCU	Bell Copper	19,500	\$3,808	4	\$0.20	\$0.20	\$0.21	\$0.19
BDGC	Boundary Gld	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
BEA	Belmont Res	67,000	\$5,120	6	\$0.08	\$0.08	\$0.09	\$0.07
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BES	Braille Egy	11,500	\$1,323	1	\$0.12	\$0.12	\$0.12	\$0.12
BEW	BeWhere Hldg	5,500	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BHS	Bayhorse Svr	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	34,500	\$3,105	2	\$0.09	\$0.09	\$0.09	\$0.09
BIG	Bald Eagle G	3,869	\$424	5	\$0.11	\$0.11	\$0.11	\$0.11
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BKM	Pac Booker	500	\$450	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
BMET	BeMtls Corp.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	18,000	\$450	1	\$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	12,000	\$3,480	1	\$0.29	\$0.29	\$0.29	\$0.29
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNCH	Benchmark Mt	15,644	\$12,515	3	\$0.80	\$0.80	\$0.80	\$0.80
BNXA	Banxa Hldgs	44,100	\$61,650	15	\$1.33	\$1.33	\$1.46	\$1.33
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	31,000	\$7,325	3	\$0.24	\$0.24	\$0.24	\$0.23
BRC	Blackrock Sv	39,713	\$28,383	13	\$0.71	\$0.71	\$0.73	\$0.71
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
BRZ	Bearing	100	\$22	1	\$0.00	\$0.24	\$0.00	\$0.00
BSK	Blue Sky Ura	87,000	\$14,705	6	\$0.17	\$0.17	\$0.18	\$0.17
BSR	Bluestone Re	11,900	\$15,613	5	\$1.32	\$1.32	\$1.32	\$1.27
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTU	BTU Mtls 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	11,000	\$4,603	3	\$0.44	\$0.44	\$0.44	\$0.42
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	10,432	\$5,411	7	\$0.52	\$0.52	\$0.52	\$0.51
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,700	\$10,113	9	\$1.80	\$1.80	\$1.80	\$1.75
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAPT	Capitan Mng	13,500	\$5,465	5	\$0.41	\$0.41	\$0.41	\$0.39
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CBIT	Cathedra Bit	23,000	\$6,683	6	\$0.30	\$0.30	\$0.30	\$0.29
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBR	Cabral Gld I	16,352	\$4,742	3	\$0.29	\$0.29	\$0.29	\$0.29
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	44,600	\$6,993	9	\$0.16	\$0.16	\$0.16	\$0.15
CD	Cantex Mn De	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
CDA	Canuc Res Co	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CDX	Cloud DX Inc	14,500	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	4,500	\$1,660	2	\$0.37	\$0.37	\$0.37	\$0.37
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	3,000	\$4,920	1	\$1.64	\$1.64	\$1.64	\$1.64
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	1,500	\$5,820	1	\$3.88	\$3.88	\$3.88	\$3.88
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	4,630	\$11,462	7	\$2.50	\$2.50	\$2.51	\$2.46
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	48,100	\$7,272	10	\$0.16	\$0.16	\$0.16	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	220,000	\$31,495	26	\$0.15	\$0.15	\$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	41,000	\$2,085	5	\$0.06	\$0.06	\$0.06	\$0.05
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	19,000	\$37,260	24	\$1.93	\$1.93	\$1.99	\$1.92
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	1,200	\$2,736	1	\$2.28	\$2.28	\$2.28	\$2.28
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	21,500	\$13,880	4	\$0.67	\$0.67	\$0.67	\$0.64
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
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	17,600	\$22,231	6	\$1.26	\$1.26	\$1.27	\$1.25
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	20,723	\$7,883	6	\$0.39	\$0.39	\$0.39	\$0.38
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	155,000	\$6,200	13	\$0.04	\$0.04	\$0.04	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	79,575	\$166,834	79	\$2.17	\$2.17	\$2.17	\$2.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CUU	Copper Fox M	57,500	\$14,963	6	\$0.27	\$0.27	\$0.27	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	3,000	\$1,185	1	\$0.40	\$0.40	\$0.40	\$0.40
CVW	CVW CleanTec	22,600	\$36,314	5	\$1.57	\$1.57	\$1.64	\$1.57
CVX	Cematrix Cor	21,500	\$4,545	4	\$0.22	\$0.22	\$0.22	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	40,316	\$11,945	4	\$0.31	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CYP	Cypress Dev	51,900	\$60,672	22	\$1.16	\$1.16	\$1.20	\$1.15
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
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	\$30,875	13	\$0.61	\$0.61	\$0.61	\$0.55
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	25,000	\$2,500	3	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	184,500	\$54,975	15	\$0.30	\$0.30	\$0.31	\$0.29
DCMC	Dore Copper	7,500	\$4,125	2	\$0.55	\$0.55	\$0.55	\$0.55
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	3,000	\$13,500	1	\$4.50	\$4.50	\$4.50	\$4.50
DEAL	Playgon Game	3,000	\$245	2	\$0.08	\$0.08	\$0.09	\$0.08
DEC	Decade Res	671,000	\$14,930	12	\$0.03	\$0.03	\$0.03	\$0.02
DEF	Defiance Svr	10,746	\$4,132	6	\$0.38	\$0.38	\$0.39	\$0.38
DEFN	Defense Mtls	51,000	\$11,010	10	\$0.22	\$0.22	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DGHI	Digihost Tec	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Declar Res	2,407	\$1,179	3	\$0.49	\$0.49	\$0.49	\$0.49
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	160,500	\$24,000	18	\$0.15	\$0.15	\$0.15	\$0.15
DME	Desert Mount	3,900	\$11,304	5	\$2.92	\$2.92	\$2.92	\$2.89
DMGI	DMG Blockcha	34,500	\$11,775	9	\$0.34	\$0.34	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DMX	District Mtl	120	\$17	2	\$0.00	\$0.13	\$0.00	\$0.00
DOC	CloudMD Sftw	101,500	\$47,390	24	\$0.47	\$0.47	\$0.48	\$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	30,000	\$7,425	2	\$0.25	\$0.25	\$0.25	\$0.25
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	5,200	\$261	2	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	195,115	\$269,745	102	\$1.40	\$1.40	\$1.42	\$1.28
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	3,000	\$1,965	2	\$0.66	\$0.66	\$0.66	\$0.63
DVG	Divergent Eg	5,000	\$625	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	45,500	\$12,740	5	\$0.28	\$0.28	\$0.28	\$0.28
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDM	EDM Res Inc.	750	\$428	2	\$0.57	\$0.57	\$0.57	\$0.57
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EGT	Eguana Techs	86,000	\$22,440	10	\$0.26	\$0.26	\$0.27	\$0.26
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	52,500	\$246,598	29	\$4.79	\$4.79	\$4.79	\$4.60
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	188	\$45	1	\$0.00	\$0.22	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	23,040	\$80,494	28	\$3.56	\$3.56	\$3.60	\$3.36
ELVT	Elevation Gl	64,500	\$13,065	6	\$0.21	\$0.21	\$0.21	\$0.20
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	71,477	\$104,124	74	\$1.45	\$1.45	\$1.52	\$1.41
EMPR	Empress Rylt	15,000	\$3,825	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	5,090	\$13,743	2	\$2.70	\$2.70	\$2.70	\$2.70
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	12,000	\$670	3	\$0.06	\$0.06	\$0.06	\$0.06
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	8,500	\$5,515	4	\$0.63	\$0.63	\$0.65	\$0.63
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	2,500	\$1,270	2	\$0.50	\$0.50	\$0.51	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	25,000	\$4,000	2	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ERA	Elcora Advan	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	3,000	\$2,090	3	\$0.71	\$0.71	\$0.71	\$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	26,279	\$49,117	23	\$1.92	\$1.92	\$1.96	\$1.75
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	9,000	\$475	2	\$0.06	\$0.06	\$0.06	\$0.05
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	21,100	\$37,323	15	\$1.85	\$1.85	\$1.85	\$1.69
ETU	E2Gold Inc.	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
EU	Encore Egy	102,485	\$124,456	60	\$1.28	\$1.28	\$1.28	\$1.12
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	28,500	\$2,968	3	\$0.10	\$0.10	\$0.11	\$0.10
EVGN	EverGen Infr	400	\$1,588	2	\$3.99	\$3.99	\$3.99	\$3.95
EVNI	EV Nickel In	102,000	\$19,068	20	\$0.22	\$0.22	\$0.22	\$0.17
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
FD	Facedrive In	9,000	\$5,560	4	\$0.61	\$0.61	\$0.63	\$0.61
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	15,024	\$2,179	2	\$0.15	\$0.15	\$0.15	\$0.15
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	18,000	\$1,530	2	\$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	63,563	\$61,158	15	\$0.96	\$0.96	\$0.99	\$0.95
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	190,603	\$466,358	200	\$2.46	\$2.46	\$2.58	\$2.35
FLT	Drone Delive	79,575	\$49,657	34	\$0.63	\$0.63	\$0.65	\$0.61
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	22,000	\$770	1	\$0.04	\$0.04	\$0.04	\$0.04
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLYN	Flying Nicke	4,500	\$1,238	2	\$0.28	\$0.28	\$0.28	\$0.28
FMAN	Freeman Gld	9,000	\$4,058	3	\$0.45	\$0.45	\$0.46	\$0.45
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	51,000	\$6,120	4	\$0.12	\$0.12	\$0.12	\$0.12
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	74,000	\$2,710	6	\$0.04	\$0.04	\$0.04	\$0.04
FNC	Fancamp Expl	23,000	\$2,985	2	\$0.14	\$0.14	\$0.14	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
FOBI	Fobi AI Inc.	7,000	\$2,943	9	\$0.43	\$0.43	\$0.43	\$0.41
FOM	Foran Mng Co	37,900	\$101,295	102	\$2.70	\$2.70	\$2.74	\$2.64
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FOXG	Ryl Fox Gld	70,000	\$3,850	3	\$0.06	\$0.06	\$0.06	\$0.06
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	12,000	\$3,600	1	\$0.30	\$0.30	\$0.30	\$0.30
FPX	FPX Nickel C	33,500	\$23,210	9	\$0.69	\$0.69	\$0.71	\$0.68
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRE	Fremont Gld	30,000	\$3,750	3	\$0.13	\$0.13	\$0.13	\$0.13
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FTEC	Fintech Sele	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
FUU	Fission 3.0	145,000	\$13,675	12	\$0.10	\$0.10	\$0.10	\$0.09
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	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
FWZ	Fireweed Zin	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
FYL	Finlay Mnrls	751	\$64	2	\$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	7,500	\$3,418	2	\$0.47	\$0.47	\$0.47	\$0.46
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	17,400	\$18,434	9	\$1.02	\$1.02	\$1.12	\$1.02
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	10,000	\$1,000	3	\$0.10	\$0.10	\$0.10	\$0.10
GBRR	Grt Bear Ryl	1,300	\$6,316	3	\$4.88	\$4.88	\$4.88	\$4.74
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	5,500	\$630	2	\$0.11	\$0.11	\$0.12	\$0.11
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	16,500	\$7,013	11	\$0.43	\$0.43	\$0.43	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GEM	Green Batter	19,000	\$1,710	2	\$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	30,500	\$3,965	2	\$0.13	\$0.13	\$0.13	\$0.13
GER	Glen Eagle	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
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	38,100	\$4,462	4	\$0.12	\$0.12	\$0.12	\$0.11
GGAU	Gambier Gld	149,000	\$4,615	5	\$0.03	\$0.03	\$0.04	\$0.03
GGG	G6 Materials	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	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	37,170	\$11,239	7	\$0.31	\$0.31	\$0.32	\$0.30
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	13,600	\$19,021	4	\$1.39	\$1.39	\$1.41	\$1.38
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
GLDC	Cassiar Gld	30,178	\$20,487	13	\$0.74	\$0.74	\$0.75	\$0.66
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	47,900	\$158,416	39	\$3.25	\$3.25	\$3.42	\$3.21
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	50,000	\$10,733	7	\$0.23	\$0.23	\$0.23	\$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	28,255	\$27,359	14	\$0.96	\$0.96	\$0.98	\$0.96
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	89	\$30	1	\$0.00	\$0.33	\$0.00	\$0.00
GPH	Graphite O	6,400	\$9,105	4	\$1.48	\$1.48	\$1.48	\$1.41
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	2,910	\$14,757	8	\$5.11	\$5.11	\$5.12	\$5.02
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GR	Grt Atlantic	1,500	\$188	2	\$0.13	\$0.13	\$0.13	\$0.12
GRAT	Gratomic Inc	55,000	\$21,845	13	\$0.40	\$0.40	\$0.42	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	86,000	\$14,953	14	\$0.18	\$0.18	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,000	\$2,110	2	\$1.12	\$1.12	\$1.12	\$0.99
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	21,500	\$8,518	3	\$0.40	\$0.40	\$0.40	\$0.40
GSI	Gatekeeper S	45,000	\$18,950	5	\$0.43	\$0.43	\$0.43	\$0.41
GSP	Gensource Po	32,000	\$8,310	5	\$0.26	\$0.26	\$0.27	\$0.26
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	6,525	\$2,530	8	\$0.40	\$0.40	\$0.40	\$0.38
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	62,500	\$38,055	13	\$0.62	\$0.62	\$0.62	\$0.60
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	2,700	\$1,147	2	\$0.43	\$0.43	\$0.43	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
GXU	Goviex Urani	173,500	\$55,203	40	\$0.33	\$0.33	\$0.33	\$0.30
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	31,506	\$9,399	10	\$0.30	\$0.30	\$0.32	\$0.30
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	Highbk Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	105,000	\$60,075	33	\$0.59	\$0.59	\$0.60	\$0.55
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	11,000	\$220	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
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	3,100	\$13,486	16	\$4.31	\$4.31	\$4.45	\$4.27
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	11,900	\$22,268	14	\$1.86	\$1.86	\$1.89	\$1.79
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	96,000	\$37,328	12	\$0.39	\$0.39	\$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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	60,470	\$3,026	3	\$0.05	\$0.05	\$0.05	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,500	\$4,650	2	\$0.62	\$0.62	\$0.62	\$0.62
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	13,000	\$1,535	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.	29,062	\$68,079	16	\$2.26	\$2.26	\$2.43	\$2.24
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	69,000	\$6,210	6	\$0.09	\$0.09	\$0.09	\$0.09
ILI	Imagine Lith	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	12,000	\$480	1	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	8,600	\$50,327	18	\$5.90	\$5.90	\$6.16	\$5.75
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	135,000	\$12,810	24	\$0.10	\$0.10	\$0.10	\$0.09
IPT	IMPACT Svr	26,500	\$9,160	7	\$0.35	\$0.35	\$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	7,370	\$25,123	6	\$3.44	\$3.44	\$3.44	\$3.27
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	14,000	\$1,750	1	\$0.13	\$0.13	\$0.13	\$0.13
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	16,000	\$6,430	2	\$0.41	\$0.41	\$0.41	\$0.40
JG	Japan Gld Co	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	20,500	\$7,878	4	\$0.39	\$0.39	\$0.39	\$0.37
JNH	Jack Nathan	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
JOR	Jourdan Res	80,000	\$6,125	3	\$0.08	\$0.08	\$0.08	\$0.08
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	9,000	\$5,680	4	\$0.61	\$0.61	\$0.66	\$0.61
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	180	\$146	1	\$0.00	\$0.78	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	5,200	\$6,766	2	\$1.30	\$1.30	\$1.33	\$1.30
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
KG	Klondike Gld	47,000	\$7,593	6	\$0.16	\$0.16	\$0.17	\$0.16
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	171,000	\$4,275	7	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	38,500	\$7,838	6	\$0.21	\$0.21	\$0.21	\$0.20
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't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KS	Klondike Svr	17,000	\$885	2	\$0.06	\$0.06	\$0.06	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	29,675	\$4,341	8	\$0.16	\$0.16	\$0.16	\$0.14
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.	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	9,000	\$7,110	5	\$0.79	\$0.79	\$0.79	\$0.79
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	600	\$9,573	3	\$16.00	\$16.00	\$16.00	\$15.94
LAB	Labrador Gld	46,000	\$18,903	17	\$0.41	\$0.41	\$0.44	\$0.40
LBC	Libero Coppe	9,000	\$3,625	2	\$0.40	\$0.40	\$0.41	\$0.40
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
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	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	16,500	\$3,778	2	\$0.24	\$0.24	\$0.24	\$0.23
LFST	Lifeist Well	95,000	\$5,135	8	\$0.06	\$0.06	\$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	26,000	\$130	1	\$0.01	\$0.01	\$0.01	\$0.01
LI	Amern Lithiu	44,600	\$105,984	60	\$2.40	\$2.40	\$2.44	\$2.34
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	84,161	\$125,232	45	\$1.50	\$1.50	\$1.53	\$1.45
LIS	Lithium Sth	21,000	\$11,200	5	\$0.53	\$0.53	\$0.54	\$0.52
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LITH	Lithium Chil	68,375	\$44,445	19	\$0.65	\$0.65	\$0.66	\$0.64
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	168,000	\$6,965	8	\$0.05	\$0.05	\$0.05	\$0.04
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	116,000	\$95,135	42	\$0.92	\$0.92	\$0.92	\$0.77
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	7,000	\$385	2	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOU	Lucero Egy C	244,000	\$225,650	61	\$0.93	\$0.93	\$0.95	\$0.89
LOVE	Cannara Biot	4,500	\$473	2	\$0.11	\$0.11	\$0.11	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	40,000	\$6,650	3	\$0.17	\$0.17	\$0.17	\$0.16
LR	LuMnx Res Co	29,000	\$11,600	2	\$0.40	\$0.40	\$0.40	\$0.40
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTE	Lite Access	4,000	\$270	2	\$0.07	\$0.07	\$0.07	\$0.07
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
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	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	130,000	\$75,545	21	\$0.60	\$0.60	\$0.60	\$0.56
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAU	Montage Gld	400	\$280	1	\$0.00	\$0.68	\$0.00	\$0.00
MAX	MAX Res Corp	25,000	\$16,675	9	\$0.67	\$0.67	\$0.67	\$0.66
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	4,800	\$19,682	24	\$4.03	\$4.03	\$4.16	\$4.03
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	16,980	\$2,207	4	\$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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	63,111	\$16,662	15	\$0.28	\$0.28	\$0.28	\$0.26
MGI	Magnum Gldco	44,000	\$2,000	4	\$0.05	\$0.05	\$0.05	\$0.05
MGM	Maple Gld Mn	16,500	\$4,075	2	\$0.25	\$0.25	\$0.25	\$0.25
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	35,500	\$13,338	4	\$0.38	\$0.38	\$0.38	\$0.37
MGZ.H	Mangazeya Mn	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	50,500	\$6,113	4	\$0.13	\$0.13	\$0.13	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	40,500	\$12,330	3	\$0.30	\$0.30	\$0.31	\$0.30
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	92,000	\$11,880	9	\$0.15	\$0.15	\$0.16	\$0.12
MMG	Mtllic Mnrls	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	123,000	\$2,460	2	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	23,000	\$6,915	3	\$0.30	\$0.30	\$0.31	\$0.29
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	10,000	\$3,900	2	\$0.39	\$0.39	\$0.39	\$0.39
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	20,000	\$3,200	5	\$0.16	\$0.16	\$0.16	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
MSP	Minaean SP C	6,000	\$510	2	\$0.09	\$0.09	\$0.09	\$0.09
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	7,414	\$53,627	10	\$7.28	\$7.28	\$7.40	\$6.83
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	57,000	\$5,485	5	\$0.10	\$0.10	\$0.10	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MYLK	The Planting	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	7,837	\$5,869	7	\$0.78	\$0.78	\$0.78	\$0.74
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBM	NEO Battery	34,000	\$9,505	9	\$0.29	\$0.29	\$0.30	\$0.27
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBVA	Nubeva Techs	3,100	\$2,852	6	\$0.92	\$0.92	\$0.92	\$0.92
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	11,500	\$3,143	3	\$0.28	\$0.28	\$0.28	\$0.27
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NDVA	Indiva Ltd	74,000	\$12,943	8	\$0.17	\$0.17	\$0.18	\$0.17
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
NEV	Nevada Sunri	133,000	\$45,075	28	\$0.35	\$0.35	\$0.37	\$0.32
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NEXE	Nexe Innovat	9,000	\$3,050	3	\$0.34	\$0.34	\$0.34	\$0.33
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	32,404	\$231,542	43	\$7.18	\$7.18	\$7.25	\$6.78
NGC	Nthern Graph	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	22,800	\$59,432	17	\$2.64	\$2.64	\$2.64	\$2.58
NGMD	Nugen Medica	24,000	\$2,400	2	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NHP	Lumiera Heal	14,000	\$280	2	\$0.02	\$0.02	\$0.02	\$0.02
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	1,000	\$405	2	\$0.41	\$0.41	\$0.41	\$0.41
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	11,196	\$4,361	11	\$0.41	\$0.41	\$0.41	\$0.39
NKL	Nickel 28 Ca	5,000	\$6,600	6	\$1.32	\$1.32	\$1.32	\$1.32
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	400	\$64	1	\$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	55,000	\$3,575	6	\$0.07	\$0.07	\$0.07	\$0.07
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOCR	Norden Crown	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
NORA	Norra Mtls C	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	12,600	\$92,818	28	\$7.57	\$7.57	\$7.59	\$7.07
NOVR	Nova Rylty C	14,400	\$31,491	8	\$2.21	\$2.21	\$2.21	\$2.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW	NowVertical	32,500	\$20,650	5	\$0.62	\$0.62	\$0.64	\$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	19,000	\$14,165	6	\$0.88	\$0.88	\$0.88	\$0.68
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	11,000	\$6,790	2	\$0.59	\$0.59	\$0.63	\$0.59
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NSC	Nevada Svr C	17,500	\$4,138	2	\$0.25	\$0.25	\$0.25	\$0.23
NSCI	Nanalysis Sc	8,070	\$8,534	4	\$1.07	\$1.07	\$1.07	\$1.05
NSE	New Stratus	4,500	\$5,145	2	\$1.15	\$1.15	\$1.15	\$1.09
NSP	Naturally Sp	7,000	\$105	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	89,666	\$2,490	6	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	66,394	\$2,656	10	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NWST	NthW Copper	39,000	\$19,460	10	\$0.50	\$0.50	\$0.51	\$0.49
NWX	Newport Expl	123,532	\$55,282	34	\$0.45	\$0.45	\$0.46	\$0.44
NXG	NexgenRx Inc	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
NXH	Next Hydroge	300	\$510	2	\$1.70	\$1.70	\$1.70	\$1.70
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	1,500	\$245	2	\$0.17	\$0.17	\$0.17	\$0.16
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	58,000	\$39,730	8	\$0.69	\$0.69	\$0.70	\$0.66
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	52,000	\$8,790	6	\$0.18	\$0.18	\$0.18	\$0.17
OCO	Oroco Res	65,813	\$81,606	31	\$1.33	\$1.33	\$1.33	\$1.17
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODV	Osisko Dev C	4,300	\$37,182	10	\$8.69	\$8.69	\$8.71	\$8.38
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	13,000	\$2,025	2	\$0.16	\$0.16	\$0.17	\$0.16
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OGO	Organto Food	18,000	\$2,195	3	\$0.14	\$0.14	\$0.14	\$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 Mtts	17,000	\$6,970	4	\$0.41	\$0.41	\$0.41	\$0.41
OMG	Omai Gld Mns	50,000	\$3,525	4	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OOR	Opus One Gld	3,000	\$105	2	\$0.04	\$0.04	\$0.04	\$0.04
OPHR	Ophir Gld Co	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	71,100	\$2,844	10	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	16,899	\$18,019	9	\$1.14	\$1.14	\$1.18	\$1.05
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OSU	Orsu Mtts 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	22,000	\$7,183	3	\$0.31	\$0.31	\$0.34	\$0.31
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	23,910	\$31,155	7	\$1.31	\$1.31	\$1.31	\$1.30
OZ	Outback Gldf	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	20,000	\$4,500	3	\$0.23	\$0.23	\$0.23	\$0.23
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	77,500	\$11,530	8	\$0.14	\$0.14	\$0.15	\$0.14
PE	Pure Egy Mnr	6,950	\$6,483	4	\$0.92	\$0.92	\$0.95	\$0.92
PEAK	Sun Peak Mtl	3,500	\$683	4	\$0.20	\$0.20	\$0.20	\$0.20
PEGA	Pegasus Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	192,000	\$17,730	10	\$0.09	\$0.09	\$0.10	\$0.09
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	51,500	\$7,135	5	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	13,000	\$4,745	5	\$0.37	\$0.37	\$0.37	\$0.37
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.11	\$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	Stillwater	49,000	\$13,815	10	\$0.28	\$0.28	\$0.30	\$0.28
PGLD	P2 Gold Inc.	15,000	\$7,800	2	\$0.52	\$0.52	\$0.52	\$0.52
PGM	Pure Gld Mng	326,000	\$92,220	52	\$0.30	\$0.30	\$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	7,500	\$3,970	2	\$0.52	\$0.52	\$0.54	\$0.52
PHA	Premier Heal	2,569	\$1,144	3	\$0.45	\$0.45	\$0.45	\$0.45
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	4,200	\$7,696	2	\$1.85	\$1.85	\$1.85	\$1.83
PIV.P	Pivotal Finl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	25,500	\$8,515	7	\$0.33	\$0.33	\$0.34	\$0.33
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	1,200	\$1,287	9	\$1.09	\$1.09	\$1.09	\$1.06
POND	Pond Techs H	7,000	\$1,088	2	\$0.16	\$0.16	\$0.16	\$0.16
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$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	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
PPP	Prospector M	61,500	\$22,860	8	\$0.38	\$0.38	\$0.40	\$0.36
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	542,500	\$152,735	77	\$0.26	\$0.26	\$0.30	\$0.26
PRB	Probe Mtls I	300	\$531	1	\$1.77	\$1.77	\$1.77	\$1.77
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	17,800	\$38,329	41	\$2.11	\$2.11	\$2.24	\$2.04
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	1,000	\$9,520	1	\$9.52	\$9.52	\$9.52	\$9.52
PTK	POET Techs I	4,200	\$29,482	9	\$7.01	\$7.01	\$7.04	\$6.91
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	141,000	\$10,575	11	\$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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	294	\$87	1	\$0.00	\$0.28	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
PWM	Power Mtls C	30,500	\$5,795	3	\$0.19	\$0.19	\$0.19	\$0.19
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	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	2,600	\$16,585	10	\$6.26	\$6.26	\$6.46	\$6.26
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
QNC	Quantum Emot	35,000	\$9,665	4	\$0.27	\$0.27	\$0.29	\$0.27
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	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	500	\$635	1	\$1.27	\$1.27	\$1.27	\$1.27
QUIS	Quisitive Te	13,705	\$9,671	12	\$0.70	\$0.70	\$0.72	\$0.70
QYOU	Qyou Media I	36,500	\$5,550	7	\$0.16	\$0.16	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBX	Robex	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	10,700	\$48,409	7	\$4.54	\$4.54	\$4.55	\$4.50
RCR.P	Canna 8 Invnt	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	174	\$55	1	\$0.00	\$0.31	\$0.00	\$0.00
RDS	Radisson	47,500	\$6,188	5	\$0.13	\$0.13	\$0.14	\$0.13
RDU	Radius Gold	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	11,100	\$17,729	7	\$1.56	\$1.56	\$1.61	\$1.56
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	41,485	\$205,277	63	\$5.00	\$5.00	\$5.00	\$4.88
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	14,000	\$13,220	5	\$0.98	\$0.98	\$0.99	\$0.92
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	2,000	\$1,910	3	\$0.97	\$0.97	\$0.97	\$0.94
REVO	RevoluGrp Cd	33,500	\$7,705	3	\$0.23	\$0.23	\$0.23	\$0.23
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
REYG	Reyna Gld Co	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	48,500	\$13,903	8	\$0.30	\$0.30	\$0.30	\$0.27
RGG	React Gaming	105,200	\$15,684	10	\$0.16	\$0.16	\$0.16	\$0.14
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	26,000	\$8,703	8	\$0.34	\$0.34	\$0.34	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	39,500	\$19,025	14	\$0.50	\$0.50	\$0.50	\$0.48
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	26,500	\$15,050	5	\$0.58	\$0.58	\$0.59	\$0.56
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	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	201,000	\$18,090	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	Rylyt Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	78,000	\$5,540	7	\$0.08	\$0.08	\$0.08	\$0.07
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	118,500	\$37,315	13	\$0.32	\$0.32	\$0.33	\$0.31
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	3,000	\$625	2	\$0.21	\$0.21	\$0.21	\$0.21
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	240,000	\$77,063	47	\$0.32	\$0.32	\$0.33	\$0.30
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPX	Red Pine Exp	86,749	\$24,025	13	\$0.30	\$0.30	\$0.30	\$0.27
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	30,500	\$11,703	4	\$0.40	\$0.40	\$0.40	\$0.37
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radiant Tech	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
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	16,300	\$86,619	19	\$5.37	\$5.37	\$5.37	\$5.25
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVG	Revival Gld	26,700	\$15,452	7	\$0.60	\$0.60	\$0.60	\$0.56
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RYU	RYU Apparel	22,000	\$1,545	3	\$0.08	\$0.08	\$0.08	\$0.07
RZE	Razor Egy Co	74,501	\$246,867	39	\$3.22	\$3.22	\$3.55	\$3.20
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	76,100	\$19,955	11	\$0.28	\$0.28	\$0.28	\$0.25
SAG	Sterling Mtl	46,358	\$16,325	15	\$0.38	\$0.38	\$0.38	\$0.34
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	63,800	\$135,401	41	\$2.22	\$2.22	\$2.22	\$2.03
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	32,000	\$960	3	\$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	59,000	\$13,255	7	\$0.22	\$0.22	\$0.23	\$0.22
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	17,000	\$5,795	4	\$0.34	\$0.34	\$0.35	\$0.33
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	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	103,824	\$39,366	26	\$0.41	\$0.41	\$0.41	\$0.34
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	7,000	\$813	2	\$0.12	\$0.12	\$0.12	\$0.12
SECU	SSC Security	300	\$834	1	\$2.78	\$2.78	\$2.78	\$2.78
SEI	Sintana Egy	58,000	\$7,448	11	\$0.13	\$0.13	\$0.14	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	76,500	\$60,135	22	\$0.83	\$0.83	\$0.83	\$0.77
SGMD	Salona Globa	1,643	\$1,224	3	\$0.71	\$0.71	\$0.76	\$0.71
SGML	Sigma Corp.	1,300	\$27,444	5	\$21.60	\$21.60	\$21.60	\$20.07
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGO	Sonoro Gld C	25,500	\$3,443	2	\$0.14	\$0.14	\$0.14	\$0.14
SGU	Signature Re	34,000	\$1,600	3	\$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	75,265	\$21,535	12	\$0.30	\$0.30	\$0.30	\$0.27
SIE	Sienna Res	10,000	\$550	1	\$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	9,956	\$694	6	\$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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
SLI	Standard Lit	21,700	\$147,683	42	\$6.71	\$6.71	\$6.92	\$6.69
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	20,000	\$6,963	7	\$0.35	\$0.35	\$0.35	\$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	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SMP	Sthn Empire	5,000	\$380	3	\$0.07	\$0.07	\$0.08	\$0.07
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	70,000	\$11,103	24	\$0.16	\$0.16	\$0.17	\$0.16
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	61,505	\$5,685	7	\$0.10	\$0.10	\$0.10	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	55,000	\$2,200	3	\$0.04	\$0.04	\$0.04	\$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	55,000	\$3,575	4	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	15,500	\$43,830	14	\$2.87	\$2.87	\$2.87	\$2.77
SOIL.R	Saturn SR	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SOIL.WT	Saturn wt.	200,000	\$7,000	1	\$0.04	\$0.04	\$0.04	\$0.04
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	10,500	\$840	2	\$0.08	\$0.08	\$0.08	\$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	663,000	\$21,885	14	\$0.03	\$0.03	\$0.04	\$0.03
SOU	Sthn Egy Cor	260,937	\$360,891	211	\$1.42	\$1.42	\$1.49	\$1.30
SPA	Spanish Moun	56,500	\$10,085	6	\$0.19	\$0.19	\$0.19	\$0.17
SPC	SPC Nickel C	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
SPN	Snipp Intera	1,000	\$145	2	\$0.15	\$0.15	\$0.15	\$0.14
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	10,000	\$825	2	\$0.08	\$0.08	\$0.09	\$0.08
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	2,000	\$380	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.	16,000	\$15,105	12	\$0.95	\$0.95	\$0.95	\$0.94
SRI	Sparton Ress	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	58,926	\$14,527	10	\$0.27	\$0.27	\$0.27	\$0.23
SSVR	Summa Svr Co	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STH	StelMn Cda L	5,300	\$1,170	4	\$0.22	\$0.22	\$0.22	\$0.22
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	82,000	\$8,610	8	\$0.11	\$0.11	\$0.11	\$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	2,500	\$1,605	2	\$0.65	\$0.65	\$0.65	\$0.63
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	14,500	\$5,918	3	\$0.43	\$0.43	\$0.43	\$0.40
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	3,407	\$1,956	4	\$0.58	\$0.58	\$0.58	\$0.56
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
SUU.H	Strathmore P	5,500	\$1,403	1	\$0.26	\$0.26	\$0.26	\$0.26
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	57,900	\$15,247	12	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	23,500	\$9,038	9	\$0.38	\$0.38	\$0.39	\$0.37
TAJ	Tajiri Res	77,000	\$2,880	6	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	156,737	\$141,156	32	\$0.87	\$0.87	\$0.92	\$0.87
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	17,500	\$1,313	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	30,000	\$6,750	2	\$0.23	\$0.23	\$0.23	\$0.23
TBRD	Thunderbird	6,400	\$23,258	4	\$3.65	\$3.65	\$3.65	\$3.62
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	28,000	\$10,070	3	\$0.34	\$0.34	\$0.39	\$0.34
TEM	Tembo Gld Co	10,000	\$2,600	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TGM	Trillium Gld	11,000	\$3,565	4	\$0.32	\$0.32	\$0.34	\$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	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	500,000	\$90,983	78	\$0.18	\$0.18	\$0.21	\$0.17
THX	Thor Expls L	6,500	\$1,593	1	\$0.25	\$0.25	\$0.25	\$0.25
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	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLT	Theralase	21,000	\$7,130	2	\$0.33	\$0.33	\$0.35	\$0.33
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	45,500	\$9,555	4	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,805	\$353,537	29	\$71.27	\$71.27	\$75.28	\$71.04
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	14,500	\$12,035	2	\$0.83	\$0.83	\$0.83	\$0.83
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	23,000	\$9,795	18	\$0.45	\$0.45	\$0.45	\$0.41
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUD	Tudor Gld Co	15,850	\$22,725	12	\$1.45	\$1.45	\$1.45	\$1.39
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	3,000	\$120	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	183,500	\$51,400	18	\$0.28	\$0.28	\$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.	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
ULT	Ultra Lithiu	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
UNO.H	Nthern Urani	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URC	Uranium Rylt	15,156	\$56,387	18	\$3.80	\$3.80	\$3.81	\$3.67
URC.WT	Uranium wt	1,500	\$2,944	3	\$1.96	\$1.96	\$1.97	\$1.96
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	30,000	\$11,050	3	\$0.37	\$0.37	\$0.37	\$0.37
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	9,000	\$765	2	\$0.09	\$0.09	\$0.09	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
VEIN	Pasofino Gld	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
VENZ	Venzee Techs	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	105,100	\$38,423	18	\$0.37	\$0.37	\$0.39	\$0.33
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIPR	Svr Viper Mn	15,333	\$3,610	3	\$0.25	\$0.25	\$0.25	\$0.23
VIS	Visionstate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIV	Avivagen Inc	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	91,100	\$9,258	13	\$0.10	\$0.10	\$0.11	\$0.10
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	6,300	\$12,242	11	\$1.93	\$1.93	\$1.98	\$1.93
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	1	\$0	1	\$0.00	\$0.45	\$0.00	\$0.00
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 Rylyt 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	273,000	\$90,460	37	\$0.34	\$0.34	\$0.35	\$0.33
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	24,000	\$4,920	3	\$0.21	\$0.21	\$0.21	\$0.21
VRS.H	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VTT	Vendetta Mng	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VUL	Vulcan Mnrls	111,011	\$32,493	16	\$0.31	\$0.31	\$0.32	\$0.28
VUX	Vital Egy	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
VVC	VVC Expl Cor	45,000	\$4,375	3	\$0.10	\$0.10	\$0.10	\$0.10
VXL	Vaxil Bio Lt	43,990	\$1,105	2	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	32,416	\$27,100	17	\$0.83	\$0.83	\$0.86	\$0.82
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,475	\$31,808	7	\$1.84	\$1.84	\$1.85	\$1.80
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	56,000	\$2,240	4	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	29,000	\$13,190	7	\$0.48	\$0.48	\$0.48	\$0.43
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	18,100	\$82,021	10	\$4.50	\$4.50	\$4.61	\$4.50
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WED	The Waim	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	3,000	\$1,448	2	\$0.48	\$0.48	\$0.49	\$0.48
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHN	Whaven Gld C	11,900	\$5,950	4	\$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	4,500	\$2,325	2	\$0.51	\$0.51	\$0.52	\$0.51
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	46,000	\$10,018	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	53,074	\$14,352	8	\$0.28	\$0.28	\$0.28	\$0.27
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	99,500	\$29,793	15	\$0.31	\$0.31	\$0.32	\$0.29
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
WR.Y	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	\$7	1	\$0.00	\$1.43	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	36,500	\$8,320	5	\$0.22	\$0.22	\$0.23	\$0.22
XAG	Xtierra Inc	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$168	2	\$0.12	\$0.12	\$0.12	\$0.11
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	35,000	\$1,775	3	\$0.05	\$0.05	\$0.06	\$0.05
XRTX	XORTX Therap	800	\$1,496	1	\$1.87	\$1.87	\$1.87	\$1.87
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	35,500	\$6,668	5	\$0.19	\$0.19	\$0.19	\$0.19
YNV	Ynvisible In	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
YOO	Yangaroo Inc	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
YORK	York Harbour	10,497	\$10,346	11	\$1.00	\$1.00	\$1.00	\$0.98
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	6,500	\$4,990	2	\$0.77	\$0.77	\$0.77	\$0.74
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.	2,600	\$6,644	4	\$2.59	\$2.59	\$2.59	\$2.43
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ZON	Zonte Mtls I	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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