



June 14, 2022

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
71,871,546	\$1,104,628,047	139,340	1,941	13,959,419	54,431,331	3,480,796	386	1,425	130

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
9 / 581	8,655,159,080	\$135,451,994,285	15,702,197

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,785,935	\$5,046,689	469	\$2.85	\$3.01	\$2.43
ATH	Athabasca Oil Corp J	1,687,315	\$5,313,409	1,028	\$3.02	\$3.29	\$2.98
HOD	BetaPro CrdOilInvrBr	813,800	\$1,494,379	183	\$1.92	\$1.95	\$1.76
CPG	Crescent Point Corp.	809,656	\$10,065,361	1,256	\$12.01	\$12.98	\$11.78
AC	Air Canada Vote & VV	801,801	\$14,668,840	2,453	\$17.96	\$19.18	\$17.75
BTCC.B	Purpose BitcnCA NCHg	717,076	\$3,053,380	334	\$4.22	\$4.32	\$4.18
CVE	Cenovus Energy Inc.	662,222	\$19,180,849	2,603	\$28.75	\$29.81	\$28.37
BTE	Baytex Energy Corp.	615,936	\$5,177,754	883	\$8.05	\$8.70	\$8.04
UEX	UEX Corporation J	595,600	\$207,845	85	\$0.35	\$0.37	\$0.33
ARX	ARC Resources Ltd.	531,284	\$10,615,249	2,022	\$19.69	\$21.05	\$19.53
HEXO	HEXO Corp.	487,500	\$142,420	84	\$0.29	\$0.31	\$0.28
HQD	BetaProNSDQ100 -2xBr	474,800	\$4,593,824	361	\$9.69	\$9.88	\$9.51
BIR	Birchcliff Energy	470,295	\$5,192,894	923	\$10.66	\$11.87	\$10.55
TVE	Tamarack Vall Engy J	454,272	\$2,716,239	580	\$5.79	\$6.18	\$5.72
CNQ	Canadian Natural Res	376,950	\$29,877,422	2,328	\$78.42	\$81.50	\$77.43
ZWU	BMO CoverdUtility Un	370,727	\$4,692,382	455	\$12.58	\$12.89	\$12.54
AR	Argonaut Gold Inc. J	361,600	\$355,378	763	\$0.97	\$1.03	\$0.96
XIU	iShares S&P/TSX60 Un	361,392	\$10,833,103	794	\$29.90	\$30.29	\$29.74
HNU	BetaPro NatGasLevBul	352,503	\$8,979,351	788	\$25.58	\$31.26	\$23.55
FCU	Fission Uranium J	328,582	\$225,656	150	\$0.68	\$0.72	\$0.65

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	1,112,000	\$95,705	81	\$0.09	\$0.10	\$0.08
LHI	Lendified HI	371,000	\$1,855	4	\$0.01	\$0.01	\$0.01
CVV	Canalaska Ur	334,627	\$108,085	395	\$0.32	\$0.36	\$0.31
SOU	Sthn Egy Cor	287,437	\$355,656	131	\$1.21	\$1.34	\$1.17
PEI	Prospera Egy	280,000	\$23,050	13	\$0.08	\$0.09	\$0.08
TVC	Three Valley	275,000	\$7,915	10	\$0.03	\$0.03	\$0.03
EU	Encore Egy	244,668	\$292,578	179	\$1.18	\$1.25	\$1.16
RGD	Reunion Gld	228,600	\$63,967	27	\$0.29	\$0.29	\$0.27
DAC	Datable Tech	220,000	\$3,300	2	\$0.02	\$0.02	\$0.02
AN	Arena Mnrls	213,505	\$83,450	83	\$0.40	\$0.42	\$0.37
NXO	NexOptic Tec	202,500	\$26,240	24	\$0.13	\$0.14	\$0.13
HPQ	HPQ-Silicon	199,500	\$69,595	27	\$0.35	\$0.37	\$0.33
ROK	ROK Res Inc.	188,200	\$52,528	23	\$0.28	\$0.30	\$0.27
HELI	1st Helium I	170,000	\$89,810	37	\$0.53	\$0.55	\$0.51
DOC	CloudMD Sftw	159,500	\$67,615	66	\$0.41	\$0.45	\$0.40
ABRA	AbraSvr Res	159,250	\$48,461	42	\$0.31	\$0.32	\$0.30
CSTR	Cryptostar C	158,000	\$5,500	10	\$0.04	\$0.04	\$0.03
FL	Frontier Lit	157,606	\$386,688	140	\$2.39	\$2.54	\$2.28
VPT	VentriPnt	155,500	\$44,403	25	\$0.29	\$0.32	\$0.27
LIO	Lion One Mtl	153,441	\$211,515	88	\$1.36	\$1.44	\$1.35

**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: 18

Block Volume: 422,700

Number of Issues Traded: 13

Block Value: \$10,596,159

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CCO	Cameco Corporation	\$28.76	53,000	\$1,524,280
HND	BetaProNatGas Lev Br	\$2.89	50,000	\$144,500
ATH	Athabasca Oil Corp J	\$3.23	42,300	\$136,629
H	Hydro One Limited	\$33.98	38,000	\$1,291,240
GFL	GFL Environment SV	\$34.50	26,900	\$928,050
CASH	Horizons HilntSvgs A	\$50.04	25,000	\$1,251,000
XIU	iShares S&P/TSX60 Un	\$30.08	24,000	\$721,920
EMA	Emera Incorporated	\$59.90	21,600	\$1,293,840
GFL	GFL Environment SV	\$34.70	20,000	\$694,000
K	Kinross Gold Corp.	\$5.43	19,500	\$105,885

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CCO	Cameco Corporation	\$28.76	53,000	\$1,524,280
EMA	Emera Incorporated	\$59.90	21,600	\$1,293,840
H	Hydro One Limited	\$33.98	38,000	\$1,291,240
CASH	Horizons HilntSvgs A	\$50.04	25,000	\$1,251,000
MRU	Metro Inc.	\$67.90	15,000	\$1,018,500
GFL	GFL Environment SV	\$34.50	26,900	\$928,050
XIU	iShares S&P/TSX60 Un	\$30.08	24,000	\$721,920
GFL	GFL Environment SV	\$34.70	20,000	\$694,000
XIU	iShares S&P/TSX60 Un	\$29.97	17,300	\$518,481
XIU	iShares S&P/TSX60 Un	\$29.97	10,000	\$299,700

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
AAV	Advantage Energy Ltd	175,035	\$1,801,046	451	\$9.87	\$9.87	\$10.72	\$9.72
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	8,500	\$89,105	44	\$10.38	\$10.38	\$10.75	\$10.34
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	182,784	\$4,634,472	682	\$25.21	\$25.21	\$26.05	\$25.02
AC	Air Canada Vote & VV	801,801	\$14,668,840	2,453	\$17.96	\$17.96	\$19.18	\$17.75
ACB	Aurora Cannabis J	246,980	\$416,733	297	\$1.68	\$1.68	\$1.75	\$1.59
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	33,849	\$1,503,436	229	\$44.23	\$44.23	\$44.97	\$44.07
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	28,900	\$691,009	110	\$23.53	\$23.53	\$24.58	\$23.43
AD.UN	Alaris Eq Part Tr Un	35,904	\$624,857	140	\$17.36	\$17.36	\$17.57	\$17.30
ADCO	Adcore Inc. J	5,500	\$1,320	4	\$0.24	\$0.24	\$0.25	\$0.23
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	4,800	\$31,539	11	\$6.56	\$6.56	\$6.66	\$6.52
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	129,055	\$8,158,829	711	\$62.93	\$62.93	\$65.11	\$62.16
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,800	\$234,691	36	\$30.10	\$30.10	\$30.45	\$29.89
AGF.B	AGF Management B NV	8,700	\$55,600	39	\$6.35	\$6.35	\$6.55	\$6.28
AGI	Alamos Gold Inc. J	44,300	\$413,344	98	\$9.32	\$9.32	\$9.55	\$9.19
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
AGRI.V	AgrinamAcquiRV US WI	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	9,000	\$675	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	28,700	\$344,295	66	\$11.94	\$11.94	\$12.25	\$11.90
AIF	Altus Group Limited	24,540	\$1,089,069	107	\$44.15	\$44.15	\$44.62	\$43.87
AI	Almonty Industries J	38,700	\$35,452	21	\$0.91	\$0.91	\$1.01	\$0.89
AIM	Aimia Inc.	15,900	\$67,428	31	\$4.25	\$4.25	\$4.27	\$4.19
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	39,219	\$352,839	65	\$9.03	\$9.03	\$9.17	\$8.88
AKT.A	Akita Drill CI A NV	16,000	\$33,990	20	\$2.21	\$2.21	\$2.22	\$2.05
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	10,500	\$10,890	5	\$0.98	\$0.98	\$1.04	\$0.98
ALA	AltaGas Ltd.	92,482	\$2,589,306	545	\$27.71	\$27.71	\$28.71	\$27.65
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	\$23.96	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
ALC	Algoma Central Corp	3,200	\$52,191	9	\$16.33	\$16.33	\$16.39	\$16.26
ALS	Altius Minerals Corp	28,238	\$523,982	131	\$18.41	\$18.41	\$18.91	\$18.28
ALYA	Alithya Group J A SV	10,600	\$33,714	4	\$3.20	\$3.20	\$3.20	\$3.16
AMM	Almaden Minerals	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
AND	AndlauerHlthcr GrpSV	2,500	\$99,700	16	\$39.57	\$39.57	\$40.34	\$39.57
ANRG	Anaergia Inc. J SV	28,500	\$160,848	68	\$5.79	\$5.79	\$5.96	\$5.52
AOI	Africa Oil Corp. J	113,200	\$278,230	95	\$2.47	\$2.47	\$2.50	\$2.42
AOT	Ascot Resources J	39,500	\$24,870	8	\$0.63	\$0.63	\$0.63	\$0.62
AP.UN	Allied Prop. REIT Un	57,434	\$1,993,221	253	\$34.56	\$34.56	\$35.13	\$34.18
APLI	Appli Therapeutics J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
APR.UN	Automotive Pty Un	16,708	\$217,183	45	\$13.05	\$13.05	\$13.08	\$12.91
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	101,503	\$1,757,756	333	\$17.10	\$17.10	\$17.81	\$17.07
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	361,600	\$355,378	763	\$0.97	\$0.97	\$1.03	\$0.96
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	400	\$10,260	3	\$25.65	\$25.65	\$25.71	\$25.59
ARE	Aecon Group Inc.	36,500	\$507,823	127	\$13.93	\$13.93	\$14.03	\$13.84
ARG	Amerigo Resources J	54,600	\$84,606	46	\$1.52	\$1.52	\$1.60	\$1.52
ARIS	Aris Gold Corp J	3,500	\$6,821	9	\$1.97	\$1.97	\$1.97	\$1.93
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	11,100	\$91,389	14	\$8.29	\$8.29	\$8.35	\$8.04
ARX	ARC Resources Ltd.	531,284	\$10,615,249	2,022	\$19.69	\$19.69	\$21.05	\$19.53
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	23,000	\$19,430	7	\$0.85	\$0.85	\$0.86	\$0.82
ASND	Ascendant Res J	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	27,800	\$284,184	104	\$10.25	\$10.25	\$10.45	\$10.07
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	23,207	\$68,652	83	\$2.92	\$2.92	\$3.04	\$2.88
ATA	ATS Automation Tool	41,084	\$1,447,102	217	\$35.49	\$35.49	\$35.58	\$34.69
ATD	Alimentation CI A	144,915	\$7,823,432	829	\$54.33	\$54.33	\$54.55	\$53.18
ATE	Antibe Therapeutic J	11,000	\$6,890	5	\$0.62	\$0.62	\$0.64	\$0.62
ATH	Athabasca Oil Corp J	1,687,315	\$5,313,409	1,028	\$3.02	\$3.02	\$3.29	\$2.98
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,771	\$850,418	139	\$33.93	\$33.93	\$34.91	\$33.93
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.91	\$0.00	\$0.00
AUMN	Golden Minerals J	250	\$124	1	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	41,500	\$7,423	7	\$0.18	\$0.18	\$0.19	\$0.18
AVL	Avalon Advncd Mtrl J	25,500	\$3,008	4	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	6,000	\$1,520	11	\$0.25	\$0.25	\$0.26	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	2,100	\$79,440	9	\$37.96	\$37.96	\$37.96	\$37.71
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	34,200	\$413,416	166	\$12.03	\$12.03	\$12.30	\$11.98
AXIS	Axis Auto Finance	10,000	\$6,100	2	\$0.60	\$0.60	\$0.62	\$0.60
AXU	Alexco Resource J	10,800	\$11,283	8	\$1.04	\$1.04	\$1.08	\$1.03
AYA	Aya Gold & Silvr J	25,765	\$178,586	138	\$6.90	\$6.90	\$7.10	\$6.69
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	2,200	\$2,658	22	\$1.24	\$1.24	\$1.24	\$1.19
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	139,962	\$8,118,478	772	\$58.22	\$58.22	\$58.74	\$57.43
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	500	\$10,555	2	\$21.12	\$21.12	\$21.12	\$21.07
BAM.PF.C	Brookfld Asset Pr 36	400	\$8,220	1	\$20.55	\$20.55	\$20.55	\$20.55
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	100	\$2,079	1	\$20.79	\$20.79	\$20.79	\$20.79
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	\$26.47	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	900	\$22,320	2	\$24.80	\$24.80	\$24.80	\$24.80
BAM.PR.B	Brookfld Asset Pr 2	200	\$2,676	1	\$13.38	\$13.38	\$13.38	\$13.38
BAM.PR.C	Brookfld Asset Pr 4	800	\$10,760	1	\$13.45	\$13.45	\$13.45	\$13.45
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
BAM.PR.N	Brookfld Asset Pr 18	1,000	\$20,440	1	\$20.44	\$20.44	\$20.44	\$20.44
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	7,100	\$413,892	24	\$58.36	\$58.36	\$58.90	\$57.67
BANK	EvolveCdnBk&LfeCA UH	4,900	\$38,805	4	\$7.90	\$7.90	\$7.94	\$7.90
BASE	Evolve GlbMatMin Heg	600	\$15,956	2	\$26.59	\$26.59	\$26.60	\$26.59
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
BB	BlackBerry Limited	187,466	\$1,252,326	699	\$6.69	\$6.69	\$6.81	\$6.54
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	110,806	\$2,600,403	350	\$22.06	\$22.06	\$25.97	\$21.58
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	7,800	\$12,940	10	\$1.65	\$1.65	\$1.67	\$1.65
BBU.UN	Brookfield Bus LP Un	9,100	\$258,799	33	\$28.57	\$28.57	\$28.72	\$28.27
BBUC	Brookfld Bus Corp SV	7,400	\$239,053	36	\$32.68	\$32.68	\$32.79	\$31.52
BCE	BCE Inc.	218,870	\$14,006,035	1,017	\$63.47	\$63.47	\$65.06	\$63.42
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
BCE.PR.B	BCE Inc. Pr Ser AB	400	\$7,761	2	\$19.40	\$19.40	\$19.41	\$19.40
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	800	\$15,416	1	\$19.27	\$19.27	\$19.27	\$19.27
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.17	\$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	\$23.00	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$8,255	1	\$16.51	\$16.51	\$16.51	\$16.51
BCE.PR.S	BCE Inc. Pr Ser S	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
BCE.PR.T	BCE Inc. Pr Ser T	1,400	\$29,179	3	\$20.87	\$20.87	\$20.99	\$20.50
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,845	2	\$19.20	\$19.20	\$19.25	\$19.20
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,500	\$11,378	13	\$7.60	\$7.60	\$7.63	\$7.49
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,402	\$225,435	41	\$30.42	\$30.42	\$30.75	\$29.73
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$4.14	\$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	3,000	\$24,269	20	\$8.14	\$8.14	\$8.24	\$8.04
BEI.UN	Boardwalk REIT Un	19,250	\$859,970	85	\$44.38	\$44.38	\$45.36	\$44.23
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
BEP.PR.M	Brookfield RenewPr13	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
BEP.PR.O	Brookfield RenewPr15	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	62,598	\$2,771,541	300	\$44.38	\$44.38	\$44.59	\$43.95
BEPC	Brookfld RenewA ExSV	20,300	\$911,209	95	\$44.97	\$44.97	\$45.32	\$44.63
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,462	1	\$15.77	\$15.77	\$15.77	\$15.77
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$20,403	3	\$29.15	\$29.15	\$29.17	\$29.11
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
BHC	Bausch Health Co	27,710	\$265,289	210	\$9.58	\$9.58	\$9.80	\$9.41
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfracPr3	800	\$20,148	2	\$25.24	\$25.24	\$25.24	\$25.02
BIP.PR.E	Brookfield InfracPr9	600	\$14,166	1	\$23.61	\$23.61	\$23.61	\$23.61
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	36,347	\$1,846,995	175	\$51.00	\$51.00	\$51.11	\$50.36
BIPC	Brookfld Infrac A SV	6,400	\$366,345	41	\$57.37	\$57.37	\$57.60	\$56.93
BIR	Birchcliff Energy	470,295	\$5,192,894	923	\$10.66	\$10.66	\$11.87	\$10.55
BIR.PR.A	Birchcliff Engy Pr A	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	3,570	\$30,967	13	\$8.54	\$8.54	\$8.77	\$8.54
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	197,371	\$343,540	103	\$1.76	\$1.76	\$1.83	\$1.66
BITI	BetaPro InversBitcn	115,494	\$2,590,486	297	\$22.74	\$22.74	\$22.82	\$22.02
BITI.U	BetaPro InversBitcnUS	7,800	\$134,367	11	\$17.44	\$17.44	\$17.54	\$17.15
BK	Cdn Banc Corp Cl 'A'	29,273	\$395,597	55	\$13.45	\$13.45	\$13.70	\$13.38
BK.PR.A	Cdn Banc Corp. Pr	800	\$8,032	1	\$10.04	\$10.04	\$10.04	\$10.04
BKI	Black Iron Inc. J	29,000	\$2,035	5	\$0.07	\$0.07	\$0.08	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
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 TrIdx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$5,433	2	\$17.79	\$17.79	\$18.27	\$17.79
BLDP	Ballard Power Sys	150,605	\$1,142,093	490	\$7.55	\$7.55	\$7.82	\$7.46
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,700	\$13,244	3	\$3.59	\$3.59	\$3.59	\$3.52
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,500	\$55,917	34	\$10.15	\$10.15	\$10.33	\$9.95
BLX	Boralex Inc. Cl A	61,823	\$2,564,432	335	\$41.54	\$41.54	\$42.54	\$41.14
BMO	Bank of Montreal	161,650	\$20,821,753	1,120	\$128.42	\$128.42	\$130.21	\$127.73
BMO.PR.D	Bk of Mon Pr Ser 42	200	\$4,992	2	\$24.97	\$24.97	\$24.97	\$24.95
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
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	4,500	\$77,480	7	\$17.20	\$17.20	\$17.28	\$17.20
BNE	Bonterra Energy Corp	60,200	\$702,400	197	\$11.60	\$11.60	\$12.08	\$11.47
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	307,058	\$24,803,301	1,780	\$80.68	\$80.68	\$81.41	\$80.23
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BOS	Airboss of America J	13,905	\$236,248	54	\$17.04	\$17.04	\$17.50	\$16.75
BPF.UN	Boston Pizza Fnd Un	18,137	\$273,137	59	\$15.04	\$15.04	\$15.27	\$14.93
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BPO.PR.E	Brookfld Office PrEE	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
BPO.PR.G	Brookfld Office PrGG	600	\$14,574	1	\$24.29	\$24.29	\$24.29	\$24.29
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	\$16.38	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$10,704	1	\$17.84	\$17.84	\$17.84	\$17.84
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$34,002	3	\$22.67	\$22.67	\$22.71	\$22.66
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	35	\$943	1	\$0.00	\$26.78	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	15,500	\$100,208	13	\$6.38	\$6.38	\$6.55	\$6.38
BRE	Bridgemarq RI Est RV	3,075	\$41,274	8	\$13.40	\$13.40	\$13.47	\$13.34
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	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
BRF.PR.F	Brookfld Renew Pr 6	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRY	Bri-Chem Corp.	106,700	\$93,245	45	\$0.90	\$0.90	\$0.94	\$0.83
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	50,500	\$13,973	13	\$0.28	\$0.28	\$0.28	\$0.27
BTB.UN	BTB REIT Un	87,800	\$321,388	65	\$3.66	\$3.66	\$3.73	\$3.63
BTCC	Purpose BitcnCA CrHg	145,385	\$648,872	121	\$4.43	\$4.43	\$4.54	\$4.39
BTCC.B	Purpose BitcnCA NCHg	717,076	\$3,053,380	334	\$4.22	\$4.22	\$4.32	\$4.18
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	110,831	\$462,779	96	\$4.14	\$4.14	\$4.24	\$4.10
BTCQ	3iQ CoinShr Bitcn CA	46,168	\$222,533	49	\$4.77	\$4.77	\$4.87	\$4.73
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	160,968	\$695,745	135	\$4.30	\$4.30	\$4.40	\$4.25
BTCX.U	CI GalBitcnETF UH US	51,389	\$218,023	61	\$4.20	\$4.20	\$4.30	\$4.19
BTCY	Purpose Btcn Yld Un	58,781	\$218,706	103	\$3.71	\$3.71	\$3.80	\$3.67
BTCY.B	Purpose BtcnYldNC HG	2,750	\$10,928	4	\$3.99	\$3.99	\$3.99	\$3.94
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	615,936	\$5,177,754	883	\$8.05	\$8.05	\$8.70	\$8.04
BTO	B2Gold Corp.	199,684	\$973,250	343	\$4.87	\$4.87	\$4.95	\$4.82
BU	Burcon NutraSci J	9,500	\$6,290	9	\$0.63	\$0.63	\$0.68	\$0.63
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	800	\$7,784	1	\$9.73	\$9.73	\$9.73	\$9.73
BYD	Boyd Group Services	8,315	\$1,069,428	58	\$128.90	\$128.90	\$131.07	\$127.25
BYL	Baylin Tech Inc. J	5,000	\$2,690	3	\$0.53	\$0.53	\$0.54	\$0.53
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CAE	CAE Inc.	45,100	\$1,390,190	325	\$30.78	\$30.78	\$31.30	\$30.63
CAFR	CIBC ActvInvFltgBond	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 YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,200	\$18,763	3	\$15.62	\$15.62	\$15.72	\$15.62
CALL.B	Evolve USBkEnhYldUhg	1,500	\$26,505	1	\$17.67	\$17.67	\$17.67	\$17.67
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,507	\$1,618,353	211	\$44.21	\$44.21	\$44.74	\$44.07
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	7,700	\$24,844	10	\$3.18	\$3.18	\$3.40	\$3.18
CARS	Evolve AutoInnov Heg	500	\$15,417	4	\$30.75	\$30.75	\$30.97	\$30.75
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.	27,800	\$273,180	139	\$9.85	\$9.85	\$9.99	\$9.77
CASH	Horizons HlntSvgs A	28,500	\$1,426,121	7	\$50.04	\$50.04	\$50.04	\$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	\$0.07	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	11,500	\$192,363	25	\$16.69	\$16.69	\$16.75	\$16.69
CBND	Manulife SmrtCorp Un	600	\$5,028	1	\$8.38	\$8.38	\$8.38	\$8.38
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	50,838	\$868,795	50	\$17.07	\$17.07	\$17.12	\$17.07
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,535	\$241,516	21	\$95.37	\$95.37	\$95.66	\$94.92
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	27,872	\$1,614,125	162	\$57.72	\$57.72	\$59.08	\$57.54
CCM	Canagold Res Ltd. J	1,100	\$286	2	\$0.26	\$0.26	\$0.26	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	188,265	\$5,455,315	582	\$28.88	\$28.88	\$30.06	\$28.60
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	7,900	\$465,262	24	\$58.67	\$58.67	\$59.83	\$58.23
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,900	\$61,453	8	\$12.49	\$12.49	\$12.62	\$12.49
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	17,292	\$527,898	53	\$30.43	\$30.43	\$30.76	\$30.33
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,500	\$101,047	17	\$22.41	\$22.41	\$22.56	\$22.37
CEF.U	Sprott PhyGld&Sil US	30	\$517	1	\$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	30,500	\$21,160	6	\$0.69	\$0.69	\$0.70	\$0.69
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	184,300	\$476,440	137	\$2.57	\$2.57	\$2.69	\$2.50
CEW	iShares EqWeight Un	5,700	\$85,241	9	\$14.94	\$14.94	\$15.05	\$14.93
CF	Canaccord Genuity	69,900	\$617,363	199	\$8.80	\$8.80	\$9.00	\$8.73
CF.PR.A	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	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
CFP	Canfor Corporation	61,075	\$1,434,820	316	\$23.30	\$23.30	\$23.92	\$23.11
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
CFW	Calfrac Well Serv	28,400	\$136,075	21	\$4.83	\$4.83	\$4.88	\$4.63
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,500	\$32,959	18	\$5.01	\$5.01	\$5.30	\$5.01
CG	Centerra Gold Inc.	86,600	\$801,817	460	\$9.14	\$9.14	\$9.51	\$9.05
CGAA	CI GblAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,377	1	\$33.77	\$33.77	\$33.77	\$33.77
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	65,732	\$972,002	72	\$14.77	\$14.77	\$14.91	\$14.73
CGL.C	iShare GldBul Nn-Hdg	10,300	\$206,719	24	\$20.07	\$20.07	\$20.15	\$20.03
CGLO	CIBC Gbl Growth Un	400	\$7,924	1	\$19.81	\$19.81	\$19.81	\$19.81
CGO	Cogeco Inc. SV	2,700	\$192,005	17	\$71.19	\$71.19	\$72.65	\$70.46
CGR	iShares GlbRIEst Un	100	\$2,748	1	\$27.48	\$27.48	\$27.48	\$27.48
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
CGX	Cineplex Inc.	84,684	\$938,452	257	\$11.09	\$11.09	\$11.30	\$10.89
CGXF	CI Gld+GiantCovr Heg	18,338	\$198,474	40	\$10.78	\$10.78	\$11.00	\$10.66
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,500	\$94,278	13	\$62.46	\$62.46	\$63.31	\$62.23
CHB	iShr US HiYldIncm Un	1,000	\$14,946	2	\$14.97	\$14.97	\$14.97	\$14.89
CHE.UN	Chemtrade Logistc Un	44,540	\$355,604	149	\$8.06	\$8.06	\$8.08	\$7.82
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	73,300	\$1,013,526	252	\$13.73	\$13.73	\$14.01	\$13.68
CHPS	HoriznGlbSemiconduct	3,800	\$78,313	13	\$20.62	\$20.62	\$20.68	\$20.58
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	78,304	\$273,445	122	\$3.44	\$3.44	\$3.57	\$3.42
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	98,400	\$580,092	114	\$5.82	\$5.82	\$6.04	\$5.76
CIBR	1st Tr NasdqCybrsec	200	\$5,908	1	\$29.54	\$29.54	\$29.54	\$29.54
CIC	CI CdnBks CovCallncm	4,715	\$56,830	8	\$12.06	\$12.06	\$12.09	\$12.03
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,200	\$138,489	14	\$32.91	\$32.91	\$33.36	\$32.83
CIGI	Colliers Intl Grp SV	8,288	\$1,113,313	70	\$132.88	\$132.88	\$136.52	\$132.67
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrsPrivPI\$C	200	\$4,486	1	\$22.43	\$22.43	\$22.43	\$22.43
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
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.	69,476	\$991,112	344	\$14.27	\$14.27	\$14.43	\$14.16
CJ	Cardinal Energy J	221,043	\$1,960,245	355	\$8.69	\$8.69	\$9.13	\$8.57
CJR.B	Corus Entertmnt B	43,839	\$175,919	130	\$4.01	\$4.01	\$4.07	\$3.98
CJT	Cargojet Inc. Com&VV	10,813	\$1,537,916	87	\$141.61	\$141.61	\$146.22	\$140.55
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,632	\$193,000	25	\$16.57	\$16.57	\$16.62	\$16.57
CLG	iShre 1-10GovtBnd Un	4,400	\$72,333	14	\$16.44	\$16.44	\$16.46	\$16.43
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	2,600	\$18,512	2	\$7.12	\$7.12	\$7.12	\$7.12
CLS	Celestica Inc SV	7,200	\$96,919	45	\$13.48	\$13.48	\$13.55	\$13.30
CM	Cdn Imperial Bank	177,620	\$11,549,680	917	\$64.99	\$64.99	\$65.88	\$64.51
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
CM.PR.R	Cdn Imp Bk Ser 45 Pr	638	\$15,991	2	\$25.06	\$25.06	\$25.06	\$25.06
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$17,594	3	\$25.18	\$25.18	\$25.18	\$25.02
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
CMAG	CI MunroAltGlbGrowC\$	2,600	\$60,128	7	\$23.16	\$23.16	\$23.17	\$23.09
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
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\$	200	\$3,768	1	\$18.84	\$18.84	\$18.84	\$18.84
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	5,725	\$26,772	11	\$4.64	\$4.64	\$4.73	\$4.61
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	201,459	\$464,414	210	\$2.28	\$2.28	\$2.41	\$2.23
CMR	iShares MoneyMkt Un	3,400	\$170,074	10	\$50.03	\$50.03	\$50.03	\$50.02
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	600	\$9,675	2	\$16.01	\$16.01	\$16.24	\$16.01
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	70,750	\$200,845	99	\$2.78	\$2.78	\$2.92	\$2.77
CNQ	Canadian Natural Res	376,950	\$29,877,422	2,328	\$78.42	\$78.42	\$81.50	\$77.43
CNR	Cdn Nat'l Railway	153,285	\$21,565,464	1,261	\$140.51	\$140.51	\$143.11	\$139.39
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COG	Condor Gold plc J	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
COMM	BMO Global Commun Un	1,100	\$25,867	5	\$23.41	\$23.41	\$23.58	\$23.41
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,400	\$97,762	5	\$70.03	\$70.03	\$70.03	\$69.70
CP	Cdn Pacific Railway	150,666	\$13,359,301	1,125	\$88.72	\$88.72	\$89.99	\$87.59
CPD	iShares CdnPref Un	22,300	\$279,884	30	\$12.51	\$12.51	\$12.60	\$12.51
CPG	Crescent Point Corp.	809,656	\$10,065,361	1,256	\$12.01	\$12.01	\$12.98	\$11.78
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	67,500	\$424,366	72	\$6.39	\$6.39	\$6.49	\$6.17
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CPX	Capital Power Corp.	80,093	\$3,643,272	401	\$45.42	\$45.42	\$45.83	\$45.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	600	\$15,360	2	\$25.60	\$25.60	\$25.60	\$25.60
CR	Crew Energy Inc.	182,418	\$1,041,870	376	\$5.58	\$5.58	\$6.06	\$5.43
CRDL	Cardiol Therapeutc A	6,600	\$11,519	11	\$1.76	\$1.76	\$1.79	\$1.73
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,029	\$67,829	60	\$3.38	\$3.38	\$3.43	\$3.31
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	\$4.53	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	37,300	\$586,936	129	\$15.77	\$15.77	\$15.95	\$15.58
CRRX	CareRx Corp. J	3,500	\$15,230	2	\$4.35	\$4.35	\$4.36	\$4.35
CRT.UN	CT RI Est Invest Un	46,404	\$742,391	137	\$15.94	\$15.94	\$16.34	\$15.88
CRWN	Crown Cap Partners J	300	\$2,415	1	\$8.05	\$8.05	\$8.05	\$8.05
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	64,856	\$293,446	326	\$4.50	\$4.50	\$4.65	\$4.47
CSAV	CI HiInterestSvgs Un	20,300	\$1,016,731	39	\$50.09	\$50.09	\$50.09	\$50.08
CSD	iShr ShDuratn HighUn	500	\$7,550	2	\$15.10	\$15.10	\$15.10	\$15.10
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	55,721	\$610,624	171	\$10.93	\$10.93	\$11.14	\$10.83
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	3,944	\$7,363,499	41	\$1,858.87	\$1858.87	\$1891.77	\$1846.22
CSW.A	Corby Spirit&Wine A	2,099	\$38,090	5	\$18.06	\$18.06	\$18.27	\$18.06
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	27,577	\$4,527,047	214	\$163.57	\$163.57	\$165.95	\$162.12
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	61,376	\$374,267	181	\$5.95	\$5.95	\$6.34	\$5.94
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	88,885	\$3,445,082	465	\$38.40	\$38.40	\$39.29	\$38.30
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.40	\$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	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
CU.PR.H	Cdn Util 2nd Pr EE	200	\$4,474	2	\$22.49	\$22.49	\$22.49	\$22.25
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	500	\$19,580	1	\$39.16	\$39.16	\$39.16	\$39.16
CUB	CubicFarm Systems J	35,000	\$16,945	8	\$0.48	\$0.48	\$0.49	\$0.48
CUD	iShare US DivGrow Un	3,200	\$153,699	23	\$48.07	\$48.07	\$48.64	\$47.74
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	520	\$8,952	6	\$17.21	\$17.21	\$17.23	\$17.21
CVE	Cenovus Energy Inc.	662,222	\$19,180,849	2,603	\$28.75	\$28.75	\$29.81	\$28.37
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.75	\$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	2,385	\$12,626	11	\$5.23	\$5.23	\$5.80	\$5.16
CWB	Cdn Wstrn Bank	67,546	\$1,890,075	342	\$27.96	\$27.96	\$28.40	\$27.73
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	300	\$7,653	1	\$25.51	\$25.51	\$25.51	\$25.51
CWEB	Charlotte's Web Hldg	2,900	\$1,748	6	\$0.61	\$0.61	\$0.61	\$0.57
CWEB.WR	Charlott's Web 2Y Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CWL	Caldwell Partners	900	\$2,025	1	\$2.25	\$2.25	\$2.25	\$2.25
CWW	iShares GblWater Un	1,014	\$42,217	5	\$41.26	\$41.26	\$41.90	\$41.26
CXB	Calibre Mining Corp.	99,300	\$111,094	100	\$1.11	\$1.11	\$1.14	\$1.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	3,000	\$28,770	2	\$9.59	\$9.59	\$9.59	\$9.59
CXI	Currency Exch Intl J	423	\$7,868	3	\$18.61	\$18.61	\$18.61	\$18.52
CYB	Cymbria Corp CI A NV	600	\$34,140	5	\$56.84	\$56.84	\$57.14	\$56.55
CYBR	Evolve Cyber Sec Heg	800	\$28,352	6	\$35.34	\$35.34	\$35.72	\$35.23
CYBR.B	Evolve CyberSecUnHg	800	\$30,951	3	\$38.69	\$38.69	\$38.70	\$38.65
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
D.UN	Dream Office REIT Un	21,622	\$426,539	104	\$19.61	\$19.61	\$19.90	\$19.61
DANC	Desjardn AITLN/SH Eq	12,700	\$271,044	21	\$21.34	\$21.34	\$21.35	\$21.33
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	73,690	\$448,276	125	\$6.11	\$6.11	\$6.22	\$5.99
DBO	D-Box Tech Inc. A J	23,500	\$2,233	3	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	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	17,114	\$611,281	98	\$35.91	\$35.91	\$36.69	\$34.91
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
DCU	DesjardincA UnivBnd	300	\$5,097	1	\$16.99	\$16.99	\$16.99	\$16.99
DF	Dividend 15Split 2 A	208,610	\$1,156,136	207	\$5.49	\$5.49	\$5.75	\$5.41
DF.PR.A	Dividend 15Split 2 Pr	100	\$959	1	\$9.59	\$9.59	\$9.59	\$9.59
DFN	Dividend 15 Splt A	75,677	\$609,062	99	\$8.03	\$8.03	\$8.09	\$8.01
DFN.PR.A	Dividend 15 Splt Pr	14,100	\$136,377	17	\$9.67	\$9.67	\$9.70	\$9.63
DFY	Definity Fin Corp.	44,024	\$1,477,099	300	\$33.54	\$33.54	\$34.02	\$33.26
DGR	CI WisdomTrUSDIVGrHG	1,300	\$43,108	4	\$33.04	\$33.04	\$33.34	\$33.04
DGR.B	CI WisdomTrUSDIVN-HG	500	\$17,275	1	\$34.55	\$34.55	\$34.55	\$34.55
DGRC	CI WisdomCA QualDvNH	4,100	\$132,766	13	\$32.24	\$32.24	\$32.55	\$32.23
DGS	Div Growth Splt CI A	136,550	\$915,963	140	\$6.71	\$6.71	\$6.77	\$6.66
DGS.PR.A	Div Growth Split Pr	600	\$5,832	4	\$9.69	\$9.69	\$9.76	\$9.69
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,000	\$22,905	2	\$7.62	\$7.62	\$7.65	\$7.62
DIAM	Star Diamond Corp J	12,500	\$3,478	8	\$0.28	\$0.28	\$0.28	\$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	6,200	\$42,133	22	\$6.67	\$6.67	\$7.13	\$6.62
DIR.UN	Dream Industrl REIT	89,713	\$1,107,903	263	\$12.26	\$12.26	\$12.50	\$12.22
DISC	BMO Gbl ConsmrDiscr	1,100	\$29,650	3	\$26.86	\$26.86	\$26.98	\$26.86
DIV	Divers Rylyty Corp.	67,448	\$178,573	81	\$2.64	\$2.64	\$2.67	\$2.62
DIVS	Evolve CA Pref UnHeg	8,200	\$132,624	10	\$16.16	\$16.16	\$16.19	\$16.16
DLCG	Dominion Lending J A	2,100	\$6,657	1	\$3.17	\$3.17	\$3.17	\$3.17
DLR	Horizon US\$ Cur A Un	109,656	\$1,426,101	101	\$13.02	\$13.02	\$13.04	\$12.97
DLR.U	Horizon US\$Cur A USF	100,194	\$1,006,950	106	\$10.05	\$10.05	\$10.05	\$10.05
DML	Denison Mines Corp	251,601	\$343,789	225	\$1.32	\$1.32	\$1.44	\$1.32
DN	Delta 9 Cannabis J	76,000	\$16,108	25	\$0.22	\$0.22	\$0.22	\$0.21
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	42,132	\$910,110	182	\$21.78	\$21.78	\$22.09	\$21.20
DNG	Dynacor Gold Mines J	24,500	\$72,070	33	\$2.97	\$2.97	\$3.01	\$2.86
DNT	Candente Copper J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	15,675	\$177,439	87	\$11.23	\$11.23	\$11.58	\$11.06
DOL	Dollarama Inc.	54,519	\$3,925,115	347	\$72.29	\$72.29	\$72.99	\$70.95
DOO	BRP Inc. SV	26,814	\$2,185,652	204	\$81.29	\$81.29	\$82.59	\$80.57
DPM	Dundee Precious Mtl	53,520	\$388,144	195	\$7.19	\$7.19	\$7.50	\$7.11
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
DR	Medical Facilities	8,600	\$66,932	19	\$7.78	\$7.78	\$7.84	\$7.71
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	10,169	\$348,047	41	\$33.92	\$33.92	\$34.53	\$33.82
DRMC	DesjardinsRI CA LwCO	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
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	65	\$683	1	\$0.00	\$10.65	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,600	\$6,235	2	\$1.29	\$1.29	\$1.36	\$1.29
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,200	\$9,652	3	\$7.99	\$7.99	\$8.07	\$7.99
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	14,100	\$1,079,792	87	\$76.49	\$76.49	\$78.33	\$75.86
DTOL	D2L Inc. J SV	7,250	\$48,834	14	\$6.70	\$6.70	\$6.78	\$6.65
DXB	Dynamic ActvTact Bnd	1,200	\$21,076	3	\$17.52	\$17.52	\$17.57	\$17.52
DXC	Dynamic ActvCA DivUn	2,600	\$81,182	6	\$31.27	\$31.27	\$31.27	\$31.13
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$2,870	1	\$28.70	\$28.70	\$28.70	\$28.70
DXG	Dynamic Actv GlblDiv	5,100	\$212,385	13	\$41.58	\$41.58	\$41.76	\$41.45
DXIF	DynamicActvInt'l Un	200	\$3,604	1	\$18.02	\$18.02	\$18.02	\$18.02
DXN	DynamicActvGlbInfras	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	13,900	\$294,970	28	\$21.16	\$21.16	\$21.41	\$21.15
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	10,900	\$63,933	22	\$5.86	\$5.86	\$5.99	\$5.81
DXU	Dynamic ActvUS DivUn	2,200	\$87,864	7	\$39.92	\$39.92	\$40.02	\$39.82
DXV	Dynamc ActInvestFltg	3,500	\$69,247	13	\$19.76	\$19.76	\$19.80	\$19.76
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	42,000	\$4,148	6	\$0.09	\$0.09	\$0.11	\$0.09
DYA.WT	dynaCERT Inc. J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,140	1	\$45.70	\$45.70	\$45.70	\$45.70
EBIT	Bitcoin ETF CA Unheg	7,060	\$76,846	20	\$10.78	\$10.78	\$10.97	\$10.75
EBIT.U	Bitcoin ETF US Unheg	1,200	\$10,068	2	\$8.39	\$8.39	\$8.39	\$8.39
EBNK	Evolve EU BkYld HgCA	2,000	\$16,260	2	\$8.13	\$8.13	\$8.13	\$8.13
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.	77,179	\$466,683	343	\$6.05	\$6.05	\$6.23	\$5.93
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,300	\$6,615	7	\$5.10	\$5.10	\$5.12	\$5.02
EDGE	Evolve Innovation Un	1,011	\$28,692	4	\$28.34	\$28.34	\$28.41	\$28.34
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$4,465	1	\$8.93	\$8.93	\$8.93	\$8.93
EDR	Endeavour Silver J	33,400	\$149,023	114	\$4.42	\$4.42	\$4.57	\$4.35
EDT	Spectral Medical Inc	71,500	\$26,830	14	\$0.39	\$0.39	\$0.42	\$0.36
EDV	Endeavour Mining Ord	114,047	\$3,162,131	509	\$27.69	\$27.69	\$28.39	\$27.32
EFL	Electrovaya Inc.	12,500	\$7,050	6	\$0.56	\$0.56	\$0.58	\$0.53
EFN	Element Fleet Mgt	65,400	\$877,356	283	\$13.35	\$13.35	\$13.54	\$13.29
EFN.PR.A	Element Fleet Pr A	98	\$2,480	1	\$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	600	\$14,844	1	\$24.74	\$24.74	\$24.74	\$24.74
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	90,708	\$629,396	249	\$6.79	\$6.79	\$7.39	\$6.70
EFX	Enerflex Ltd.	56,000	\$398,428	95	\$7.12	\$7.12	\$7.27	\$6.99
EGIF	Exemplar GrwthIncmUn	200	\$4,586	1	\$22.93	\$22.93	\$22.93	\$22.93
EGLX	Enthusiast GameHldgJ	38,000	\$102,039	113	\$2.67	\$2.67	\$2.74	\$2.63
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
EIF	Exchange Income Corp	23,100	\$1,030,063	97	\$44.24	\$44.24	\$45.60	\$43.96
EINC	E Automotive Inc. J	17,900	\$102,685	16	\$5.88	\$5.88	\$6.26	\$4.76
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
EIT.UN	Canoe EIT Income Un	76,393	\$1,018,403	135	\$13.32	\$13.32	\$13.56	\$13.24
ELD	Eldorado Gold Corp.	19,900	\$190,891	61	\$9.54	\$9.54	\$9.90	\$9.42
ELEF	Silver Elephant J	541	\$303	3	\$0.56	\$0.56	\$0.56	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	50	\$41,250	1	\$0.00	\$846.51	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	1,000	\$20,400	1	\$20.40	\$20.40	\$20.40	\$20.40
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ELR	Eastern Platinum J	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$0.23
ELV	Invesco S&P EmrgMkts	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
EMA	Emera Incorporated	93,914	\$5,630,502	370	\$59.37	\$59.37	\$61.06	\$59.34
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	300	\$7,471	2	\$25.00	\$25.00	\$25.00	\$24.71
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
EMP.A	Empire Co Cl A NV	30,489	\$1,219,366	187	\$39.75	\$39.75	\$40.70	\$39.70
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
ENB	Enbridge Inc.	212,557	\$11,901,602	915	\$55.63	\$55.63	\$57.17	\$55.37
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	400	\$7,328	1	\$18.32	\$18.32	\$18.32	\$18.32
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	\$17,650	1	\$17.65	\$17.65	\$17.65	\$17.65
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
ENB.PF.V	Enbridge Ser 5 US Pr	1,300	\$30,576	3	\$23.51	\$23.51	\$23.70	\$23.50
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PR.F	Enbridge Inc Sr F Pr	700	\$13,461	2	\$19.21	\$19.21	\$19.35	\$19.21
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	\$19.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
ENB.PR.P	Enbridge Inc Sr P Pr	361	\$6,708	2	\$18.50	\$18.50	\$18.50	\$18.50
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	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$17,440	1	\$17.44	\$17.44	\$17.44	\$17.44
ENGH	Enghouse Systems Ltd	34,990	\$869,012	154	\$24.74	\$24.74	\$25.12	\$24.64
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	24,127	\$380,063	56	\$15.60	\$15.60	\$16.10	\$15.42
ENS.PR.A	E Split Corp. Pr	200	\$2,038	1	\$10.19	\$10.19	\$10.19	\$10.19
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	13,100	\$14,336	5	\$1.05	\$1.05	\$1.16	\$1.05
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.	11,733	\$650,473	72	\$55.55	\$55.55	\$56.11	\$55.04
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	600	\$33,254	3	\$54.95	\$54.95	\$57.61	\$54.95
EQL	Invesco S&P500 EqWgt	2,500	\$66,209	9	\$26.52	\$26.52	\$26.63	\$26.45
EQL.F	Invesco S&P500EqCA-H	3,100	\$75,648	8	\$24.28	\$24.28	\$24.46	\$24.28
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	95,000	\$664,589	265	\$6.93	\$6.93	\$7.19	\$6.85
ERD	Erdene Res Dev J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
ERE.UN	European Res REIT Un	26,800	\$107,610	23	\$4.00	\$4.00	\$4.10	\$3.96
ERF	Enerplus Corporation	181,326	\$3,923,946	596	\$21.32	\$21.32	\$22.48	\$20.86
ERO	Ero Copper Corp. J	51,785	\$669,678	152	\$12.78	\$12.78	\$13.55	\$12.67
ESG	Invesco S&P500ESG Un	600	\$15,235	4	\$25.34	\$25.34	\$25.49	\$25.34
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	\$31.77	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	200	\$5,146	1	\$25.73	\$25.73	\$25.73	\$25.73
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$5,224	1	\$26.12	\$26.12	\$26.12	\$26.12
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	2,100	\$65,389	8	\$31.14	\$31.14	\$31.17	\$31.13
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	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	97,720	\$395,010	121	\$4.01	\$4.01	\$4.17	\$3.93
ESM	Euro Sun Mining J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ESN	Essential Energy Ltd	62,000	\$26,218	11	\$0.42	\$0.42	\$0.44	\$0.41
ET	Evertz Technologies	3,066	\$39,161	11	\$12.73	\$12.73	\$12.86	\$12.71
ETC	EvolveCryptocurUH CA	1,718	\$8,409	8	\$4.87	\$4.87	\$4.97	\$4.81
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	95,918	\$503,425	125	\$5.19	\$5.19	\$5.41	\$5.12
ETHH.B	Purpose EthrCA NC Hg	23,900	\$135,234	34	\$5.55	\$5.55	\$5.81	\$5.48
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	10,028	\$54,370	19	\$5.35	\$5.35	\$5.56	\$5.32
ETHI	Horizon GlbSustLdr A	800	\$29,630	2	\$36.85	\$36.85	\$37.15	\$36.85
ETHQ	3iQ CoinShr Ether Un	25,810	\$164,445	30	\$6.31	\$6.31	\$6.59	\$6.23
ETHQ.U	3iQ CoinShr Ether Un	300	\$1,482	2	\$5.12	\$5.12	\$5.12	\$4.85
ETHR	Ether ETF CADenom UH	21,145	\$119,069	31	\$5.57	\$5.57	\$5.83	\$5.51
ETHR.U	Ether ETF USDenom UH	500	\$2,715	1	\$5.43	\$5.43	\$5.43	\$5.43
ETHX.B	CI GalxyEthernCA UHG	249,581	\$1,429,128	241	\$5.66	\$5.66	\$5.95	\$5.58
ETHX.U	CI GalxyEthernUS UH	68,360	\$380,960	80	\$5.44	\$5.44	\$5.75	\$5.40
ETHY	Purpose Ether Yld Un	64,882	\$157,350	32	\$2.43	\$2.43	\$2.51	\$2.38
ETHY.B	Purpose EthrYld nchHg	2,782	\$7,746	8	\$2.78	\$2.78	\$2.87	\$2.77
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.08	\$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	Extencicare Inc.	28,900	\$200,383	43	\$6.98	\$6.98	\$6.99	\$6.86
EXN	Excellon Resources J	300	\$201	1	\$0.00	\$0.68	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	42,200	\$57,874	39	\$1.37	\$1.37	\$1.41	\$1.34
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	28,200	\$77,467	24	\$2.76	\$2.76	\$2.85	\$2.66
FAP	abrdn Asia-PacifcVCC	3,400	\$9,034	3	\$2.62	\$2.62	\$2.66	\$2.62
FAR	Foraco Int'l SA	1,800	\$3,075	4	\$1.75	\$1.75	\$1.75	\$1.70
FBGO	Franklin 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	5,200	\$51,230	12	\$9.79	\$9.79	\$9.94	\$9.75
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	26,600	\$319,743	43	\$11.95	\$11.95	\$12.21	\$11.91
FCCB	Fidelity CdnBndIdxUn	2,000	\$42,840	6	\$21.38	\$21.38	\$21.51	\$21.34
FCCD	Fidelity Cdn Div L	400	\$11,696	1	\$29.24	\$29.24	\$29.24	\$29.24
FCCL	Fidelity CdnLwVol L	200	\$6,090	1	\$30.45	\$30.45	\$30.45	\$30.45
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	6	\$176	1	\$0.00	\$30.96	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	10,000	\$130,869	21	\$13.03	\$13.03	\$13.25	\$12.99
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	16,000	\$353,063	31	\$22.08	\$22.08	\$22.24	\$21.97
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,400	\$30,941	4	\$21.90	\$21.90	\$22.15	\$21.90
FCIG	FidelityGlbInvestBnd	200	\$4,458	1	\$22.29	\$22.29	\$22.29	\$22.29
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,208	\$199,088	29	\$27.63	\$27.63	\$27.82	\$27.44
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	400	\$10,168	1	\$25.42	\$25.42	\$25.42	\$25.42
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	37,501	\$535,502	152	\$14.29	\$14.29	\$14.45	\$14.18
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	328,582	\$225,656	150	\$0.68	\$0.68	\$0.72	\$0.65
FCUD	Fidelity US HiDiv Un	2,200	\$61,748	8	\$27.83	\$27.83	\$28.27	\$27.83
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	\$27.20	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$6,832	1	\$34.16	\$34.16	\$34.16	\$34.16
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$45,405	4	\$37.83	\$37.83	\$38.06	\$37.72
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,800	\$43,223	6	\$11.40	\$11.40	\$11.43	\$11.35
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	105	\$1,236	2	\$11.77	\$11.77	\$11.77	\$11.77
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
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	22,872	\$285,915	100	\$12.27	\$12.27	\$12.76	\$12.13
FF	First Mining Gold J	2,100	\$493	3	\$0.23	\$0.23	\$0.24	\$0.23
FFH	Fairfax Financial SV	5,022	\$3,283,992	43	\$658.65	\$658.65	\$658.65	\$646.36
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
FFH.PR.D	Fairfax Fin Ser D Pr	305	\$6,681	4	\$21.86	\$21.86	\$21.99	\$21.86
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	10	\$165	1	\$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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$23.22	\$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	119,600	\$493,696	124	\$4.10	\$4.10	\$4.19	\$4.06
FFN.PR.A	NA Fin 15 Split 2 Pr	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,200	\$41,496	6	\$9.86	\$9.86	\$9.90	\$9.86
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	500	\$16,995	2	\$33.98	\$33.98	\$34.03	\$33.98
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,300	\$36,578	6	\$11.11	\$11.11	\$11.13	\$11.06
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	100	\$5,832	1	\$58.32	\$58.32	\$58.32	\$58.32
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	50,915	\$357,880	69	\$7.03	\$7.03	\$7.10	\$7.01
FIG	CI Invest GrdBnd Heg	24,000	\$223,056	18	\$9.26	\$9.26	\$9.32	\$9.26
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,496	\$69,906	20	\$10.64	\$10.64	\$11.00	\$10.61
FIL	Filo Mining Corp. J	53,224	\$1,182,487	326	\$22.40	\$22.40	\$22.67	\$21.56
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	6,900	\$116,526	7	\$16.82	\$16.82	\$16.91	\$16.82
FLCP	Franklin Bis Cor+ Bnd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,300	\$31,150	7	\$9.43	\$9.43	\$9.51	\$9.40
FLOW	Flow Beverage J SV	34,500	\$17,980	9	\$0.52	\$0.52	\$0.56	\$0.52
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	700	\$12,859	1	\$18.37	\$18.37	\$18.37	\$18.37
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	700	\$20,273	3	\$29.01	\$29.01	\$29.01	\$28.88
FLX	Purpose GblFlxCredUn	700	\$4,781	1	\$6.83	\$6.83	\$6.83	\$6.83
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	179,800	\$5,728,112	1,003	\$31.91	\$31.91	\$32.22	\$31.35
FN	First Nat'l Fin Corp	3,242	\$113,428	20	\$35.05	\$35.05	\$35.27	\$34.79
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.	40,821	\$7,339,015	325	\$179.50	\$179.50	\$181.79	\$178.46
FOOD	Goodfood Market J	5,500	\$8,536	14	\$1.55	\$1.55	\$1.57	\$1.53
FORA	VerticalScope J SV	2,044	\$33,597	3	\$16.45	\$16.45	\$16.45	\$16.45
FORZ	Forza Pete Ltd. J	1,500	\$308	2	\$0.22	\$0.22	\$0.22	\$0.20
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	600	\$13,392	2	\$22.32	\$22.32	\$22.32	\$22.32
FQC	CI MSCI CAQualCI ETF	1,500	\$39,660	3	\$26.42	\$26.42	\$26.45	\$26.42
FR	First Majestic J	68,768	\$689,556	189	\$9.99	\$9.99	\$10.33	\$9.82
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	118,820	\$1,829,026	238	\$15.31	\$15.31	\$15.86	\$15.07
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,900	\$141,520	13	\$9.47	\$9.47	\$9.53	\$9.47
FSB.U	CI EnhancShrtBnd US	1,200	\$11,544	1	\$9.62	\$9.62	\$9.62	\$9.62
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
FST	1st Tr CdnCapStrngUn	500	\$18,995	1	\$37.99	\$37.99	\$37.99	\$37.99
FSV	FirstService Corp.	10,676	\$1,627,796	78	\$153.10	\$153.10	\$153.30	\$151.14
FSY	Forsys Metals Corp J	32,540	\$17,805	17	\$0.55	\$0.55	\$0.59	\$0.50
FSZ	Fiera Capital A SV	15,222	\$140,908	47	\$9.28	\$9.28	\$9.31	\$9.16
FT	Fortune Minerals J	25,999	\$2,440	4	\$0.10	\$0.10	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	900	\$1,953	2	\$2.17	\$2.17	\$2.17	\$2.17
FTN	Financial 15 Splt A	30,730	\$292,708	63	\$9.42	\$9.42	\$9.63	\$9.38
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FTRP	Field Trip Health J	0	\$0	0	\$0.00	\$1.05	\$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.	170,570	\$10,214,908	1,073	\$59.33	\$59.33	\$61.36	\$59.23
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	\$20.04	\$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	700	\$15,036	1	\$21.48	\$21.48	\$21.48	\$21.48
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FTT	Finning Int'l Inc.	18,194	\$580,853	95	\$31.96	\$31.96	\$32.14	\$31.52
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	31,500	\$25,010	6	\$0.77	\$0.77	\$0.80	\$0.77
FVI	Fortuna Silver Mines	71,924	\$288,394	123	\$3.99	\$3.99	\$4.19	\$3.89
FVL	Freegold Ventures J	17,800	\$5,884	5	\$0.33	\$0.33	\$0.34	\$0.33
FWCP	Franklin WstrnCr+Bnd	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
FXC	FAX Capital J SV	11,700	\$59,984	6	\$5.15	\$5.15	\$5.15	\$5.12
FXM	CI Mornstr CA Val Un	900	\$18,796	3	\$20.68	\$20.68	\$20.91	\$20.68
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	13,700	\$54,208	20	\$3.91	\$3.91	\$4.09	\$3.87
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,428	1	\$17.14	\$17.14	\$17.14	\$17.14
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	900	\$26,326	3	\$28.90	\$28.90	\$29.77	\$28.90
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GCM	GCM Mining Corp.	33,303	\$129,754	85	\$3.87	\$3.87	\$3.99	\$3.86
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.68	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,690	\$79,395	11	\$47.31	\$47.31	\$47.37	\$46.58
GDL	Goodfellow Inc.	1,800	\$18,188	4	\$10.10	\$10.10	\$10.14	\$10.10
GDPY	Guardian PremYld Heg	4,000	\$76,580	2	\$19.14	\$19.14	\$19.15	\$19.14
GDPY.B	Guardian PremYldUnhg	7,000	\$123,019	7	\$17.58	\$17.58	\$17.59	\$17.50
GDV	Gbl Div GrowSplit A	34,451	\$364,446	47	\$10.54	\$10.54	\$10.92	\$10.50
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEI	Gibson Energy Inc	80,855	\$2,168,120	318	\$26.77	\$26.77	\$27.05	\$26.56
GENM	Generation Mining J	12,500	\$7,685	8	\$0.62	\$0.62	\$0.62	\$0.59
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	249	\$10,017	2	\$40.23	\$40.23	\$40.23	\$40.23
GFL	GFL Environment SV	64,030	\$2,213,856	90	\$34.16	\$34.16	\$35.33	\$34.12
GFP	Green1st ForestProdJ	25,900	\$42,962	11	\$1.64	\$1.64	\$1.70	\$1.63
GGA	Goldgroup Mining J	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	98,600	\$226,244	238	\$2.29	\$2.29	\$2.34	\$2.25
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
GH	Gamehost Inc.	5,000	\$40,874	10	\$8.10	\$8.10	\$8.28	\$8.09
GIB.A	CGI Inc. Cl A SV	21,807	\$2,123,856	175	\$97.20	\$97.20	\$98.61	\$96.74
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	42,100	\$1,533,888	343	\$36.49	\$36.49	\$36.73	\$36.15
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	105,353	\$289,466	167	\$2.71	\$2.71	\$2.92	\$2.68
GLXY	Galaxy Digital J Ord	233,083	\$1,320,034	880	\$5.56	\$5.56	\$5.89	\$5.41
GMTN	Gold Mountain Mng J	17,500	\$10,425	4	\$0.59	\$0.59	\$0.60	\$0.59
GMX	Globex Mining Ent J	2,800	\$3,136	2	\$1.12	\$1.12	\$1.12	\$1.12
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	40,600	\$59,286	49	\$1.46	\$1.46	\$1.50	\$1.44
GOOS	Cda Goose Hldgs SV	22,200	\$542,167	126	\$24.23	\$24.23	\$24.81	\$23.96
GPR	Gt Panther Mining J	36,200	\$6,981	10	\$0.19	\$0.19	\$0.21	\$0.19
GRA	NanoXplore Inc. J	33,000	\$120,315	69	\$3.60	\$3.60	\$3.78	\$3.50
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	34,000	\$25,970	20	\$0.74	\$0.74	\$0.80	\$0.72
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	20,922	\$1,660,942	115	\$79.29	\$79.29	\$80.38	\$78.96
GSV	Gold Stand Venture J	66,000	\$33,532	13	\$0.50	\$0.50	\$0.52	\$0.50
GSY	goeasy Ltd.	5,712	\$572,761	46	\$100.24	\$100.24	\$101.79	\$99.07
GTE	Gran Tierra Energy J	236,204	\$517,976	182	\$2.16	\$2.16	\$2.26	\$2.14
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
GUD	Knight Therapeutics	21,900	\$112,214	39	\$5.07	\$5.07	\$5.19	\$5.02
GURU	GURU Organic Energy	2,200	\$21,328	7	\$9.65	\$9.65	\$9.77	\$9.64
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GWO	Great-West Lifeco	156,856	\$4,969,409	526	\$31.86	\$31.86	\$31.95	\$31.49
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
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	\$24.30	\$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	300	\$6,843	1	\$22.81	\$22.81	\$22.81	\$22.81
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
GXE	Gear Energy Ltd.	327,700	\$482,016	122	\$1.45	\$1.45	\$1.52	\$1.43
H	Hydro One Limited	189,578	\$6,430,658	730	\$33.81	\$33.81	\$34.30	\$33.68
HAB	Horizon CorpBnd E Un	11,400	\$107,903	21	\$9.47	\$9.47	\$9.49	\$9.45
HAC	Horizon Seasonl E Un	1,600	\$38,542	9	\$24.09	\$24.09	\$24.10	\$24.06
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	7,200	\$49,356	4	\$6.85	\$6.85	\$6.87	\$6.85
HAI	Haivision Systems	6,300	\$34,558	5	\$5.47	\$5.47	\$5.51	\$5.46
HAL	Horizons Cdn Div E	1,000	\$20,782	4	\$20.63	\$20.63	\$20.82	\$20.63
HARB	Horizon TacTotRetBnd	3,000	\$29,560	2	\$9.84	\$9.84	\$9.86	\$9.84
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,309	\$58,998	10	\$25.49	\$25.49	\$25.64	\$25.49
HBA	Hamilton AusBk=Wgt E	4,600	\$92,643	13	\$20.17	\$20.17	\$20.18	\$20.09
HBAL	Horizons Bal TRI A	27,600	\$329,765	24	\$11.94	\$11.94	\$12.01	\$11.91
HBB	Horizon Cdn SlctUniv	7,800	\$338,706	31	\$43.18	\$43.18	\$43.57	\$43.15
HBD	BetaPro GldBul-2x Br	400	\$4,832	1	\$12.08	\$12.08	\$12.08	\$12.08
HBF	HarvestBrndLdr+ A Un	16,400	\$156,300	29	\$9.52	\$9.52	\$9.63	\$9.46
HBF.B	HarvestBrndLdr+B U-H	100	\$979	1	\$9.79	\$9.79	\$9.79	\$9.79
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$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	\$3.63	\$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	300	\$3,018	2	\$10.02	\$10.02	\$10.08	\$10.02
HBM	Hudbay Minerals Inc.	80,015	\$526,302	193	\$6.54	\$6.54	\$6.66	\$6.50
HBP	Helix BioPharma	24,500	\$5,175	4	\$0.23	\$0.23	\$0.23	\$0.21
HBU	BetaPro GldBul 2x Bl	3,800	\$41,228	9	\$10.83	\$10.83	\$10.90	\$10.82
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,600	\$36,307	5	\$22.72	\$22.72	\$22.87	\$22.63
HCAL	Hamilton EnhancA Bk	31,441	\$711,561	62	\$22.61	\$22.61	\$22.90	\$22.46
HCG	Home Capital Group	37,601	\$1,033,331	208	\$27.52	\$27.52	\$27.93	\$27.29
HCLN	Harvest CleanEngy Un	300	\$3,630	1	\$12.10	\$12.10	\$12.10	\$12.10
HCON	Horizons ConservTRI	12,100	\$137,120	9	\$11.30	\$11.30	\$11.40	\$11.30
HCRE	Horizons EqICA REIT	1,900	\$47,974	5	\$25.25	\$25.25	\$25.26	\$25.23
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,448	\$157,241	35	\$28.65	\$28.65	\$29.44	\$28.59
HDIF	Harvest DiverMolncmA	35,043	\$290,237	49	\$8.39	\$8.39	\$8.39	\$8.21
HDIV	HamiltonEnhMltSecCl	41,503	\$662,809	81	\$16.00	\$16.00	\$16.23	\$15.83
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	209,700	\$380,706	96	\$1.85	\$1.85	\$1.88	\$1.70
HEE	Horizons Incm Engy E	19,040	\$265,427	30	\$13.77	\$13.77	\$14.29	\$13.64
HEF	Horizons Incm Fin E	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HEJ	Horizons Intl Eqty E	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	26,800	\$48,479	20	\$1.77	\$1.77	\$1.85	\$1.77
HEP	Horizons Gold Prod E	13,338	\$339,207	40	\$25.38	\$25.38	\$25.98	\$25.15
HERO	Evolve E-Gaming HgUn	400	\$11,296	1	\$28.24	\$28.24	\$28.24	\$28.24
HEU	BetaProS&PTSX Engy2x	47,125	\$3,021,273	195	\$61.74	\$61.74	\$66.79	\$60.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	Horizons EqCdaBanks	400	\$11,679	3	\$29.04	\$29.04	\$29.35	\$29.04
HEX	Horizon Incm Eq E Un	5,000	\$33,145	5	\$6.61	\$6.61	\$6.68	\$6.61
HEXO	HEXO Corp.	487,500	\$142,420	84	\$0.29	\$0.29	\$0.31	\$0.28
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	28,200	\$165,455	18	\$5.87	\$5.87	\$5.91	\$5.78
HFG	Hamilton Gbl Fin E	2,200	\$42,336	5	\$19.25	\$19.25	\$19.25	\$19.24
HFIN	Hamilton EnhancA Fin	500	\$6,720	3	\$13.44	\$13.44	\$13.45	\$13.43
HFPC.U	Helios Fairfax SV US	200	\$620	1	\$3.10	\$3.10	\$3.10	\$3.10
HFR	Horizon ActUltST Bnd	16,689	\$161,650	18	\$9.66	\$9.66	\$9.72	\$9.66
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,100	\$19,854	4	\$18.10	\$18.10	\$18.10	\$17.92
HGD	BetaProCdnGldMn-2xBr	29,929	\$226,824	37	\$7.68	\$7.68	\$7.77	\$7.33
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	2,800	\$20,035	5	\$7.12	\$7.12	\$7.23	\$7.12
HGRO	Horizon GrowTRI A Un	18,000	\$215,951	29	\$12.04	\$12.04	\$12.12	\$11.93
HGU	BetaProCdnGldMnr2xBl	95,123	\$1,392,966	158	\$14.47	\$14.47	\$15.16	\$14.18
HGY	Horizons GldYld E Un	5,545	\$27,499	14	\$4.95	\$4.95	\$4.97	\$4.94
HHL	Harvest HlthcrLdr Un	260,400	\$1,988,627	187	\$7.65	\$7.65	\$7.72	\$7.60
HHL.B	HarvestHealthcrB U-H	1,500	\$11,775	1	\$7.85	\$7.85	\$7.85	\$7.85
HHL.U	HarvestHealthcare US	3,945	\$31,255	5	\$7.94	\$7.94	\$7.94	\$7.88
HIG	Brompton GlbHlthcrCA	6,500	\$56,750	7	\$8.74	\$8.74	\$8.77	\$8.71
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	29,300	\$464,834	45	\$15.89	\$15.89	\$16.00	\$15.76
HIX	BetaPro60 DailyInvrS	53,800	\$404,000	29	\$7.53	\$7.53	\$7.55	\$7.42
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,410	\$50,165	7	\$35.34	\$35.34	\$35.64	\$35.34
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
HLS	HLS Therapeutics J	4,600	\$59,768	13	\$12.90	\$12.90	\$13.30	\$12.78
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	24,922	\$89,188	47	\$3.57	\$3.57	\$3.61	\$3.55
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,300	\$12,008	2	\$9.24	\$9.24	\$9.24	\$9.22
HND	BetaProNatGas Lev Br	1,785,935	\$5,046,689	469	\$2.85	\$2.85	\$3.01	\$2.43
HNU	BetaPro NatGasLevBul	352,503	\$8,979,351	788	\$25.58	\$25.58	\$31.26	\$23.55
HOD	BetaPro CrdOilInvrBr	813,800	\$1,494,379	183	\$1.92	\$1.92	\$1.95	\$1.76
HOG	Horizn PplnEngyServA	1,500	\$14,868	5	\$9.89	\$9.89	\$9.97	\$9.89
HOM.U	BSR REIT Invest USF	7,755	\$116,176	36	\$15.00	\$15.00	\$15.39	\$14.76
HOM.UN	BSR REIT Invest Un	9,946	\$193,435	41	\$19.44	\$19.44	\$19.73	\$19.22
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	37,292	\$128,411	40	\$3.38	\$3.38	\$3.50	\$3.36
HOU	BetaPro CrdOilLevBul	76,121	\$2,514,324	110	\$31.75	\$31.75	\$34.43	\$30.82
HPF	HarvestEnergyLdr+ Un	15,400	\$58,749	11	\$3.73	\$3.73	\$3.86	\$3.73
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	127,469	\$1,098,127	100	\$8.62	\$8.62	\$8.65	\$8.60
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	474,800	\$4,593,824	361	\$9.69	\$9.69	\$9.88	\$9.51
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	257,650	\$2,387,715	308	\$9.27	\$9.27	\$9.44	\$9.09
HR.UN	H&R Real Estate Un	93,898	\$1,201,501	338	\$12.69	\$12.69	\$13.13	\$12.67
HRAA	Horizons ReSolvAlloc	7,800	\$95,566	9	\$12.27	\$12.27	\$12.31	\$12.21
HRED	BetProEqCA REIT-2xBr	1,300	\$39,795	4	\$31.02	\$31.02	\$31.02	\$30.54
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	2,800	\$42,629	7	\$15.33	\$15.33	\$15.33	\$15.16
HSAV	Horizons CshMaxShare	12,640	\$1,287,577	38	\$101.87	\$101.87	\$101.87	\$101.86
HSD	BetaPro S&P500 -2xBr	116,999	\$1,080,727	85	\$9.27	\$9.27	\$9.41	\$9.12
HSH	Horizn S&P500CA Hegd	6,500	\$296,784	19	\$45.67	\$45.67	\$45.79	\$45.46
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 Bl	222,630	\$2,829,897	218	\$12.70	\$12.70	\$12.96	\$12.47
HSUV.U	HorizonsUSD CshMaxUS	1,450	\$145,940	4	\$100.64	\$100.64	\$100.65	\$100.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	6,700	\$86,731	17	\$12.85	\$12.85	\$13.02	\$12.85
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$2,718	1	\$13.59	\$13.59	\$13.59	\$13.59
HTB	Horizn US7-10TreasBd	5,200	\$271,285	19	\$52.07	\$52.07	\$52.60	\$51.99
HTB.U	HoriznUS7-10TreaBdUS	500	\$20,090	1	\$40.18	\$40.18	\$40.18	\$40.18
HUBL	Harvest US BkLeadUn	2,039	\$27,358	7	\$13.44	\$13.44	\$13.54	\$13.40
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,601	\$91,436	8	\$24.67	\$24.67	\$25.59	\$24.67
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	2,500	\$36,972	4	\$14.74	\$14.74	\$14.81	\$14.74
HULC	HorizonsUS LrgCapldx	700	\$39,206	5	\$56.03	\$56.03	\$56.07	\$55.87
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$6,930	3	\$23.10	\$23.10	\$23.10	\$23.10
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HUN	Horizons NatriGasETF	3,300	\$63,937	16	\$19.44	\$19.44	\$19.69	\$19.18
HURA	Horizon GlbUranium A	600	\$11,896	2	\$19.68	\$19.68	\$20.12	\$19.68
HUT	Hut 8 Mining Corp J	276,301	\$602,695	256	\$2.18	\$2.18	\$2.28	\$2.07
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	9,000	\$169,264	22	\$18.66	\$18.66	\$19.03	\$18.60
HUV	BetaProSP500ST Futre	110,370	\$1,296,011	169	\$11.59	\$11.59	\$12.04	\$11.53
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
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	599	\$1,030	3	\$1.68	\$1.68	\$1.74	\$1.68
HWX	Headwater Expl Inc.	105,173	\$764,373	257	\$7.22	\$7.22	\$7.52	\$7.14
HXCN	HorizonsS&PTXCapldx	1,500	\$44,456	4	\$29.60	\$29.60	\$29.71	\$29.60
HXD	BetaProS&PTX60-2xBR	62,500	\$461,274	54	\$7.41	\$7.41	\$7.50	\$7.24
HXDM	Horizons IntlMkts Eq	10,100	\$335,770	57	\$33.23	\$33.23	\$33.34	\$33.11
HXDM.U	Horizons IntlMktEqUS	400	\$10,332	1	\$25.83	\$25.83	\$25.83	\$25.83
HXE	Horizn S&PCapEngyldx	2,101	\$67,893	11	\$31.93	\$31.93	\$33.05	\$31.71
HXEM	Horizons EmergMkt Eq	3,600	\$110,085	36	\$30.58	\$30.58	\$30.59	\$30.55
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$57.94	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	2,200	\$98,712	8	\$44.54	\$44.54	\$45.33	\$44.54
HXQ	Horizon NASDAQ100SHR	15,568	\$644,974	93	\$41.57	\$41.57	\$41.80	\$41.25
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	20,106	\$970,301	67	\$48.20	\$48.20	\$48.54	\$47.91
HXS.U	Horizon S&P500 US Sh	1,400	\$52,261	6	\$37.22	\$37.22	\$37.53	\$37.22
HXT	Horizon S&P/TSX60	35,013	\$1,666,398	89	\$47.42	\$47.42	\$48.04	\$47.19
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	21,200	\$388,595	24	\$18.13	\$18.13	\$18.60	\$18.02
HXX	HoriznEURO 50IndxShr	6,300	\$196,079	37	\$31.00	\$31.00	\$31.45	\$30.92
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,200	\$40,449	5	\$7.80	\$7.80	\$7.80	\$7.77
HYLD	Hamilton USCvCIHG C\$	69,499	\$921,528	113	\$13.23	\$13.23	\$13.44	\$13.09
HYLD.U	Hamilton USCvCIUH US	1,000	\$13,120	2	\$13.12	\$13.12	\$13.12	\$13.12
HZD	BetaPro Slvr -2DlyBr	1,700	\$39,468	7	\$23.08	\$23.08	\$23.38	\$23.08
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	14,350	\$143,872	28	\$10.04	\$10.04	\$10.23	\$9.94
IAF.PR.B	Indstrl AlliancePr B	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
IAF.PR.G	Indstrl AlliancePr G	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
IAG	iA Financial Corp.	12,713	\$790,885	74	\$62.20	\$62.20	\$62.99	\$61.76
IAU	i-80 Gold Corp. J	39,150	\$110,017	92	\$2.80	\$2.80	\$2.86	\$2.77
IBG	IBI Group Inc.	4,800	\$62,971	13	\$13.10	\$13.10	\$13.18	\$12.99
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	50	\$467	1	\$0.00	\$9.35	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	500	\$1,536	2	\$3.00	\$3.00	\$3.12	\$3.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,884	\$3,328,730	147	\$175.69	\$175.69	\$179.44	\$174.62
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	100	\$2,112	1	\$21.12	\$21.12	\$21.12	\$21.12
IFC.PR.E	Intact Fin A Ser 5	500	\$11,410	1	\$22.82	\$22.82	\$22.82	\$22.82
IFC.PR.F	Intact Fin A Sr 6 Pr	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
IFP	Interfor Corporation	92,180	\$2,575,691	394	\$27.60	\$27.60	\$28.83	\$27.35
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,200	\$21,264	4	\$17.74	\$17.74	\$17.75	\$17.69
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
IGM	IGM Financial Inc.	33,016	\$1,172,247	226	\$35.48	\$35.48	\$35.84	\$35.31
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
III.RT.A	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	38,085	\$472,671	211	\$12.35	\$12.35	\$12.56	\$12.28
IITE	InvscoS&PIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	7,100	\$60,494	4	\$8.52	\$8.52	\$8.54	\$8.52
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	32,512	\$83,531	112	\$2.55	\$2.55	\$2.65	\$2.53
IMO	Imperial Oil Ltd.	314,216	\$21,916,858	1,887	\$69.07	\$69.07	\$70.75	\$68.93
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	41,000	\$39,152	23	\$1.01	\$1.01	\$1.03	\$0.91
INC.UN	Income Fin Tr Un	1,400	\$18,975	7	\$13.75	\$13.75	\$14.00	\$13.40
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
INE	Innergex Renew Engy	58,650	\$1,018,961	304	\$17.39	\$17.39	\$17.71	\$17.25
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	1,000	\$23,710	2	\$23.65	\$23.65	\$23.80	\$23.65
INO.UN	Inovalis REIT Un	41,203	\$295,472	59	\$7.10	\$7.10	\$7.26	\$7.06
INOC	Horizon InovestCdnEq	200	\$2,252	1	\$11.26	\$11.26	\$11.26	\$11.26
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.	27,050	\$366,195	98	\$13.51	\$13.51	\$13.64	\$13.36
IPO	InPlay Oil Corp. J	130,900	\$557,677	96	\$4.12	\$4.12	\$4.43	\$4.11
IQD	CI WisdomTrIntlDivHG	3,000	\$84,972	11	\$28.18	\$28.18	\$28.48	\$28.18
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$6,304	3	\$20.97	\$20.97	\$21.08	\$20.97
ITE	i3 Energy plc J Ord	140,080	\$64,437	28	\$0.44	\$0.44	\$0.47	\$0.44
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ITP	Intertape Polymer	39,358	\$1,507,431	172	\$38.16	\$38.16	\$38.80	\$38.13
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	133,112	\$1,222,685	556	\$9.17	\$9.17	\$9.31	\$9.08
IVQ	Invesque Inc.	900	\$1,476	1	\$1.64	\$1.64	\$1.64	\$1.64
IVQ.U	Invesque Inc. USF	8,600	\$10,922	2	\$1.27	\$1.27	\$1.27	\$1.27
IWBE	InvescoESG GlbBnd CA	700	\$12,817	1	\$18.31	\$18.31	\$18.31	\$18.31
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,200	\$22,085	39	\$3.08	\$3.08	\$3.11	\$3.03
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	103,115	\$676,547	125	\$6.48	\$6.48	\$6.94	\$6.38
JWEL	Jamieson Wellness	10,723	\$385,242	59	\$36.00	\$36.00	\$36.11	\$35.68
K	Kinross Gold Corp.	213,718	\$1,129,229	566	\$5.28	\$5.28	\$5.48	\$5.18
KBL	K-Bro Linen Inc.	1,100	\$35,579	4	\$32.26	\$32.26	\$33.04	\$31.26
KEC	Kiwetinohk Energy J	1,200	\$18,145	4	\$15.55	\$15.55	\$15.90	\$15.00
KEG.UN	Keg Royalties Fnd Un	4,600	\$70,705	7	\$15.40	\$15.40	\$15.45	\$15.31
KEI	Kolibri Gbl Energy J	16,100	\$39,529	10	\$2.39	\$2.39	\$2.50	\$2.39
KEL	Kelt Expl Ltd. J	110,400	\$820,687	201	\$7.27	\$7.27	\$7.67	\$7.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	47,102	\$1,576,504	224	\$33.48	\$33.48	\$33.89	\$33.15
KILO	Purpose Gold Bul Un	4,212	\$114,883	16	\$27.28	\$27.28	\$27.42	\$27.23
KILO.B	Purpose Gld Nn-curHg	100	\$2,810	1	\$28.10	\$28.10	\$28.10	\$28.10
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	125,635	\$2,133,594	340	\$16.99	\$16.99	\$17.13	\$16.84
KNT	K92 Mining Inc. J	139,649	\$1,207,908	233	\$8.64	\$8.64	\$8.99	\$8.50
KPT	KP Tissue Inc.	1,400	\$14,703	8	\$10.47	\$10.47	\$10.53	\$10.47
KRN	Karnalyte Res J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
KRR	Karora Res Inc. J	60,340	\$243,516	255	\$4.03	\$4.03	\$4.23	\$3.94
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,093	\$992,796	65	\$121.86	\$121.86	\$126.82	\$120.99
L	Loblaw Companies Ltd	55,699	\$6,245,548	436	\$112.49	\$112.49	\$112.67	\$111.73
L.PR.B	Loblaw Co. Ser B Pr	500	\$11,747	2	\$23.65	\$23.65	\$23.65	\$23.26
LABS	MediPharm LabsCorp J	128,000	\$8,810	12	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	100,641	\$2,646,064	369	\$26.18	\$26.18	\$27.00	\$25.80
LAM	Laramide Resources J	106,500	\$53,245	31	\$0.49	\$0.49	\$0.51	\$0.49
LAS.A	Lassonde Ind Cl A SV	670	\$80,054	6	\$117.53	\$117.53	\$120.04	\$117.53
LB	Laurentian Bk of Can	29,909	\$1,208,803	152	\$40.15	\$40.15	\$41.11	\$40.01
LB.PR.H	Laurentian Bk Pr 13	1,200	\$23,100	2	\$19.25	\$19.25	\$19.25	\$19.25
LBS	Life & Banc Split A	30,981	\$284,295	52	\$9.15	\$9.15	\$9.21	\$9.11
LBS.PR.A	Life & Banc Split Pr	200	\$2,006	2	\$10.05	\$10.05	\$10.05	\$10.01
LCFS	Tidewater Renew J	1,200	\$16,543	3	\$13.86	\$13.86	\$13.86	\$13.55
LCS	Brompton Life Splt A	14,000	\$51,895	17	\$3.65	\$3.65	\$3.81	\$3.61
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$7,450	1	\$14.90	\$14.90	\$14.90	\$14.90
LEAD.B	Evolve FutLead Unheg	2,500	\$36,780	2	\$14.72	\$14.72	\$14.72	\$14.70
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	40,200	\$247,497	121	\$6.11	\$6.11	\$6.35	\$6.07
LEV.WT	Lion ElectricCo J Wt	200	\$280	1	\$1.40	\$1.40	\$1.40	\$1.40
LFE	Cdn Life Co Split A	5,600	\$15,769	4	\$2.79	\$2.79	\$2.84	\$2.79
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	25,000	\$14,125	45	\$0.56	\$0.56	\$0.60	\$0.56
LGO	Largo Inc. J	7,694	\$74,518	31	\$9.77	\$9.77	\$9.80	\$9.49
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$41.66	\$0.00	\$0.00
LIF	Labrador Iron Ore	48,640	\$1,537,559	315	\$31.31	\$31.31	\$32.13	\$30.99
LIFE	Evolve GlbHlthYldHeg	10,100	\$210,704	22	\$20.81	\$20.81	\$21.00	\$20.78
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
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	3,746	\$58,396	9	\$15.56	\$15.56	\$15.66	\$15.50
LNR	Linamar Corporation	20,652	\$1,143,140	84	\$55.09	\$55.09	\$55.88	\$55.02
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	Cl GblongevtyEconC\$	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	267,351	\$6,984,093	1,246	\$26.29	\$26.29	\$26.77	\$25.40
LSPK	LifeSpeak Inc. J	1,800	\$2,759	9	\$1.52	\$1.52	\$1.60	\$1.51
LUC	Lucara Diamond J	30,000	\$20,405	33	\$0.70	\$0.70	\$0.70	\$0.67
LUG	Lundin Gold Inc. J	33,390	\$346,222	185	\$10.36	\$10.36	\$10.62	\$10.23
LUN	Lundin Mining Corp	183,508	\$1,845,302	747	\$9.97	\$9.97	\$10.22	\$9.92
LWRK	LifeWorks Inc.	41,620	\$767,575	220	\$18.35	\$18.35	\$18.99	\$17.67
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	22,794	\$378,659	106	\$16.48	\$16.48	\$17.10	\$16.29
MAGT	Magnet Forensics SV	16,500	\$256,190	67	\$15.66	\$15.66	\$15.72	\$15.14
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	79,500	\$11,150	17	\$0.14	\$0.14	\$0.15	\$0.14
MAXR	Maxar Technologies	5,669	\$191,733	31	\$33.90	\$33.90	\$34.29	\$33.23
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
MBA	CIBT Education Grp J	5,000	\$2,600	2	\$0.52	\$0.52	\$0.52	\$0.52
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MBX	Microbix Biosystms J	12,000	\$5,940	2	\$0.50	\$0.50	\$0.50	\$0.50



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.31	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,100	\$39,459	2	\$18.79	\$18.79	\$18.79	\$18.79
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
MDA	MDA Ltd. J	4,500	\$36,540	23	\$8.06	\$8.06	\$8.23	\$8.06
MDF	mdf commerce inc.	4,000	\$11,412	8	\$2.85	\$2.85	\$2.88	\$2.85
MDI	Major Drilling Group	42,005	\$456,326	127	\$10.81	\$10.81	\$11.21	\$10.68
MDIV	Midfld Sustn Glb Div	100	\$1,176	1	\$11.76	\$11.76	\$11.76	\$11.76
MDNA	Medicenna Therapeu J	2,500	\$2,620	2	\$1.05	\$1.05	\$1.05	\$1.04
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	1,600	\$3,182	3	\$1.98	\$1.98	\$2.02	\$1.98
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
MEG	MEG Energy Corp.	290,756	\$6,567,242	814	\$22.00	\$22.00	\$23.33	\$21.78
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$113.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	280,890	\$6,159,846	843	\$21.93	\$21.93	\$22.24	\$21.73
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
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	\$9,960	1	\$24.90	\$24.90	\$24.90	\$24.90
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$11,965	1	\$23.93	\$23.93	\$23.93	\$23.93
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$20.97	\$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	26,755	\$691,482	150	\$25.91	\$25.91	\$26.26	\$25.70
MFT	Mackenzie FltgRate E	28,300	\$508,768	31	\$17.97	\$17.97	\$18.06	\$17.95
MG	Magna Int'l Inc.	59,206	\$4,421,030	342	\$74.16	\$74.16	\$75.95	\$73.99
MGA	Mega Uranium Ltd. J	5,120	\$1,203	4	\$0.24	\$0.24	\$0.24	\$0.24
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,700	\$28,458	4	\$16.70	\$16.70	\$16.75	\$16.70
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,728	\$46,883	10	\$17.20	\$17.20	\$17.29	\$17.06
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$8,937	1	\$9.93	\$9.93	\$9.93	\$9.93
MI.UN	Minto Apart REIT Un	23,300	\$359,531	64	\$15.39	\$15.39	\$15.71	\$15.35
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	1,505	\$15,005	2	\$9.97	\$9.97	\$9.97	\$9.97
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,900	\$34,786	2	\$18.30	\$18.30	\$18.38	\$18.30
MKC	Mackenzie MaxDvrCA E	400	\$10,764	1	\$26.91	\$26.91	\$26.91	\$26.91
MKP	MCAN Mortgage Corp.	5,800	\$99,011	17	\$17.11	\$17.11	\$17.19	\$17.00
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$444	1	\$2.22	\$2.22	\$2.22	\$2.22
MMX	Maverix Metals Inc.	7,000	\$40,062	25	\$5.67	\$5.67	\$5.89	\$5.64
MND	Mandalay Res Corp J	18,800	\$55,073	21	\$2.93	\$2.93	\$3.04	\$2.85
MNO	Meridian MinUK Soc J	43,000	\$26,590	7	\$0.61	\$0.61	\$0.66	\$0.60
MNS	Ry Cdn Mint-Sil ETR	200	\$3,067	2	\$15.30	\$15.30	\$15.37	\$15.30
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$58,694	8	\$23.40	\$23.40	\$23.50	\$23.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO	Mogo Inc. J	1,400	\$2,045	7	\$1.45	\$1.45	\$1.47	\$1.43
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	43,000	\$68,477	120	\$1.63	\$1.63	\$1.66	\$1.55
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	14,500	\$75,390	24	\$5.19	\$5.19	\$5.26	\$5.16
MPVD	Mountain Province J	5,054	\$3,254	4	\$0.66	\$0.66	\$0.66	\$0.64
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,200	\$138,395	7	\$115.91	\$115.91	\$116.43	\$114.68
MRD	Melcor Developments	1,000	\$13,820	1	\$13.82	\$13.82	\$13.82	\$13.82
MRE	Martinrea Int'l Inc.	32,384	\$284,109	254	\$8.69	\$8.69	\$8.96	\$8.66
MREL	Middlefld RI Est Div	1,100	\$13,825	4	\$12.50	\$12.50	\$12.61	\$12.50
MRG.UN	Morguard NA REIT UN	12,400	\$211,761	39	\$17.00	\$17.00	\$17.42	\$16.91
MRT.UN	Morguard Real Est Un	6,250	\$32,290	6	\$5.22	\$5.22	\$5.22	\$5.15
MRU	Metro Inc.	54,402	\$3,687,229	256	\$67.88	\$67.88	\$68.40	\$67.17
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	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,978	\$246,144	51	\$11.73	\$11.73	\$11.88	\$11.64
MTY	MTY Food Group Inc.	1,554	\$75,540	13	\$48.51	\$48.51	\$48.80	\$48.51
MUB	Mackenzie Uncnstrn E	24,900	\$457,976	22	\$18.37	\$18.37	\$18.44	\$18.36
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	600	\$17,628	2	\$29.38	\$29.38	\$29.38	\$29.38
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	7,500	\$5,040	6	\$0.66	\$0.66	\$0.68	\$0.66
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$19,200	2	\$24.00	\$24.00	\$24.00	\$24.00
MX	Methanex Corporation	41,100	\$2,411,308	203	\$57.84	\$57.84	\$60.31	\$57.28
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,400	\$26,682	4	\$19.00	\$19.00	\$19.07	\$19.00
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	78,888	\$7,057,788	562	\$89.16	\$89.16	\$90.65	\$88.81
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,200	\$56,452	5	\$25.66	\$25.66	\$25.66	\$25.66
NANO	Nano One Materials J	33,186	\$97,179	34	\$2.94	\$2.94	\$3.12	\$2.82
NB	NioCorp Dev Ltd. J	28,900	\$25,275	22	\$0.87	\$0.87	\$0.89	\$0.84
NBLY	Neighbourly Pharm J	16,500	\$354,418	66	\$21.50	\$21.50	\$22.11	\$21.23
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	\$28,502	4	\$20.91	\$20.91	\$20.91	\$20.28
NCP	Nickel CrkPlatinum J	41,000	\$2,670	3	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	97,000	\$30,855	53	\$0.33	\$0.33	\$0.33	\$0.31
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	3,000	\$1,065	1	\$0.36	\$0.36	\$0.36	\$0.36
NEO	Neo Perform Material	30,221	\$365,160	78	\$12.02	\$12.02	\$12.48	\$11.85
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	14,790	\$31,352	12	\$2.10	\$2.10	\$2.16	\$2.10
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
NFI	NFI Group Inc.	32,210	\$396,463	153	\$12.38	\$12.38	\$12.48	\$12.15
NG	NovaGold Resources J	4,500	\$30,983	33	\$6.87	\$6.87	\$7.02	\$6.81
NGD	New Gold Inc.	55,894	\$86,903	104	\$1.55	\$1.55	\$1.60	\$1.52
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	12,690	\$1,039,707	68	\$81.73	\$81.73	\$83.75	\$80.86
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	2,500	\$1,350	3	\$0.54	\$0.54	\$0.54	\$0.54
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	\$21.08	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	25,000	\$32,850	5	\$1.27	\$1.27	\$1.33	\$1.27
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	17,000	\$269,332	44	\$15.97	\$15.97	\$16.05	\$15.72
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	5,400	\$5,678	3	\$1.05	\$1.05	\$1.09	\$1.05
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.	113,821	\$4,275,049	770	\$37.15	\$37.15	\$38.92	\$37.10
NPI.PR.A	Northland Pwr Pr 1	1,000	\$18,600	1	\$18.60	\$18.60	\$18.60	\$18.60
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	\$24.29	\$0.00	\$0.00
NPK	Verde Agritech Plc J	41,890	\$332,434	68	\$7.97	\$7.97	\$8.05	\$7.81
NPRF	NBI ActvCdnPrShr Un	400	\$9,064	2	\$22.45	\$22.45	\$22.73	\$22.45
NREA	NBI GblIRI AssetIncm	1,400	\$26,740	2	\$19.09	\$19.09	\$19.11	\$19.09
NSCB	NBI SustainCdnBnd Un	300	\$6,381	1	\$21.27	\$21.27	\$21.27	\$21.27
NSCC	NBI SustainCA CrpBnd	500	\$10,375	1	\$20.75	\$20.75	\$20.75	\$20.75
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	24,132	\$228,774	73	\$9.51	\$9.51	\$9.68	\$9.31
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	\$9.47	\$0.00	\$0.00
NTR	Nutrien Ltd.	99,584	\$11,270,308	578	\$112.97	\$112.97	\$114.66	\$110.57
NUAG	New Pacific Metals J	13,296	\$55,478	30	\$4.25	\$4.25	\$4.28	\$4.08
NUBF	NBI Unconstr FxdIncm	2,300	\$52,707	3	\$22.91	\$22.91	\$22.93	\$22.91
NUMI	Numinus Wellness J	2,500	\$863	4	\$0.34	\$0.34	\$0.36	\$0.34
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	135,049	\$1,718,743	375	\$12.42	\$12.42	\$13.29	\$12.28
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	21,388	\$1,136,078	142	\$52.70	\$52.70	\$54.87	\$51.61
NVO	Novo Resources J	50,300	\$31,907	26	\$0.63	\$0.63	\$0.65	\$0.61
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	26,098	\$906,694	201	\$34.66	\$34.66	\$35.20	\$34.49
NWH.UN	NW Healthcare Un	111,900	\$1,371,025	327	\$12.22	\$12.22	\$12.53	\$12.17
NXE	NexGen Energy Ltd. J	132,734	\$678,292	303	\$4.98	\$4.98	\$5.53	\$4.91
NXF	CI EnergyGiantCovHeg	36,750	\$243,320	44	\$6.56	\$6.56	\$6.72	\$6.51
NXF.B	CI EngyGiant UnhegUn	600	\$4,822	2	\$8.01	\$8.01	\$8.05	\$8.01
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	42,200	\$434,270	83	\$10.23	\$10.23	\$10.37	\$10.18
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	36,624	\$484,154	159	\$13.06	\$13.06	\$13.92	\$12.77
OGC	OceanaGold Corp.	108,000	\$295,101	251	\$2.69	\$2.69	\$2.79	\$2.67
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
OGI	Organigram Hldgs J	82,609	\$100,097	42	\$1.22	\$1.22	\$1.24	\$1.20
OLA	Oria Mining Ltd. J	62,300	\$277,667	230	\$4.41	\$4.41	\$4.61	\$4.34
OLY	Olympia Fin Group	500	\$30,854	2	\$61.66	\$61.66	\$61.90	\$61.66
ONC	Oncolytics Biotech	66,400	\$73,035	83	\$1.11	\$1.11	\$1.19	\$1.06
ONEB	CI One NA Core+Bond	600	\$28,133	3	\$46.87	\$46.87	\$46.96	\$46.87
ONEC	Accelerate1ChoicePrt	800	\$15,944	3	\$19.93	\$19.93	\$19.93	\$19.93
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEX	Onex Corporation SV	14,329	\$993,863	91	\$69.13	\$69.13	\$70.26	\$68.84
OPS	Opsens Inc. J	17,600	\$36,521	21	\$2.09	\$2.09	\$2.14	\$2.03
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
OR	Osisko Gld Royalty	34,066	\$484,285	133	\$14.22	\$14.22	\$14.36	\$14.12
ORA	Aura Minerals Inc. J	7,800	\$80,492	16	\$10.30	\$10.30	\$10.46	\$10.23
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	10,200	\$14,308	6	\$1.37	\$1.37	\$1.41	\$1.37
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	\$0.05	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
OSK	Osisko Mining Inc. J	60,794	\$221,429	131	\$3.60	\$3.60	\$3.77	\$3.56
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	28,542	\$1,379,321	194	\$48.29	\$48.29	\$48.70	\$48.01
OVV	Ovintiv Inc.	86,815	\$6,326,852	298	\$72.39	\$72.39	\$75.92	\$70.43
PAAS	Pan American Silver	43,802	\$1,185,634	234	\$27.05	\$27.05	\$27.83	\$26.68
PAT	Patriot One Tech J	41,500	\$18,020	16	\$0.45	\$0.45	\$0.48	\$0.42
PAY	Payfare Inc. J CI A	3,900	\$17,247	8	\$4.16	\$4.16	\$4.54	\$4.16
PAYF	Purpose EnhncPremYld	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
PBD	Purpose Tot Ret Bond	1,000	\$16,740	1	\$16.74	\$16.74	\$16.74	\$16.74
PBH	Premium Brands Hldgs	13,897	\$1,305,378	94	\$93.48	\$93.48	\$95.28	\$92.88
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	4,500	\$102,688	24	\$23.35	\$23.35	\$23.35	\$22.45
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	14,700	\$258,699	17	\$17.56	\$17.56	\$17.67	\$17.56
PD	Precision Drill Corp	14,212	\$1,306,151	94	\$91.31	\$91.31	\$95.00	\$89.51
PDC	Invesco Cdn Div Un	4,600	\$146,011	26	\$31.64	\$31.64	\$32.14	\$31.52
PDF	Purpose Core Div Fnd	2,600	\$78,747	4	\$30.11	\$30.11	\$30.41	\$30.11
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	173,800	\$248,444	122	\$1.38	\$1.38	\$1.59	\$1.35
PET	Pet Valu Hldgs J	4,225	\$123,621	21	\$29.11	\$29.11	\$29.90	\$28.94
PEY	Peyto Expl & Dev	64,231	\$952,365	224	\$14.49	\$14.49	\$15.66	\$14.24
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	700	\$11,739	1	\$16.77	\$16.77	\$16.77	\$16.77
PFIA	Picton MahoneyIncome	5,800	\$56,857	6	\$9.79	\$9.79	\$9.81	\$9.79
PFL	Invesco 1-3YrLadFltg	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
PFLS	PictonMahony LnShAlt	400	\$5,458	2	\$13.69	\$13.69	\$13.69	\$13.60
PFMN	Picton MahoneyMktNeu	10,200	\$126,895	13	\$12.41	\$12.41	\$12.50	\$12.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	17,400	\$137,022	29	\$7.89	\$7.89	\$7.99	\$7.80
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	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,400	\$64,322	21	\$6.01	\$6.01	\$6.25	\$5.96
PHYS	Sprott PhyGold CA Un	16,800	\$309,745	31	\$18.44	\$18.44	\$18.46	\$18.39
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
PIC.A	Premium Income CI A	23,900	\$170,470	19	\$6.99	\$6.99	\$7.30	\$6.88
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PIF	Polaris Infrs J	10,600	\$209,039	28	\$19.56	\$19.56	\$19.93	\$19.47
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$9,899	2	\$19.79	\$19.79	\$19.80	\$19.79
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
PIPE	Pipestone Energy J	43,755	\$255,211	142	\$5.70	\$5.70	\$6.11	\$5.67
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
PKI	Parkland Corp.	59,724	\$2,208,321	327	\$37.16	\$37.16	\$37.29	\$35.95
PLC	Park Lawn Corp.	10,203	\$322,086	46	\$31.60	\$31.60	\$31.87	\$31.37
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	26,900	\$117,283	21	\$4.31	\$4.31	\$4.44	\$4.31
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	55,300	\$990,379	48	\$17.93	\$17.93	\$17.95	\$17.87
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	600	\$11,352	1	\$18.92	\$18.92	\$18.92	\$18.92
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	85,823	\$148,190	98	\$1.66	\$1.66	\$1.85	\$1.58
PMZ.UN	Primaris REIT A Un	25,500	\$326,580	167	\$12.80	\$12.80	\$13.19	\$12.75
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	153,200	\$270,299	72	\$1.74	\$1.74	\$1.85	\$1.69
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
POU	Paramount Res Cl A	69,260	\$2,617,440	286	\$36.62	\$36.62	\$39.94	\$35.76
POW	Power Corp of Cda SV	151,559	\$5,119,506	715	\$33.92	\$33.92	\$34.05	\$33.53
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
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	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
POW.PR.D	Power Corp 5.00% Pr	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
PPL	Pembina Pipeline	174,941	\$8,758,291	1,084	\$49.83	\$49.83	\$50.84	\$49.38
PPL.PF.A	Pembina Pipe Pr 21	1,500	\$36,705	2	\$24.47	\$24.47	\$24.47	\$24.47
PPL.PF.C	Pembina Pipe Pr 23	2,320	\$57,652	15	\$24.85	\$24.85	\$24.85	\$24.85
PPL.PF.E	Pembina Pipe Pr 25	1,525	\$37,594	5	\$24.68	\$24.68	\$24.68	\$24.65
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$12,035	2	\$20.01	\$20.01	\$20.30	\$20.01
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	400	\$9,028	1	\$22.57	\$22.57	\$22.57	\$22.57
PPL.PR.S	Pembina Pipe Pr 19	700	\$16,457	2	\$23.51	\$23.51	\$23.51	\$23.51
PPR	Prairie Provident J	42,800	\$11,415	11	\$0.25	\$0.25	\$0.28	\$0.25
PPS	Invesco Cdn Pr Un	900	\$13,113	2	\$14.57	\$14.57	\$14.57	\$14.57
PPTA	Perpetua Res Corp. J	2,800	\$12,532	11	\$4.49	\$4.49	\$4.51	\$4.41
PR	Lysander-SlatrPrActv	6,400	\$59,760	4	\$9.38	\$9.38	\$9.38	\$9.30
PRA	Purpose DiversRI Ast	4,800	\$128,649	18	\$26.70	\$26.70	\$27.02	\$26.61
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,190	\$70,230	25	\$16.75	\$16.75	\$16.91	\$16.65
PRN	Profound Medical	4,600	\$44,386	15	\$9.72	\$9.72	\$9.91	\$9.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	36,850	\$102,340	44	\$2.67	\$2.67	\$2.95	\$2.65
PRU	Perseus Mining Ord J	25,300	\$40,252	10	\$1.60	\$1.60	\$1.60	\$1.59
PRV.UN	PRO Real Est Tr Un	26,100	\$167,031	41	\$6.33	\$6.33	\$6.51	\$6.32
PSA	Purpose High IntSvgs	26,265	\$1,314,269	32	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	4,400	\$73,072	7	\$16.59	\$16.59	\$16.62	\$16.59
PSD	Pulse Seismic Inc.	15,100	\$31,309	5	\$2.07	\$2.07	\$2.09	\$2.07
PSI	Pason Systems Inc.	36,530	\$531,474	180	\$14.71	\$14.71	\$14.73	\$14.34
PSK	PrairieSky Royalty	56,600	\$1,069,333	297	\$18.77	\$18.77	\$19.49	\$18.60
PSLV	Sprott Phy Sil Cdn	11,500	\$106,950	18	\$9.30	\$9.30	\$9.42	\$9.26
PSLV.U	Sprott Phy Silver US	1,600	\$11,467	3	\$7.18	\$7.18	\$7.18	\$7.15
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
PSY	Invesco GblShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GblShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	6,600	\$52,341	11	\$7.90	\$7.90	\$7.97	\$7.88
PTM	Platinum Grp Metal J	3,450	\$7,275	12	\$2.14	\$2.14	\$2.14	\$2.10
PTO.UN	PIMCO Tact IncmOpp A	8,100	\$66,826	9	\$8.11	\$8.11	\$8.41	\$8.11
PTS	Points.com Inc. J	200	\$6,318	2	\$31.59	\$31.59	\$31.59	\$31.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	300	\$7,467	1	\$24.89	\$24.89	\$24.89	\$24.89
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	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
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	\$20.86	\$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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
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	\$20.55	\$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	5,300	\$183,419	15	\$34.59	\$34.59	\$35.01	\$34.47
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	122,701	\$3,334,597	581	\$26.82	\$26.82	\$28.11	\$26.56
PXU.F	InvescoFTSE US CA-Hg	700	\$33,530	2	\$47.90	\$47.90	\$47.90	\$47.90
PYF	Purpose Prem Yld ETF	8,700	\$143,889	18	\$16.52	\$16.52	\$16.60	\$16.50
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	37,220	\$90,839	38	\$2.40	\$2.40	\$2.57	\$2.36
PZA	Pizza Pizza Royalty	10,140	\$123,114	26	\$12.12	\$12.12	\$12.31	\$12.07
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$88.51	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	500	\$13,780	1	\$27.56	\$27.56	\$27.56	\$27.56
QBR.B	Quebecor Inc Cl B SV	75,755	\$2,077,638	310	\$27.50	\$27.50	\$27.59	\$27.23
QBTC	Bitcoin Fund A CAD	5,400	\$161,058	20	\$29.43	\$29.43	\$30.27	\$29.42
QBTC.U	Bitcoin Fund Cl A US	1,311	\$30,119	7	\$22.92	\$22.92	\$23.09	\$22.91
QBTL	AGFiQ US AntiBetCAHg	1,300	\$27,532	4	\$21.04	\$21.04	\$21.25	\$21.04
QCD	AGFiQ Cdn Eqty Un	400	\$12,709	4	\$31.55	\$31.55	\$31.87	\$31.55
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$122.69	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$72,724	3	\$121.10	\$121.10	\$121.26	\$121.10
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$92.02	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	59,000	\$12,575	9	\$0.22	\$0.22	\$0.23	\$0.21
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$86.84	\$0.00	\$0.00
QEM	AGFiQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	5,775	\$113,795	30	\$19.17	\$19.17	\$20.18	\$19.17
QETH.UN	The EtherFnd A C\$ Un	7,300	\$185,176	26	\$24.81	\$24.81	\$26.14	\$24.81
QFOR	Q4 Inc. J	400	\$1,884	1	\$4.71	\$4.71	\$4.71	\$4.71
QHY	Mackenzie USBndCAD-H	100	\$8,000	1	\$80.00	\$80.00	\$80.00	\$80.00
QIE	AGFiQ Intl Eq ETF Un	700	\$18,092	2	\$25.78	\$25.78	\$26.01	\$25.78
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	500	\$8,735	1	\$17.47	\$17.47	\$17.47	\$17.47
QQC.F	Invesco NASDAQ100 Heg	97,300	\$9,000,322	617	\$92.36	\$92.36	\$93.32	\$91.63
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
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	InvescoNSDQNXGN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.83	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.51	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,089	\$2,873,067	257	\$62.03	\$62.03	\$63.14	\$61.96
QTRH	Quarterhill Inc.	15,000	\$30,430	16	\$1.99	\$1.99	\$2.04	\$1.99
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	\$36.65	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$13,824	1	\$138.24	\$138.24	\$138.24	\$138.24
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	15,900	\$85,763	21	\$5.35	\$5.35	\$5.49	\$5.34
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,379	\$1,046,522	80	\$78.58	\$78.58	\$79.15	\$77.39
RBN.UN	Blue Ribbon Incm Un	372	\$3,031	2	\$8.17	\$8.17	\$8.17	\$8.17
RBNK	RBC CdnBnk Yld Indx	5,400	\$134,242	14	\$24.82	\$24.82	\$25.12	\$24.73
RBO	RBC 1-5Yr LddCrp Bnd	1,700	\$29,842	3	\$17.55	\$17.55	\$17.56	\$17.55
RBOT	Horizons Robotc&Auto	2,000	\$41,986	5	\$20.94	\$20.94	\$21.19	\$20.78
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	40,350	\$182,281	44	\$4.46	\$4.46	\$4.85	\$4.32
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadR	500	\$13,165	1	\$26.33	\$26.33	\$26.33	\$26.33
RCG	RF Capital Group Inc	500	\$7,187	4	\$14.35	\$14.35	\$14.39	\$14.35
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RCH	Richelieu Hardware	25,809	\$958,677	121	\$37.07	\$37.07	\$37.46	\$36.94
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	102,962	\$6,141,804	532	\$59.42	\$59.42	\$60.72	\$58.94
RDL	Redline Commun Grp J	7,500	\$6,675	1	\$0.89	\$0.89	\$0.89	\$0.89
REAL	Real Matters Inc.	63,902	\$343,258	82	\$5.44	\$5.44	\$5.50	\$5.29
RECP	Recipe Unlimited SV	14,240	\$184,519	37	\$12.81	\$12.81	\$13.20	\$12.71
REI.UN	RioCan RI Est Tr Un	85,493	\$1,723,455	502	\$20.10	\$20.10	\$20.41	\$20.04
REIT	Invesco REIT Incm CA	1,600	\$33,462	12	\$20.87	\$20.87	\$20.99	\$20.85
RFP	Resolute Forest Prod	24,800	\$462,528	88	\$18.61	\$18.61	\$18.86	\$18.38
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,600	\$32,416	2	\$20.26	\$20.26	\$20.26	\$20.26
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,400	\$31,759	2	\$22.64	\$22.64	\$22.73	\$22.64
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	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	38,500	\$651,050	52	\$16.87	\$16.87	\$17.05	\$16.82
RLB	RBC 1-5Yr LadCdn Bnd	2,000	\$35,465	4	\$17.73	\$17.73	\$17.74	\$17.73
RNW	TransAlta Renewable	59,831	\$980,711	208	\$16.24	\$16.24	\$16.97	\$16.20
ROOT	Roots Corporation	7,000	\$22,024	7	\$3.16	\$3.16	\$3.19	\$3.13
RPD	RBC Quant EU DivLdCA	200	\$3,754	1	\$18.77	\$18.77	\$18.77	\$18.77
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	300	\$6,338	3	\$21.10	\$21.10	\$21.15	\$21.10
RPF	RBC Cdn Pref CA Un	3,900	\$83,631	16	\$21.42	\$21.42	\$21.49	\$21.42
RPI.UN	Richards Pckng Un	200	\$10,296	2	\$51.94	\$51.94	\$51.94	\$51.02
RPSB	RBC PH&N ST CA Bond	3,700	\$70,948	4	\$19.16	\$19.16	\$19.18	\$19.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	17,100	\$320,062	36	\$18.71	\$18.71	\$18.73	\$18.71
RQL	RBC Targt2024CorpBnd	11,900	\$234,523	24	\$19.69	\$19.69	\$19.73	\$19.69
RQN	RBC Targt2025CorpBnd	18,700	\$364,157	23	\$19.46	\$19.46	\$19.53	\$19.43
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	1,000	\$16,903	2	\$16.91	\$16.91	\$16.91	\$16.90
RS	RI Estate Split Cl A	1,700	\$28,298	4	\$16.42	\$16.42	\$16.73	\$16.42
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,000	\$93,003	24	\$6.18	\$6.18	\$6.24	\$6.17
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$64,652	6	\$43.11	\$43.11	\$43.18	\$42.95
RUD.U	RBC QntUS DivLeadUSD	400	\$13,308	1	\$33.27	\$33.27	\$33.27	\$33.27
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,645	\$362,446	63	\$28.70	\$28.70	\$28.89	\$28.39
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	15,000	\$3,825	1	\$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	\$18.19	\$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	262,006	\$32,977,464	1,903	\$125.99	\$125.99	\$127.30	\$125.07
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$12,840	2	\$21.40	\$21.40	\$21.40	\$21.40
RY.PR.M	Royal Bank Pr Ser BF	1,600	\$33,008	2	\$20.63	\$20.63	\$20.63	\$20.63
RY.PR.N	Royal Bank Pr Ser BH	600	\$14,418	1	\$24.03	\$24.03	\$24.03	\$24.03
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$12,624	1	\$21.04	\$21.04	\$21.04	\$21.04
S	Sherritt Int'l Corp	166,500	\$85,655	29	\$0.53	\$0.53	\$0.53	\$0.50
SAM	Starcore Intl Mine J	6,000	\$1,530	1	\$0.26	\$0.26	\$0.26	\$0.26
SAP	Saputo Inc.	53,047	\$1,435,488	340	\$27.18	\$27.18	\$27.28	\$26.69
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	58,857	\$63,051	110	\$1.07	\$1.07	\$1.12	\$1.06
SBC	Brompton Splt Banc A	9,100	\$110,733	20	\$12.07	\$12.07	\$12.27	\$12.02
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,060	1	\$10.12	\$10.12	\$10.12	\$10.12
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	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	23,200	\$138,644	65	\$5.97	\$5.97	\$6.08	\$5.87
SCY	Scandium Int'l Mng J	53,700	\$5,113	6	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	104,683	\$1,444,806	444	\$13.70	\$13.70	\$14.54	\$13.50
SEA	Seabridge Gold Inc J	9,420	\$161,285	41	\$16.92	\$16.92	\$17.59	\$16.91
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	107,966	\$719,928	217	\$6.63	\$6.63	\$6.83	\$6.54
SFC	Sagicor Fin Co	200	\$1,312	1	\$6.56	\$6.56	\$6.56	\$6.56
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SFI	Solution Financial J	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFTC	Softchoice Corp J	8,300	\$156,419	36	\$18.80	\$18.80	\$19.40	\$18.39
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	13,500	\$6,210	1	\$0.46	\$0.46	\$0.46	\$0.46
SGQ	SouthGobi Res Ltd J	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
SGR.U	Slate GroceryREIT US	200	\$2,214	1	\$11.07	\$11.07	\$11.07	\$11.07
SGR.UN	Slate GroceryREIT Un	28,105	\$401,977	83	\$14.24	\$14.24	\$14.51	\$14.09
SGY	Surge Energy Inc. J	191,950	\$2,292,093	363	\$11.76	\$11.76	\$12.47	\$11.50
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	39,297	\$15,562,857	240	\$392.69	\$392.69	\$413.86	\$386.92
SIA	Sienna Senior Living	44,900	\$562,981	155	\$12.53	\$12.53	\$12.71	\$12.44
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,000	\$8,410	1	\$8.41	\$8.41	\$8.41	\$8.41
SII	Sprott Inc.	3,500	\$159,578	13	\$45.73	\$45.73	\$46.00	\$45.36
SIL	SilverCrest Metals J	34,700	\$301,451	112	\$8.54	\$8.54	\$9.00	\$8.43
SIS	Savaria Corp. J	13,122	\$177,633	44	\$13.57	\$13.57	\$13.62	\$13.47
SJ	Stella-Jones Inc.	21,529	\$717,882	123	\$33.09	\$33.09	\$34.33	\$33.09
SJR.B	Shaw Comm CI B NV	159,253	\$5,445,539	918	\$34.09	\$34.09	\$34.73	\$33.92
SKE	Skeena Resources J	9,600	\$80,407	40	\$8.28	\$8.28	\$8.85	\$8.19
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	109,513	\$6,504,675	718	\$59.34	\$59.34	\$60.19	\$59.00
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	\$20.10	\$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	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
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	17,000	\$12,410	2	\$0.73	\$0.73	\$0.73	\$0.73
SLS	Solaris Res Inc. J	34,200	\$353,102	101	\$10.20	\$10.20	\$10.70	\$10.00
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	7,700	\$8,684	18	\$1.13	\$1.13	\$1.16	\$1.08
SMU.UN	Summit Ind REIT Un J	21,280	\$361,356	119	\$16.92	\$16.92	\$17.16	\$16.88
SNC	SNC - Lavalin Group	65,511	\$1,488,770	254	\$22.79	\$22.79	\$23.47	\$22.49
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	89,702	\$423,610	64	\$4.68	\$4.68	\$4.76	\$4.65
SOY	SunOpta, Inc.	8,000	\$72,284	36	\$9.06	\$9.06	\$9.13	\$8.85
SPB	Superior Plus Corp.	87,700	\$1,021,446	286	\$11.54	\$11.54	\$11.80	\$11.50
SPG	Spark Power Group J	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	44,721	\$1,219,460	168	\$27.18	\$27.18	\$27.52	\$27.13
SRV.UN	SIR Royalty Incm Un	7,350	\$88,570	21	\$11.79	\$11.79	\$12.43	\$11.74
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	104,870	\$835,395	328	\$7.94	\$7.94	\$8.22	\$7.85
SSRM	SSR Mining Inc.	29,639	\$708,114	140	\$23.84	\$23.84	\$24.32	\$23.62
STC	Sangoma Tech Corp.	8,800	\$84,765	13	\$9.68	\$9.68	\$10.00	\$9.43
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	90,608	\$458,195	156	\$4.94	\$4.94	\$5.35	\$4.79
STGO	Steppe Gold Ltd. J	5,600	\$6,407	3	\$1.09	\$1.09	\$1.15	\$1.09
STLC	Stelco Holdings J	25,956	\$957,197	148	\$37.12	\$37.12	\$37.50	\$36.14
STN	Stantec Inc.	16,646	\$933,357	99	\$55.89	\$55.89	\$56.50	\$55.77
STPL	BMO Gbl Consmr Stpl	2,700	\$61,544	13	\$22.81	\$22.81	\$23.07	\$22.64
SU	Suncor Energy Inc.	285,984	\$14,728,764	1,426	\$50.98	\$50.98	\$52.27	\$50.50
SVA	Sernova Corp. J	156,265	\$187,222	77	\$1.17	\$1.17	\$1.26	\$1.15
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	119,958	\$668,900	188	\$5.60	\$5.60	\$5.67	\$5.50
SVM	Silvercorp Metals J	34,142	\$115,151	121	\$3.38	\$3.38	\$3.49	\$3.31
SVR	iShr Sil Bul Hdgd Un	1,200	\$12,607	3	\$10.48	\$10.48	\$10.51	\$10.48
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,082	2	\$10.41	\$10.41	\$10.41	\$10.41
SW	Sierra Wireless	6,683	\$187,295	38	\$28.04	\$28.04	\$28.31	\$27.65
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,300	\$8,102	6	\$3.54	\$3.54	\$3.54	\$3.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYLD	Purpose StgyYield Un	2,400	\$46,220	6	\$19.21	\$19.21	\$19.32	\$19.20
SYZ	Sylogist Ltd.	3,278	\$23,963	15	\$7.26	\$7.26	\$7.40	\$7.26
SZLS	StageZero Life Sci J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	127,515	\$3,759,857	613	\$29.31	\$29.31	\$29.97	\$29.18
TA	TransAlta Corp.	70,250	\$1,028,381	294	\$14.76	\$14.76	\$14.76	\$14.47
TA.PR.D	TransAlta Ser A Pr	1,000	\$15,040	1	\$15.04	\$15.04	\$15.04	\$15.04
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,876	1	\$24.38	\$24.38	\$24.38	\$24.38
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	7,700	\$29,373	11	\$3.81	\$3.81	\$3.92	\$3.78
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	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TC	Tucows Inc.	6,300	\$382,281	23	\$59.72	\$59.72	\$61.61	\$59.63
TCL.A	Transcontinentl A SV	17,390	\$275,744	78	\$15.85	\$15.85	\$16.04	\$15.67
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	62,600	\$800,299	245	\$12.83	\$12.83	\$13.20	\$12.65
TCS	Tecsyst Inc. J	3,900	\$124,959	18	\$32.07	\$32.07	\$32.49	\$31.71
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TCW	Trican Well Service	175,200	\$741,625	400	\$4.14	\$4.14	\$4.45	\$4.11
TD	T.D. Bank	298,550	\$26,720,173	2,031	\$89.36	\$89.36	\$90.68	\$88.76
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$10,545	1	\$21.09	\$21.09	\$21.09	\$21.09
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
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	\$21.54	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	57	\$1,426	1	\$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	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,600	\$45,741	3	\$12.72	\$12.72	\$12.72	\$12.70
TDOC	TD GblHealthcr Leadr	1,300	\$19,315	3	\$14.81	\$14.81	\$14.87	\$14.81
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	19,709	\$411,052	35	\$20.94	\$20.94	\$21.05	\$20.74
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	700	\$4,915	4	\$7.05	\$7.05	\$7.05	\$7.01
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
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	197,233	\$10,131,809	1,125	\$51.16	\$51.16	\$52.33	\$50.68
TERM	Manulife SmrtST Bond	32,700	\$294,790	9	\$9.01	\$9.01	\$9.04	\$9.00
TF	Timbercreek Fin Corp	20,700	\$167,482	53	\$8.08	\$8.08	\$8.23	\$7.99
TFII	TFI International	27,510	\$2,683,449	187	\$97.67	\$97.67	\$99.00	\$96.19
TFPM	Triple Flag Precious	1,700	\$28,413	7	\$16.90	\$16.90	\$16.90	\$16.58
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,500	\$122,767	13	\$16.30	\$16.30	\$16.49	\$16.30
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	37,032	\$211,600	112	\$5.62	\$5.62	\$5.97	\$5.53
TGO	TeraGo Inc.	3,400	\$14,003	5	\$4.24	\$4.24	\$4.29	\$4.10
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TH	Theratechnologies	500	\$1,463	3	\$2.93	\$2.93	\$2.94	\$2.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
THNC	Thinkific Labs J SV	15,800	\$29,263	11	\$1.83	\$1.83	\$1.88	\$1.80
THU	TD US Eq CAD Heg Un	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIH	Toromont Industries	7,727	\$811,855	53	\$104.89	\$104.89	\$106.01	\$104.13
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,900	\$66,191	9	\$16.88	\$16.88	\$17.19	\$16.88
TIXT	TELUS Int'l (Cda) SV	15,123	\$457,501	72	\$30.01	\$30.01	\$30.60	\$29.92
TKO	Taseko Mines Ltd.	25,400	\$45,298	64	\$1.77	\$1.77	\$1.82	\$1.77
TLF	Brompton TechLdr CAD	1,100	\$17,112	2	\$15.54	\$15.54	\$15.56	\$15.54
TLF.U	Brompton TechLdr USD	600	\$9,912	1	\$16.52	\$16.52	\$16.52	\$16.52
TLG	Troilus Gold Corp J	68,000	\$40,240	18	\$0.58	\$0.58	\$0.61	\$0.55
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	58,300	\$29,560	34	\$0.51	\$0.51	\$0.52	\$0.50
TLRY	Tilray Brands J Cl 2	69,500	\$286,376	167	\$4.10	\$4.10	\$4.25	\$4.02
TLV	InvescoCompVltlty Un	1,700	\$51,187	2	\$30.11	\$30.11	\$30.11	\$30.11
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	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,300	\$4,906	4	\$1.15	\$1.15	\$1.16	\$1.12
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	49,202	\$299,341	62	\$6.07	\$6.07	\$6.19	\$6.05
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	7,300	\$17,764	11	\$2.39	\$2.39	\$2.53	\$2.39
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	7,700	\$64,108	29	\$8.26	\$8.26	\$8.42	\$8.15
TOU	Tourmaline Oil Corp.	180,105	\$12,877,515	1,037	\$70.38	\$70.38	\$75.78	\$69.34
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,507	\$660,899	69	\$42.37	\$42.37	\$43.10	\$42.27
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	1,900	\$19,873	4	\$10.43	\$10.43	\$10.47	\$10.43
TPU	TD US Equity Indx Un	5,200	\$141,514	14	\$27.17	\$27.17	\$27.29	\$27.06
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	100	\$6,598	1	\$65.98	\$65.98	\$65.98	\$65.98
TPZ	Topaz Energy Corp.	29,102	\$645,392	123	\$22.03	\$22.03	\$22.81	\$21.87
TQCD	TD Q Cdn Div ETF Un	2,200	\$33,063	6	\$14.88	\$14.88	\$15.10	\$14.88
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	200	\$2,882	1	\$14.41	\$14.41	\$14.41	\$14.41
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	114,633	\$14,378,835	999	\$125.75	\$125.75	\$126.53	\$124.04
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnJ	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TRP	TC Energy Corp	190,756	\$13,418,949	1,293	\$70.18	\$70.18	\$71.27	\$69.73
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
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	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	42,456	\$1,534,940	241	\$36.16	\$36.16	\$36.39	\$35.70
TRVL	Harvest Travl&LeisUn	3,285	\$53,571	13	\$16.26	\$16.26	\$16.55	\$16.22
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,100	\$54,813	35	\$3.87	\$3.87	\$3.97	\$3.81
TSAT	Telesat Corp A & B	1,100	\$20,882	5	\$18.84	\$18.84	\$19.60	\$18.84
TSK	Talisker Res Ltd J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,492	\$279,376	35	\$33.21	\$33.21	\$33.21	\$32.47
TTP	TD Cdn Equity Idx Un	1,107	\$24,912	5	\$22.45	\$22.45	\$22.73	\$22.38
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HIYldBndUn	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$123.07	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
TV	Trevali Mining J	36,200	\$21,455	40	\$0.59	\$0.59	\$0.61	\$0.58
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	454,272	\$2,716,239	580	\$5.79	\$5.79	\$6.18	\$5.72
TVK	TerraVest Industries	900	\$20,298	4	\$22.79	\$22.79	\$22.79	\$22.06
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	87,100	\$136,054	50	\$1.53	\$1.53	\$1.61	\$1.52
TXF	CI TechGntCovrCallHG	49,983	\$767,458	69	\$15.35	\$15.35	\$15.48	\$15.20
TXF.B	CI TechGiaCovCalUnHg	300	\$5,287	3	\$17.61	\$17.61	\$17.63	\$17.61
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TXG	Torex Gold Res J	23,288	\$280,363	84	\$11.96	\$11.96	\$12.24	\$11.84
TXP	Touchstone Expl Inc.	15,400	\$20,405	14	\$1.31	\$1.31	\$1.36	\$1.31
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	17,700	\$192,094	19	\$10.85	\$10.85	\$11.20	\$10.61
U.UN	Sprott PhysUraniumUn	214,108	\$3,004,059	644	\$14.00	\$14.00	\$14.55	\$13.67
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,000	\$11,825	4	\$11.80	\$11.80	\$11.96	\$11.80
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	595,600	\$207,845	85	\$0.35	\$0.35	\$0.37	\$0.33
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$8,810	2	\$43.73	\$43.73	\$44.37	\$43.73
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	0	\$0	0	\$0.00	\$87.33	\$0.00	\$0.00
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.	12,800	\$353,090	77	\$27.66	\$27.66	\$28.48	\$27.16
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	34,968	\$52,043	31	\$1.44	\$1.44	\$1.51	\$1.44
USA	Americas Gold Slvr J	21,500	\$19,185	19	\$0.91	\$0.91	\$0.91	\$0.89
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	23,748	\$521,547	48	\$21.89	\$21.89	\$22.07	\$21.88
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,152	\$555,983	30	\$26.22	\$26.22	\$26.44	\$26.18
VBG	Vanguard GlibxUS Aggr	4,100	\$95,124	2	\$23.20	\$23.20	\$23.24	\$23.20
VBNK	VersaBank J	1,100	\$11,478	7	\$10.41	\$10.41	\$10.47	\$10.35
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VBU	Vanguard USAggre Bnd	3,200	\$71,010	10	\$22.12	\$22.12	\$22.32	\$22.12
VCB	Vanguard Cdn CorpBnd	1,000	\$22,269	4	\$22.26	\$22.26	\$22.30	\$22.26
VCE	Vanguard FTSE Cdaldx	8,825	\$380,539	44	\$42.89	\$42.89	\$43.45	\$42.72
VCIP	Vanguard Consrv Incm	1,600	\$38,198	5	\$23.85	\$23.85	\$23.91	\$23.85
VCM	Vecima Networks Inc.	1,300	\$19,564	2	\$15.13	\$15.13	\$15.13	\$14.78
VCN	Vanguard CdaAllCapUn	47,500	\$1,890,318	146	\$39.64	\$39.64	\$40.22	\$39.44
VCNS	Vanguard ConservPort	6,900	\$172,136	15	\$24.90	\$24.90	\$25.09	\$24.87
VDU	Vangrd FTSE Dev exUS	7,400	\$248,247	23	\$33.55	\$33.55	\$33.82	\$33.36
VDY	Vanguard FTSE DivYld	49,970	\$2,196,810	168	\$43.76	\$43.76	\$44.46	\$43.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VE	Vanguard FTSE Dev EU	2,725	\$73,344	7	\$26.72	\$26.72	\$27.03	\$26.72
VEE	Vanguard FTSEEmrgMkt	6,600	\$215,330	17	\$32.71	\$32.71	\$32.77	\$32.45
VEF	Vangrd Dev US CA-heg	2,000	\$87,736	10	\$44.00	\$44.00	\$44.07	\$43.75
VEQT	Vanguard AllEqPortfl	69,690	\$2,162,023	189	\$31.01	\$31.01	\$31.27	\$30.83
VET	Vermilion Energy Inc	307,280	\$8,788,985	1,075	\$27.99	\$27.99	\$29.67	\$27.55
VFV	Vanguard S&P500 Indx	73,183	\$6,310,426	330	\$86.15	\$86.15	\$86.73	\$85.60
VGAB	Vanguard GlbAggreBnd	3,200	\$68,811	8	\$21.45	\$21.45	\$21.54	\$21.45
VGCX	Victoria Gld Corp J	22,559	\$297,112	109	\$13.13	\$13.13	\$13.62	\$12.95
VGG	Vanguard US DivAppr	10,097	\$629,276	52	\$62.30	\$62.30	\$62.82	\$61.89
VGH	Vanguard USDivCad-hg	1,900	\$89,381	8	\$46.80	\$46.80	\$47.21	\$46.80
VGRO	Vanguard GroETF Port	35,408	\$978,330	96	\$27.56	\$27.56	\$27.79	\$27.41
VGW	Vanguard CdnGvt Bond	9,350	\$201,640	16	\$21.52	\$21.52	\$21.69	\$21.50
VGZ	Vista Gold Corp	5,000	\$5,100	1	\$1.02	\$1.02	\$1.02	\$1.02
VHI	Vitalhub Corp. J	9,500	\$26,758	8	\$2.84	\$2.84	\$2.84	\$2.80
VI	Vanguard exNA CA-Heg	3,000	\$91,985	11	\$30.68	\$30.68	\$30.85	\$30.46
VIDY	VanguardFTSE NADivYI	750	\$18,071	5	\$24.11	\$24.11	\$24.17	\$24.06
VIU	Vanguard exNA Idx Un	15,382	\$407,743	43	\$26.50	\$26.50	\$26.70	\$26.34
VIVO	VIVO Cannabis Inc. J	41,094	\$2,049	4	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,400	\$28,682	6	\$20.34	\$20.34	\$20.67	\$20.34
VLE	Valeura Energy Inc J	24,019	\$14,882	8	\$0.59	\$0.59	\$0.64	\$0.59
VLN	Velan Inc. SV	400	\$3,400	2	\$8.50	\$8.50	\$8.50	\$8.50
VLNS	Valens Co Inc.	5,000	\$3,955	4	\$0.79	\$0.79	\$0.80	\$0.79
VMD	Viemed Healthcare	19,500	\$138,763	20	\$7.15	\$7.15	\$7.33	\$6.94
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	500	\$20,080	1	\$40.16	\$40.16	\$40.16	\$40.16
VNP	5N Plus Inc.	1,200	\$1,673	3	\$1.39	\$1.39	\$1.40	\$1.39
VOYG	Voyager Dgtl J C&V	237,589	\$461,073	389	\$2.00	\$2.00	\$2.06	\$1.85
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	500	\$897	3	\$1.83	\$1.83	\$1.83	\$1.74
VRE	Vanguard FTSECdnREIT	5,105	\$151,925	21	\$29.67	\$29.67	\$30.04	\$29.56
VRIF	Vanguard Retire Incm	15,247	\$347,961	26	\$22.79	\$22.79	\$22.95	\$22.77
VSX	Vanguard Cdn S-T Bnd	35,020	\$779,068	66	\$22.20	\$22.20	\$22.28	\$22.19
VSC	Vanguard S-T CrpBond	54,749	\$1,232,755	79	\$22.47	\$22.47	\$22.55	\$22.47
VSP	Vanguard S&P500 C-Hg	80,801	\$5,042,283	257	\$62.27	\$62.27	\$62.99	\$61.77
VUN	Vanguard US MktIdxUn	9,879	\$651,604	38	\$65.80	\$65.80	\$66.28	\$65.36
VUS	Vanguard US TotMktUn	17,300	\$1,179,845	91	\$67.98	\$67.98	\$68.79	\$67.39
VVL	Vanguard GlbValFactr	600	\$22,609	3	\$37.45	\$37.45	\$38.10	\$37.45
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,600	\$235,155	16	\$41.90	\$41.90	\$42.22	\$41.66
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	800	\$3,368	2	\$4.18	\$4.18	\$4.24	\$4.18
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	29,551	\$4,513,358	228	\$152.08	\$152.08	\$154.74	\$151.74
WCP	Whitecap Resources J	308,478	\$3,562,566	823	\$11.35	\$11.35	\$11.88	\$11.21
WDO	Wesdome Gold Mines	45,374	\$565,367	156	\$12.43	\$12.43	\$12.63	\$12.31
WEED	Canopy Grwth Corp J	219,119	\$947,729	439	\$4.33	\$4.33	\$4.44	\$4.21
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	105,100	\$177,968	78	\$1.67	\$1.67	\$1.73	\$1.66
WELL	WELL Health Tech J	138,062	\$461,055	167	\$3.29	\$3.29	\$3.45	\$3.25
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	32,978	\$3,504,565	245	\$105.69	\$105.69	\$108.55	\$104.94
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	15,600	\$37,266	11	\$2.36	\$2.36	\$2.41	\$2.36
WJX	Wajax Corporation	4,600	\$99,895	22	\$21.75	\$21.75	\$22.10	\$21.45
WLLW	Willow BioSci Inc. J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
WM	Wallbridge Mng Co J	137,500	\$34,590	65	\$0.26	\$0.26	\$0.26	\$0.25
WN	Weston George	22,442	\$3,284,141	205	\$146.28	\$146.28	\$147.25	\$145.75
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	400	\$8,171	2	\$20.39	\$20.39	\$20.44	\$20.39
WOMN	BMO Women LeadrshpUn	700	\$17,512	2	\$24.96	\$24.96	\$25.04	\$24.96
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
WPK	Winpak Limited	5,900	\$235,838	38	\$40.16	\$40.16	\$40.32	\$39.61
WPM	Wheaton Precious Mtl	55,614	\$2,812,700	354	\$50.42	\$50.42	\$51.68	\$49.80
WPRT	Westport Fuel Sys	4,600	\$6,414	17	\$1.41	\$1.41	\$1.42	\$1.38
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,756	\$33,226	39	\$1.95	\$1.95	\$2.03	\$1.93
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WSP	WSP Global Inc.	14,900	\$2,067,181	103	\$138.87	\$138.87	\$140.32	\$137.55
WSRD	WealthsimpDevMktexNA	700	\$16,281	3	\$23.18	\$23.18	\$23.29	\$23.18
WSRI	WealthsimpINA Social	100	\$2,933	1	\$29.33	\$29.33	\$29.33	\$29.33
WTE	Westshore Terminals	30,102	\$942,505	197	\$31.62	\$31.62	\$31.69	\$30.93
WXM	CI MornstrCA MomntUn	6,100	\$149,173	22	\$24.44	\$24.44	\$24.61	\$24.38
X	TMX Group Limited	3,696	\$491,231	30	\$133.19	\$133.19	\$134.24	\$131.95
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	33,000	\$825	4	\$0.03	\$0.03	\$0.03	\$0.03
XAU	GoldMoney Inc.	4,736	\$7,306	10	\$1.56	\$1.56	\$1.58	\$1.52
XAW	iShr CoreMSCI AC Wex	11,642	\$339,820	36	\$29.21	\$29.21	\$29.32	\$29.05
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	28,700	\$676,138	18	\$23.55	\$23.55	\$23.70	\$23.52
XBB	iShr Cdn Univers Bnd	123,152	\$3,306,084	194	\$26.79	\$26.79	\$27.05	\$26.78
XBC	Xebec Adsorption Inc	122,500	\$92,355	70	\$0.75	\$0.75	\$0.78	\$0.73
XBM	iShr SP/TSXGblBseMtl	8,500	\$163,103	22	\$19.07	\$19.07	\$19.45	\$19.03
XCB	iShr CoreCA CorpBond	59,940	\$1,114,429	79	\$18.59	\$18.59	\$18.71	\$18.56
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	300	\$12,082	3	\$40.32	\$40.32	\$40.32	\$40.24
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
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	1,700	\$33,400	2	\$19.60	\$19.60	\$19.65	\$19.60
XCS	iShare SP/TSX SmlCap	4,201	\$77,384	14	\$18.33	\$18.33	\$18.66	\$18.33
XCSR	iShareESG AdvMSCI CA	400	\$22,160	1	\$55.40	\$55.40	\$55.40	\$55.40
XCV	iShares Cdn Value Un	2,000	\$67,199	7	\$33.49	\$33.49	\$33.95	\$33.49
XDG	iShr CorMSCI GblDiv	2,869	\$60,488	5	\$21.06	\$21.06	\$21.12	\$21.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,000	\$45,127	5	\$22.40	\$22.40	\$22.80	\$22.40
XDIV	iShare CorMSCICdnDiv	13,740	\$329,060	37	\$23.88	\$23.88	\$24.24	\$23.80
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	800	\$33,723	3	\$42.18	\$42.18	\$42.19	\$42.05
XDU	iShr CoreMSCI USQuDv	1,800	\$43,085	5	\$23.95	\$23.95	\$23.97	\$23.92
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
XDV	iShares Cdn Sict Div	36,900	\$1,036,343	141	\$28.01	\$28.01	\$28.34	\$27.92
XEB	iShr JP USD Emrg Mkt	2,800	\$42,848	7	\$15.30	\$15.30	\$15.43	\$15.29
XEC	iShr Core EmrgMktIMI	4,364	\$108,152	14	\$24.80	\$24.80	\$24.85	\$24.69
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,321	\$1,133,537	101	\$28.83	\$28.83	\$29.07	\$28.66
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	278,833	\$4,796,343	311	\$17.12	\$17.12	\$17.83	\$16.96
XEH	iShr MSCI EU IMI CAD	1,800	\$47,567	8	\$26.48	\$26.48	\$26.49	\$26.33
XEI	iShr S&P/TSX HiDivUn	49,839	\$1,327,769	110	\$26.47	\$26.47	\$26.94	\$26.37
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$44,028	6	\$29.28	\$29.28	\$29.64	\$29.17
XEQT	iShrs CoreEqPortf Un	39,461	\$911,898	78	\$23.05	\$23.05	\$23.26	\$22.99
XESG	iShr ESG AwrMSCI CA	2,000	\$48,760	8	\$24.34	\$24.34	\$24.64	\$24.27
XEU	iShr MSCI EU IMI ldx	2,000	\$45,514	6	\$22.67	\$22.67	\$22.87	\$22.61
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	200	\$5,168	1	\$25.84	\$25.84	\$25.84	\$25.84
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,000	\$74,287	13	\$24.76	\$24.76	\$24.98	\$24.68
XFI	iShr MSCIMultfacEAFE	200	\$4,176	2	\$20.88	\$20.88	\$20.88	\$20.88
XFN	iShares S&P/TSX Fins	27,353	\$1,240,554	69	\$45.38	\$45.38	\$45.76	\$45.17
XFR	iShares Fltg Rate Un	7,104	\$142,272	13	\$20.03	\$20.03	\$20.03	\$20.02
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$33.77	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	16,725	\$310,623	28	\$18.56	\$18.56	\$18.72	\$18.53
XGD	iShares S&P/TSX Gold	45,000	\$804,347	95	\$17.81	\$17.81	\$18.24	\$17.66
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
XGRO	iShares Core Grow Un	41,700	\$922,555	55	\$22.09	\$22.09	\$22.27	\$21.97
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,100	\$56,333	12	\$18.11	\$18.11	\$18.27	\$18.11
XHC	iShare Gbl Hlthcare	4,725	\$288,414	28	\$61.00	\$61.00	\$61.33	\$60.72
XHD	iShare US HighDiv Eq	1,100	\$33,707	8	\$30.51	\$30.51	\$30.95	\$30.34
XHU	iShr US HiDiv EqtyUn	1,800	\$48,146	8	\$26.67	\$26.67	\$26.95	\$26.56
XHY	iShares US HiYld Bnd	28,500	\$447,301	40	\$15.78	\$15.78	\$15.84	\$15.60
XIC	iShr CoreSP/TSX Comp	94,703	\$2,977,696	188	\$31.26	\$31.26	\$31.73	\$31.10
XID	iShares India Idx Un	203	\$8,234	2	\$40.56	\$40.56	\$40.56	\$40.56
XIG	iShare US IG CorpBnd	1,800	\$36,448	7	\$20.20	\$20.20	\$20.37	\$20.19
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	14,815	\$410,880	53	\$27.74	\$27.74	\$27.97	\$27.56
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,620	\$293,245	32	\$30.19	\$30.19	\$30.97	\$30.12
XIU	iShares S&P/TSX60 Un	361,392	\$10,833,103	794	\$29.90	\$29.90	\$30.29	\$29.74
XLB	iShr CoreCdnLT BndUn	10,050	\$188,549	29	\$18.68	\$18.68	\$18.96	\$18.65
XLY	Auxly Cannabis Grp J	74,000	\$8,440	9	\$0.12	\$0.12	\$0.12	\$0.11
XMA	iShare S&P/TSX MatrI	2,600	\$48,266	8	\$18.47	\$18.47	\$18.68	\$18.41
XMC	iShr S&P US MidCapUn	3,200	\$72,746	8	\$22.66	\$22.66	\$22.82	\$22.66
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,500	\$43,742	6	\$29.00	\$29.00	\$29.63	\$29.00
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	900	\$19,036	5	\$21.09	\$21.09	\$21.27	\$21.09
XMI	iShare MSCIMinVIEAFE	700	\$21,553	3	\$30.67	\$30.67	\$30.95	\$30.67
XML	iShr MinVolEAFE CA-H	200	\$4,466	1	\$22.33	\$22.33	\$22.33	\$22.33
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$29,556	3	\$59.33	\$59.33	\$59.33	\$59.05
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,636	1	\$36.36	\$36.36	\$36.36	\$36.36
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	2,700	\$41,105	4	\$15.28	\$15.28	\$15.28	\$15.21
XQB	iShare HighCdnBnd Un	2,600	\$46,893	5	\$18.00	\$18.00	\$18.09	\$18.00
XQLT	iShrMSCI USA QualFtr	800	\$18,827	4	\$23.63	\$23.63	\$23.63	\$23.49
XQQ	iShare NASDAQ 100 Un	53,380	\$4,696,007	236	\$87.83	\$87.83	\$88.71	\$87.03
XRb	iShare Cdn RIRet Bnd	6,320	\$139,394	20	\$21.94	\$21.94	\$22.38	\$21.92
XRE	iShares S&P/TSX REIT	51,910	\$881,310	107	\$16.91	\$16.91	\$17.13	\$16.89
XSAB	iShrESG AwreCA AgBnd	1,900	\$32,806	3	\$17.28	\$17.28	\$17.28	\$17.26
XSB	iShre Cdn Sh Trm Bnd	94,290	\$2,412,826	118	\$25.56	\$25.56	\$25.63	\$25.55
XSC	iShr Conserv ShStgyFxd	13,140	\$228,535	17	\$17.39	\$17.39	\$17.43	\$17.38
XSE	iShr Conserv Stgy Incm	1,400	\$24,633	3	\$17.53	\$17.53	\$17.66	\$17.53
XSEA	iShrESG AwrMSCI EAFE	300	\$5,836	3	\$19.45	\$19.45	\$19.50	\$19.41
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	94,000	\$1,670,928	138	\$17.77	\$17.77	\$17.83	\$17.74
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	\$16.42	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$12,087	2	\$24.11	\$24.11	\$24.19	\$24.11
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSP	iShares Core S&P 500	239,671	\$9,626,570	586	\$40.07	\$40.07	\$40.52	\$39.73
XSQ	iShares ST CdnBnd Un	200	\$3,638	2	\$18.19	\$18.19	\$18.19	\$18.19
XST	iShares Consumr Stpl	815	\$63,018	8	\$77.29	\$77.29	\$77.61	\$77.18
XSTB	iShrESG AwreCA STBnd	700	\$13,083	1	\$18.69	\$18.69	\$18.69	\$18.69
XSTH	iShr0-5YrTipsBndCA-H	3,900	\$150,796	7	\$38.58	\$38.58	\$38.85	\$38.56
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.17	\$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	26,300	\$895,638	89	\$33.99	\$33.99	\$34.27	\$33.66
XSUS	iShrESG Awr MSCI USA	700	\$18,191	3	\$26.00	\$26.00	\$26.00	\$25.91
XTC	Exco Technologies	5,826	\$48,755	14	\$8.40	\$8.40	\$8.43	\$8.33
XTD	TDb Split Cl A	2,100	\$11,151	4	\$5.30	\$5.30	\$5.36	\$5.29
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	23,569	\$246,761	37	\$10.43	\$10.43	\$10.52	\$10.40
XUH	iShre CoreS&P US Mkt	4,400	\$141,057	21	\$31.99	\$31.99	\$32.31	\$31.87
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	24,200	\$1,459,687	85	\$60.29	\$60.29	\$60.71	\$59.94
XUS.U	iShr CoreS&P500IdxUS	20,800	\$982,962	66	\$47.18	\$47.18	\$47.59	\$46.99
XUSR	iShr ESG AdvMSCI USA	600	\$29,263	5	\$48.63	\$48.63	\$49.05	\$48.62
XUT	iShares S&P/TSX Util	23,400	\$726,236	51	\$30.96	\$30.96	\$31.53	\$30.80
XUU	iShr CorS&P US MktUn	14,001	\$506,911	48	\$36.20	\$36.20	\$36.46	\$35.95
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,326	\$378,297	28	\$59.86	\$59.86	\$60.27	\$59.53
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
Y	Yellow Pages Limited	600	\$8,393	2	\$13.93	\$13.93	\$14.00	\$13.93
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.	64,900	\$241,410	105	\$3.66	\$3.66	\$3.93	\$3.58
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YRI	Yamana Gold Inc.	92,600	\$617,039	344	\$6.65	\$6.65	\$6.78	\$6.53
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	129,000	\$1,718,343	145	\$13.25	\$13.25	\$13.38	\$13.24
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$18,930	1	\$31.55	\$31.55	\$31.55	\$31.55
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	3,920	\$111,036	17	\$28.16	\$28.16	\$28.51	\$28.15
ZCB	BMO Corp Bond Idx Un	200	\$8,846	1	\$44.23	\$44.23	\$44.23	\$44.23
ZCDB	BMO CrpDiscountBndCA	1,000	\$27,640	2	\$27.60	\$27.60	\$27.68	\$27.60
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,642	\$84,794	14	\$18.29	\$18.29	\$18.39	\$18.20
ZCM	BMO Mid Crp Bond ETF	24,000	\$338,961	26	\$14.11	\$14.11	\$14.23	\$14.11
ZCN	BMO S&P/TSX ComplIdx	146,617	\$3,883,780	306	\$26.36	\$26.36	\$26.69	\$26.21
ZCON	BMO Conservative Un	500	\$14,830	1	\$29.66	\$29.66	\$29.66	\$29.66
ZCPB	BMO Core+Bond ETF Sr	904	\$24,192	4	\$26.76	\$26.76	\$26.77	\$26.76
ZCS	BMO Shrt Crp Bnd ETF	57,823	\$751,292	148	\$12.98	\$12.98	\$13.02	\$12.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	26,401	\$371,054	27	\$14.03	\$14.03	\$14.14	\$14.01
ZDH	BMO Intl DivHg-CA Un	975	\$20,840	3	\$21.37	\$21.37	\$21.38	\$21.37
ZDI	BMO Int'l Div CAD Un	3,360	\$60,984	7	\$18.15	\$18.15	\$18.20	\$18.10
ZDJ	BMO DJ IndAv Heg ETF	8,983	\$436,630	25	\$48.48	\$48.48	\$48.88	\$48.37
ZDM	BMO MSCI EAFE HegCAD	5,400	\$123,675	17	\$22.89	\$22.89	\$23.00	\$22.79
ZDV	BMO Cdn Dividend Un	48,208	\$952,393	71	\$19.75	\$19.75	\$19.97	\$19.63
ZDY	BMO USDiv ETF CAD Un	7,700	\$254,723	21	\$33.10	\$33.10	\$33.38	\$32.98
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	30,031	\$522,206	46	\$17.42	\$17.42	\$17.49	\$17.34
ZEB	BMO EqI Wgt Bank ETF	130,237	\$4,662,878	216	\$35.71	\$35.71	\$36.10	\$35.55
ZEF	BMO Em Mkt Bond HED	300	\$3,685	2	\$12.28	\$12.28	\$12.29	\$12.28
ZEM	BMO MSCI EmrgMkts Un	12,345	\$235,757	10	\$19.19	\$19.19	\$19.19	\$18.99



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEO	BMO Eq WghtOil & Gas	3,900	\$268,857	16	\$68.01	\$68.01	\$69.81	\$68.01
ZEQ	BMO MSCI EU HiQtyUn	7,524	\$185,815	18	\$24.76	\$24.76	\$24.83	\$24.58
ZEQT	BMO All-Eqty CAD Un	200	\$7,098	1	\$35.49	\$35.49	\$35.49	\$35.49
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$21,545	1	\$43.09	\$43.09	\$43.09	\$43.09
ZFH	BMO Fltg Rthi Yld Un	500	\$6,475	1	\$12.95	\$12.95	\$12.95	\$12.95
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	42,842	\$562,121	70	\$13.04	\$13.04	\$13.28	\$13.01
ZFM	BMO Mid Fed Bnd Indx	13,000	\$180,397	15	\$13.83	\$13.83	\$13.98	\$13.82
ZFN	BMO SIA NA Eq ETF Un	4,300	\$179,171	10	\$41.64	\$41.64	\$41.91	\$41.62
ZFS	BMO Shrt Fed Bnd ETF	16,200	\$214,698	14	\$13.24	\$13.24	\$13.28	\$13.24
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,000	\$44,049	6	\$43.97	\$43.97	\$44.20	\$43.97
ZGD	BMO EqWght Glb Gold	1,400	\$91,070	11	\$65.03	\$65.03	\$65.82	\$64.35
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,482	\$192,785	13	\$42.84	\$42.84	\$43.26	\$42.69
ZGQ	BMO MSCI AllCntryWrl	858	\$34,934	8	\$40.81	\$40.81	\$40.81	\$40.55
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,600	\$120,440	8	\$33.38	\$33.38	\$33.71	\$33.38
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
ZHU	BMO EqWgtUS HlthCare	800	\$28,600	3	\$35.76	\$35.76	\$35.82	\$35.72
ZHY	BMO HY US CrpHdg ETF	13,800	\$150,284	19	\$10.85	\$10.85	\$10.97	\$10.80
ZIC	BMO MidUSCrpBndCA Un	700	\$11,487	1	\$16.41	\$16.41	\$16.41	\$16.41
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	400	\$14,097	3	\$35.25	\$35.25	\$35.36	\$35.18
ZIN	BMO EqWgtIndustri Un	2,300	\$68,176	10	\$30.01	\$30.01	\$30.18	\$29.17
ZINN	BMO MSCI Innov CA Un	195	\$3,944	3	\$20.21	\$20.21	\$20.21	\$20.21
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,300	\$142,290	14	\$61.30	\$61.30	\$62.86	\$61.30
ZJK	BMO HiYldUS CorpBnd	600	\$9,813	2	\$16.33	\$16.33	\$16.36	\$16.33
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 Volatly Cad Un	39,884	\$1,536,931	102	\$38.44	\$38.44	\$38.78	\$38.36
ZLC	BMO Long Crp Bnd ETF	10,035	\$144,183	15	\$14.36	\$14.36	\$14.48	\$14.32
ZLD	BMO LwVol IntlEq H-C	200	\$4,674	1	\$23.37	\$23.37	\$23.37	\$23.37
ZLE	BMO LwVoltyEqCAD Un	200	\$3,340	1	\$16.70	\$16.70	\$16.70	\$16.70
ZLH	BMO LowVol US Eq H-C	200	\$6,147	2	\$30.73	\$30.73	\$30.74	\$30.73
ZLI	BMO LowVolIntl Eq Un	2,101	\$43,888	5	\$20.87	\$20.87	\$21.07	\$20.86
ZLU	BMO LwVltyUSEq CADUn	8,310	\$368,310	19	\$44.03	\$44.03	\$44.65	\$43.80
ZLU.U	BMO LwVltyUSEq US Un	200	\$6,953	2	\$34.83	\$34.83	\$34.83	\$34.70
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,836	\$73,310	9	\$15.10	\$15.10	\$15.24	\$15.10
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,200	1	\$32.00	\$32.00	\$32.00	\$32.00
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	300	\$15,026	2	\$50.08	\$50.08	\$50.09	\$50.08
ZMP	BMO MidProvBnd CadUn	18,300	\$238,573	25	\$13.00	\$13.00	\$13.11	\$13.00
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$15,214	3	\$49.94	\$49.94	\$51.10	\$49.94
ZMU	BMO MidUS IG HegBnd	1,600	\$20,253	4	\$12.61	\$12.61	\$12.68	\$12.60
ZNQ	BMO Nasdaq100 Eq Cad	5,200	\$246,209	21	\$47.34	\$47.34	\$47.55	\$47.16
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	11,829	\$316,644	33	\$26.77	\$26.77	\$26.89	\$26.65
ZPAY.F	BMO PremiumYieldHegd	200	\$5,308	2	\$26.43	\$26.43	\$26.65	\$26.43
ZPAY.U	BMO PremiumYld US Un	5,340	\$144,128	7	\$27.08	\$27.08	\$27.15	\$26.94
ZPH	BMO US PutWrt Hg-CA	4,800	\$63,573	8	\$13.29	\$13.29	\$13.31	\$13.19
ZPL	BMO LngProvBndCad Un	1,949	\$23,949	4	\$12.24	\$12.24	\$12.37	\$12.24
ZPR	BMO Laddered Pr Indx	79,400	\$833,207	98	\$10.48	\$10.48	\$10.52	\$10.46
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,900	\$130,727	13	\$11.98	\$11.98	\$12.03	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,500	\$32,484	4	\$13.03	\$13.03	\$13.03	\$12.94
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	54,845	\$4,465,445	205	\$81.36	\$81.36	\$82.10	\$80.66
ZRE	BMO EqL Wgt REITs Un	12,868	\$294,786	52	\$22.80	\$22.80	\$23.10	\$22.76
ZRR	BMO RI Return Bond	1,100	\$16,679	7	\$15.07	\$15.07	\$15.24	\$15.05
ZSB	BMO ShortTrm Bond Un	300	\$13,929	2	\$46.37	\$46.37	\$46.46	\$46.37
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	300	\$9,666	3	\$32.17	\$32.17	\$32.36	\$32.13
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	62,114	\$3,305,817	215	\$53.20	\$53.20	\$53.57	\$52.87
ZSP.U	BMO S&P500 Idx US Un	7,600	\$313,767	34	\$41.15	\$41.15	\$41.51	\$41.12
ZST	BMO Ultra ShrtBnd Un	2,007	\$97,951	8	\$48.79	\$48.79	\$48.83	\$48.79
ZST.L	BMO UltraSh BndAccum	1,050	\$56,411	5	\$53.73	\$53.73	\$53.73	\$53.71
ZSU	BMO Sh-Trm US CrpBnd	500	\$6,580	1	\$13.16	\$13.16	\$13.16	\$13.16
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,000	\$92,545	7	\$30.87	\$30.87	\$30.90	\$30.80
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	13,148	\$367,499	32	\$27.92	\$27.92	\$28.37	\$27.74
ZUD	BMO USDiv Hdg-Cad Un	1,478	\$36,499	4	\$24.66	\$24.66	\$24.78	\$24.66
ZUE	BMO S&P 500 Hedg-CAD	10,725	\$573,279	50	\$53.41	\$53.41	\$53.89	\$53.02
ZUH	BMO EqWgt US Health	1,090	\$68,162	7	\$62.54	\$62.54	\$62.81	\$62.20
ZUP	BMO US PrefShr CA Un	3,291	\$70,498	11	\$21.44	\$21.44	\$21.57	\$21.35
ZUP.U	BMO US PrefShr USD	700	\$15,155	1	\$21.65	\$21.65	\$21.65	\$21.65
ZUQ	BMO MSCI US HiQtyUn	2,129	\$100,810	11	\$47.38	\$47.38	\$47.53	\$47.15
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	13,085	\$336,646	47	\$25.54	\$25.54	\$26.04	\$25.48
ZVC	BMO MSCI CdaValue Un	300	\$7,564	2	\$25.20	\$25.20	\$25.24	\$25.20
ZVU	BMO MSCI USAValue Un	2,700	\$64,689	9	\$23.94	\$23.94	\$24.09	\$23.94
ZWA	BMO DJ IndustAvg Un	8,900	\$202,405	12	\$22.81	\$22.81	\$22.96	\$22.67
ZWB	BMO Coverd CallCdnBk	99,479	\$1,942,771	202	\$19.52	\$19.52	\$19.75	\$19.41
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	67,996	\$1,238,239	155	\$18.16	\$18.16	\$18.39	\$18.07
ZWE	BMO EU DivCovCal C-H	39,604	\$714,840	88	\$18.14	\$18.14	\$18.14	\$17.95
ZWG	BMO Gbl HiDivCovCal	16,897	\$454,733	42	\$26.94	\$26.94	\$27.16	\$26.77
ZWH	BMO US HighDivCov Un	10,023	\$204,828	29	\$20.35	\$20.35	\$20.51	\$20.22
ZWH.U	BMO US HighDivCov US	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
ZWK	BMO CoverCalUS Bk CA	38,777	\$980,092	80	\$25.18	\$25.18	\$25.60	\$25.01
ZWP	BMO EU HiDiv CovCall	11,800	\$173,971	28	\$14.78	\$14.78	\$14.85	\$14.65
ZWS	BMO US HiDivCovHg-CA	2,600	\$49,463	6	\$19.00	\$19.00	\$19.14	\$19.00
ZWT	BMO CoverCallTech CA	1,905	\$45,584	13	\$24.02	\$24.02	\$24.20	\$23.82
ZWU	BMO CoverdUtility Un	370,727	\$4,692,382	455	\$12.58	\$12.58	\$12.89	\$12.54
ZXM	CI MornstrIntlMomnHG	409	\$14,182	3	\$34.68	\$34.68	\$34.68	\$34.68
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	14,100	\$352,151	61	\$24.94	\$24.94	\$25.32	\$24.73
ZZZD	BMO Tactical Div Un	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23

# 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
AAA.J.P	AAJ Cap 3 Co	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	17,521	\$3,792	8	\$0.22	\$0.22	\$0.22	\$0.21
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 Airstest	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	14,000	\$1,170	2	\$0.08	\$0.08	\$0.09	\$0.08
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourr Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	159,250	\$48,461	42	\$0.31	\$0.31	\$0.32	\$0.30
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	2,000	\$1,260	1	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	400	\$500	1	\$1.25	\$1.25	\$1.25	\$1.25
ACU	Aurora Solar	79,500	\$9,018	10	\$0.12	\$0.12	\$0.12	\$0.11
ADD	Arctic Star	55,000	\$4,150	3	\$0.08	\$0.08	\$0.08	\$0.08
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	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
AE	Amern Eagle	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	300	\$147	1	\$0.00	\$0.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	120,235	\$108,476	43	\$0.91	\$0.91	\$0.94	\$0.89
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	21,000	\$1,685	2	\$0.09	\$0.09	\$0.09	\$0.08
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AGX	Svr X Mng Co	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	53,000	\$9,573	5	\$0.18	\$0.18	\$0.19	\$0.18
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	19,500	\$2,663	2	\$0.13	\$0.13	\$0.14	\$0.13
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	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	81,500	\$63,185	31	\$0.78	\$0.78	\$0.79	\$0.77
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	8,700	\$65,287	12	\$7.42	\$7.42	\$7.94	\$7.42
ALY	AnalytixInsi	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtis	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtis	97,535	\$419,013	206	\$4.24	\$4.24	\$4.53	\$4.15
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	10,000	\$3,950	1	\$0.40	\$0.40	\$0.40	\$0.40
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	21,338	\$40,977	31	\$1.92	\$1.92	\$2.10	\$1.86
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	213,505	\$83,450	83	\$0.40	\$0.40	\$0.42	\$0.37
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	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	37,000	\$1,480	3	\$0.04	\$0.04	\$0.04	\$0.04
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	6,800	\$2,334	4	\$0.32	\$0.32	\$0.35	\$0.32
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	11,370	\$12,080	26	\$1.06	\$1.06	\$1.07	\$1.06
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$3,300	2	\$0.22	\$0.22	\$0.23	\$0.22
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	200	\$596	2	\$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
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	48,000	\$9,675	6	\$0.20	\$0.20	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ARTG	Artemis Gld	21,645	\$126,434	58	\$5.86	\$5.86	\$5.97	\$5.76
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.43	\$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	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	129,500	\$99,155	47	\$0.74	\$0.74	\$0.80	\$0.73
ATY	Atico Mng Co	10,000	\$3,360	2	\$0.34	\$0.34	\$0.34	\$0.34
AU	Aurion Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUN	Aurcana Svr	53,700	\$5,894	10	\$0.10	\$0.10	\$0.12	\$0.10
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	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	6,500	\$960	2	\$0.15	\$0.15	\$0.15	\$0.15
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$18,951	8	\$1.18	\$1.18	\$1.20	\$1.15
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$940	2	\$0.47	\$0.47	\$0.47	\$0.47
AXL	Arrow Expl C	128,500	\$36,490	26	\$0.26	\$0.26	\$0.31	\$0.26
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	48,600	\$11,863	9	\$0.25	\$0.25	\$0.27	\$0.24
BAG	Blende Svr C	57,970	\$1,829	5	\$0.04	\$0.04	\$0.04	\$0.03
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	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	28,500	\$17,820	6	\$0.63	\$0.63	\$0.64	\$0.60
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	44,502	\$37,227	21	\$0.82	\$0.82	\$0.86	\$0.81
BCU	Bell Copper	63,500	\$14,560	9	\$0.22	\$0.22	\$0.23	\$0.22
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	29,000	\$2,220	2	\$0.08	\$0.08	\$0.08	\$0.08
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEN.H	Butte EGY In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille EGY	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BEW	BeWhere Hldg	35,000	\$8,100	5	\$0.23	\$0.23	\$0.24	\$0.23
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHT	Braveheart	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BIG	Bald Eagle G	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	5,500	\$1,870	1	\$0.34	\$0.34	\$0.34	\$0.34
BLOK	GlobalBlock	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
BMET	BeMtls Corp.	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	65,000	\$1,625	2	\$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	30,000	\$7,748	54	\$0.25	\$0.25	\$0.30	\$0.25
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNCH	Benchmark Mt	2,261	\$1,714	8	\$0.75	\$0.75	\$0.75	\$0.75
BNXA	Banxa Hldgs	6,114	\$7,022	11	\$1.17	\$1.17	\$1.18	\$1.12
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
BRC	Blackrock Sv	19,870	\$12,743	13	\$0.64	\$0.64	\$0.67	\$0.62
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	1,200	\$30,360	2	\$25.30	\$25.30	\$25.30	\$25.30
BRO	Barksdale Re	2,000	\$990	1	\$0.50	\$0.50	\$0.50	\$0.50
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BSK	Blue Sky Ura	25,000	\$3,275	3	\$0.14	\$0.14	\$0.14	\$0.13
BSR	Bluestone Re	5,185	\$6,179	9	\$1.16	\$1.16	\$1.23	\$1.16
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
BTT	Bitterroot R	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	48,100	\$14,997	8	\$0.32	\$0.32	\$0.32	\$0.31
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	39,100	\$20,446	11	\$0.52	\$0.52	\$0.53	\$0.51
BZ	Benz Mng Co	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
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	2,100	\$3,508	3	\$1.66	\$1.66	\$1.69	\$1.66
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
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	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
CAPT	Capitan Mng	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
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	\$0.20	\$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	Catheda Bit	29,000	\$7,618	5	\$0.27	\$0.27	\$0.29	\$0.26
CBLT	CBLT Inc.	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
CBR	Cabral Gld I	37,500	\$9,975	4	\$0.27	\$0.27	\$0.27	\$0.27
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	31,500	\$4,860	11	\$0.15	\$0.15	\$0.16	\$0.15
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CDA	Canuc Res Co	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CDB	Cordoba Mnrl	15,000	\$8,850	3	\$0.58	\$0.58	\$0.60	\$0.58
CDX	Cloud DX Inc	500	\$75	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	3,500	\$1,320	2	\$0.38	\$0.38	\$0.38	\$0.38
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	5,900	\$9,367	3	\$1.63	\$1.63	\$1.63	\$1.58
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	300	\$688	3	\$2.25	\$2.25	\$2.36	\$2.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMB	CMC Mtls Ltd	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
CMC	Cielo Waste	1,112,000	\$95,705	81	\$0.09	\$0.09	\$0.10	\$0.08
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	7,850	\$11,222	3	\$1.43	\$1.43	\$1.43	\$1.43
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	80,800	\$7,790	11	\$0.10	\$0.10	\$0.12	\$0.10
CNC	Cda Nickel C	50,300	\$91,760	59	\$1.82	\$1.82	\$1.85	\$1.78
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	4,900	\$10,397	2	\$2.09	\$2.09	\$2.13	\$2.09
COCO	Coast Copper	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
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	24,600	\$15,246	7	\$0.61	\$0.61	\$0.64	\$0.61
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
CPR	Allied Coppe	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	11,000	\$385	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	56,200	\$83,688	64	\$1.47	\$1.47	\$1.55	\$1.46
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	27,000	\$9,728	3	\$0.36	\$0.36	\$0.37	\$0.35
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	158,000	\$5,500	10	\$0.04	\$0.04	\$0.04	\$0.03
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	21,000	\$850	2	\$0.04	\$0.04	\$0.05	\$0.04
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	3,300	\$6,040	10	\$1.78	\$1.78	\$1.92	\$1.78
CUSN	Cornish Mtls	17,500	\$6,795	3	\$0.39	\$0.39	\$0.39	\$0.39
CUU	Copper Fox M	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$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	334,627	\$108,085	395	\$0.32	\$0.32	\$0.36	\$0.31
CVW	CVW CleanTec	10,000	\$14,700	2	\$1.49	\$1.49	\$1.49	\$1.45
CVX	Cematrix Cor	12,000	\$2,545	2	\$0.21	\$0.21	\$0.22	\$0.21



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	34,500	\$10,078	6	\$0.28	\$0.28	\$0.30	\$0.28
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CYP	Cypress Dev	71,345	\$75,825	37	\$1.07	\$1.07	\$1.13	\$1.04
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	220,000	\$3,300	2	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	1,500	\$855	2	\$0.59	\$0.59	\$0.59	\$0.56
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	56,500	\$16,505	12	\$0.29	\$0.29	\$0.31	\$0.29
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,400	\$6,090	1	\$4.35	\$4.35	\$4.35	\$4.35
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	21,200	\$7,488	10	\$0.35	\$0.35	\$0.36	\$0.35
DEFN	Defense Mtls	18,000	\$3,690	3	\$0.21	\$0.21	\$0.21	\$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	12,000	\$1,440	1	\$0.12	\$0.12	\$0.12	\$0.12
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	31,000	\$14,280	9	\$0.45	\$0.45	\$0.47	\$0.44
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	99,000	\$13,795	12	\$0.14	\$0.14	\$0.15	\$0.14
DME	Desert Mount	3,852	\$10,729	12	\$2.78	\$2.78	\$2.80	\$2.75
DMGI	DMG Blockcha	57,000	\$15,340	15	\$0.27	\$0.27	\$0.28	\$0.26
DMI	Diamcor Mng	12,500	\$2,750	1	\$0.22	\$0.22	\$0.22	\$0.22
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DMT	Small Pharma	27,500	\$3,965	4	\$0.14	\$0.14	\$0.15	\$0.14
DMX	District Mtl	23,500	\$2,735	3	\$0.11	\$0.11	\$0.14	\$0.11
DOC	CloudMD Sftw	159,500	\$67,615	66	\$0.41	\$0.41	\$0.45	\$0.40
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$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	10,500	\$2,520	2	\$0.24	\$0.24	\$0.24	\$0.24
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	124,072	\$165,804	192	\$1.32	\$1.32	\$1.36	\$1.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	18,596	\$11,754	10	\$0.61	\$0.61	\$0.64	\$0.61
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$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	9,500	\$2,305	2	\$0.24	\$0.24	\$0.25	\$0.24
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	45,000	\$14,750	5	\$0.34	\$0.34	\$0.34	\$0.32
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$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	33,000	\$8,268	7	\$0.24	\$0.24	\$0.26	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	16,404	\$73,854	32	\$4.38	\$4.38	\$4.67	\$4.38
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	7,400	\$1,662	3	\$0.23	\$0.23	\$0.23	\$0.23
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	35,143	\$131,211	37	\$3.81	\$3.81	\$4.09	\$3.47
ELVT	Elevation Gl	15,750	\$3,226	4	\$0.20	\$0.20	\$0.21	\$0.20
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	17,200	\$6,207	7	\$0.36	\$0.36	\$0.37	\$0.36
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	54,420	\$76,121	30	\$1.36	\$1.36	\$1.44	\$1.34
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMX	EMX Rylty Co	9,455	\$23,291	6	\$2.46	\$2.46	\$2.47	\$2.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	25,000	\$5,250	2	\$0.21	\$0.21	\$0.21	\$0.21
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	75,000	\$4,330	5	\$0.06	\$0.06	\$0.07	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	1,500	\$743	3	\$0.50	\$0.50	\$0.50	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
EQTY	Equity Mtls	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	5,295	\$3,495	2	\$0.66	\$0.66	\$0.66	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	19,000	\$33,628	14	\$1.78	\$1.78	\$1.83	\$1.76
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ETMC	E3 Mtls Corp	25,800	\$42,251	12	\$1.69	\$1.69	\$1.75	\$1.60
ETU	E2Gold Inc.	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
EU	Encore Egy	244,668	\$292,578	179	\$1.18	\$1.18	\$1.25	\$1.16
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVGN	EverGen Infr	200	\$740	1	\$3.70	\$3.70	\$3.70	\$3.70
EVNI	EV Nickel In	15,500	\$2,360	2	\$0.15	\$0.15	\$0.16	\$0.15
EVOG.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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	89,000	\$7,075	5	\$0.08	\$0.08	\$0.09	\$0.08
FD	Facedrive In	12,000	\$7,080	3	\$0.60	\$0.60	\$0.60	\$0.58
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	\$0.07	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	52,700	\$44,213	21	\$0.80	\$0.80	\$0.87	\$0.79
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	157,606	\$386,688	140	\$2.39	\$2.39	\$2.54	\$2.28
FLT	Drone Delive	66,002	\$37,226	23	\$0.56	\$0.56	\$0.60	\$0.55
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	2,674	\$77	2	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	11,000	\$7,300	5	\$0.65	\$0.65	\$0.70	\$0.65
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FMAN	Freeman Gld	2,645	\$1,164	2	\$0.44	\$0.44	\$0.44	\$0.44
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	1,500	\$180	1	\$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	76,000	\$3,040	6	\$0.04	\$0.04	\$0.04	\$0.04
FNC	Fancamp Expl	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FOBI	Fobi AI Inc.	11,000	\$4,485	4	\$0.42	\$0.42	\$0.42	\$0.40
FOM	Foran Mng Co	53,500	\$133,264	48	\$2.44	\$2.44	\$2.56	\$2.44
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOXG	Ryl Fox Gld	23,000	\$1,150	3	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	11,400	\$3,231	4	\$0.27	\$0.27	\$0.30	\$0.27
FPX	FPX Nickel C	23,000	\$14,605	9	\$0.60	\$0.60	\$0.65	\$0.60
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	8,000	\$3,260	3	\$0.40	\$0.40	\$0.42	\$0.40
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
FUU	Fission 3.0	137,000	\$11,160	13	\$0.09	\$0.09	\$0.09	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Zin	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
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	5,400	\$5,333	8	\$0.96	\$0.96	\$1.00	\$0.95
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	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
GBRR	Grt Bear Ryl	3,600	\$16,992	2	\$4.72	\$4.72	\$4.72	\$4.72
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	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	117,000	\$43,223	24	\$0.38	\$0.38	\$0.38	\$0.36
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	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
GEM	Green Batter	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	65,000	\$2,600	3	\$0.04	\$0.04	\$0.04	\$0.04
GETT	G.E.T.T. Gld	31,000	\$620	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	150	\$17	1	\$0.00	\$0.12	\$0.00	\$0.00
GAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	29,000	\$10,268	11	\$0.36	\$0.36	\$0.37	\$0.34
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG.P	XAU Res Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GIGA	Giga Mtls Co	60,500	\$18,305	7	\$0.31	\$0.31	\$0.31	\$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	14,000	\$18,443	4	\$1.30	\$1.30	\$1.33	\$1.30
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	14,500	\$9,635	8	\$0.64	\$0.64	\$0.70	\$0.64
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLDN	Glden Rid	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	121,500	\$23,615	11	\$0.17	\$0.17	\$0.24	\$0.17
GMG	Graphene Mfg	20,925	\$67,654	30	\$3.10	\$3.10	\$3.34	\$3.07
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	\$0.67	\$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	5,500	\$1,160	2	\$0.20	\$0.20	\$0.22	\$0.20
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	800	\$738	2	\$0.93	\$0.93	\$0.93	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,000	\$1,925	2	\$0.28	\$0.28	\$0.28	\$0.28
GPH	Graphite O	7,400	\$10,646	5	\$1.42	\$1.42	\$1.45	\$1.41
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	3,100	\$13,370	7	\$4.30	\$4.30	\$4.44	\$4.26
GQ	Grt Quest Fe	50,000	\$1,250	3	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	58,500	\$12,223	8	\$0.22	\$0.22	\$0.22	\$0.21
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRAT	Gratomic Inc	92,500	\$37,768	15	\$0.40	\$0.40	\$0.43	\$0.40
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
GRSL	GR Svr Mng L	34,500	\$5,885	4	\$0.16	\$0.16	\$0.18	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	15,300	\$15,225	3	\$0.95	\$0.95	\$1.04	\$0.95
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GSI	Gatekeeper S	16,000	\$6,080	2	\$0.38	\$0.38	\$0.38	\$0.38
GSP	Gensource Po	21,500	\$5,263	8	\$0.24	\$0.24	\$0.25	\$0.24
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	2,900	\$1,042	3	\$0.36	\$0.36	\$0.36	\$0.36
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	12,000	\$7,320	3	\$0.61	\$0.61	\$0.61	\$0.61
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
GWM	Galway Mtls	35,500	\$14,280	6	\$0.40	\$0.40	\$0.41	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
GXU	Govix Urani	48,200	\$13,052	26	\$0.27	\$0.27	\$0.29	\$0.26
GXX	Gld Basin Re	5,500	\$1,128	1	\$0.21	\$0.21	\$0.21	\$0.21
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	10,010	\$2,803	2	\$0.28	\$0.28	\$0.28	\$0.28
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$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	170,000	\$89,810	37	\$0.53	\$0.53	\$0.55	\$0.51
HEM	Hemostemix I	15,500	\$4,263	2	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.11	\$0.00	\$0.00
HIGH	HighGld Mng	376	\$271	1	\$0.00	\$0.75	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	45,000	\$900	1	\$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	Newswta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
HITI	High Tide In	100	\$278	1	\$2.78	\$2.78	\$2.78	\$2.78
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
HIVE	Hive Blockch	116,949	\$453,207	170	\$3.92	\$3.92	\$4.06	\$3.65
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	45,700	\$82,096	24	\$1.76	\$1.76	\$1.85	\$1.76
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	199,500	\$69,595	27	\$0.35	\$0.35	\$0.37	\$0.33
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	Heliosstar Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	40,000	\$1,200	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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	22,500	\$2,438	2	\$0.11	\$0.11	\$0.11	\$0.11
ICON	Intl Iconic	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	6,548	\$14,444	7	\$2.17	\$2.17	\$2.26	\$2.17
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	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	70,000	\$11,900	2	\$0.17	\$0.17	\$0.17	\$0.17
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	40,000	\$3,200	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	15,000	\$3,675	2	\$0.25	\$0.25	\$0.25	\$0.25
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	11,100	\$57,589	19	\$5.26	\$5.26	\$5.26	\$5.08
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	12,500	\$1,375	1	\$0.11	\$0.11	\$0.11	\$0.11
IPT	IMPACT Svr	7,755	\$2,532	4	\$0.32	\$0.32	\$0.33	\$0.32
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	72,450	\$224,698	83	\$3.00	\$3.00	\$3.24	\$2.96
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	1,900	\$2,491	9	\$1.30	\$1.30	\$1.34	\$1.26
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	Ivrnet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	35,100	\$14,514	11	\$0.42	\$0.42	\$0.43	\$0.41
JNH	Jack Nathan	6,000	\$870	2	\$0.15	\$0.15	\$0.15	\$0.15
JOR	Jourdan Res	75,000	\$4,875	2	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	86,500	\$46,755	14	\$0.53	\$0.53	\$0.55	\$0.53
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	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.78	\$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	250	\$100	1	\$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.	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
KDK	Kodiak Cop	2,000	\$2,500	1	\$1.25	\$1.25	\$1.25	\$1.25
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	45,000	\$8,850	3	\$0.20	\$0.20	\$0.20	\$0.20
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	42,000	\$4,730	6	\$0.12	\$0.12	\$0.12	\$0.11
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	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	15,500	\$2,943	2	\$0.19	\$0.19	\$0.19	\$0.19
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
KS	Klondike Svr	24,000	\$1,130	5	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	30,500	\$4,645	6	\$0.15	\$0.15	\$0.16	\$0.15
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
KUU	Kuuhubb Inc.	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.30	\$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	400	\$6,172	1	\$15.43	\$15.43	\$15.43	\$15.43
LAB	Labrador Gld	38,000	\$15,463	6	\$0.39	\$0.39	\$0.41	\$0.39
LBC	Libero Coppe	72,500	\$26,370	8	\$0.39	\$0.39	\$0.39	\$0.35
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	25,500	\$2,998	2	\$0.12	\$0.12	\$0.12	\$0.12
LEM	Leading Edge	10	\$2	1	\$0.00	\$0.28	\$0.00	\$0.00
LEO	Lion Copper	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	8,000	\$1,868	5	\$0.24	\$0.24	\$0.25	\$0.23
LFST	Lifeist Well	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$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	371,000	\$1,855	4	\$0.01	\$0.01	\$0.01	\$0.01
LI	Amern Lithiu	119,099	\$244,279	106	\$2.02	\$2.02	\$2.18	\$1.99
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	153,441	\$211,515	88	\$1.36	\$1.36	\$1.44	\$1.35
LIS	Lithium Sth	14,500	\$7,100	5	\$0.49	\$0.49	\$0.50	\$0.49
LIT	Argentina Li	2,500	\$693	6	\$0.27	\$0.27	\$0.28	\$0.27
LITH	Lithium Chil	73,999	\$44,619	15	\$0.60	\$0.60	\$0.62	\$0.59
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	30,000	\$2,000	2	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	50,999	\$44,714	20	\$0.85	\$0.85	\$0.91	\$0.85
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LNE.H	Loon Egy Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$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	\$0.22	\$0.00	\$0.00
LOU	Lucero Egy C	128,300	\$112,101	51	\$0.85	\$0.85	\$0.93	\$0.83
LOVE	Cannara Biot	37,000	\$3,885	5	\$0.10	\$0.10	\$0.11	\$0.10
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	200	\$29	1	\$0.00	\$0.14	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
LTE	Lite Access	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
LTV	Leonovus Inc	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.13	\$0.00	\$0.00
LUM	Lumina Gld C	9,500	\$4,705	2	\$0.49	\$0.49	\$0.50	\$0.49
LVX	Leviathan Gl	15,000	\$750	3	\$0.05	\$0.05	\$0.05	\$0.05
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	19,500	\$3,705	3	\$0.19	\$0.19	\$0.19	\$0.19
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	39,500	\$2,565	8	\$0.07	\$0.07	\$0.07	\$0.07
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	119,000	\$61,635	29	\$0.52	\$0.52	\$0.54	\$0.51
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	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MATE	Blockmate Ve	200	\$24	1	\$0.00	\$0.14	\$0.00	\$0.00
MAU	Montage Gld	8,000	\$5,250	2	\$0.65	\$0.65	\$0.66	\$0.65
MAX	MAX Res Corp	17,500	\$10,680	6	\$0.59	\$0.59	\$0.64	\$0.59
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRT Ide	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	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	1,400	\$5,544	1	\$3.96	\$3.96	\$3.96	\$3.96
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	64,000	\$16,063	30	\$0.25	\$0.25	\$0.26	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	17,000	\$3,970	2	\$0.23	\$0.23	\$0.24	\$0.23
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	42	\$15	1	\$0.00	\$0.36	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	32,000	\$3,840	3	\$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	2,000	\$110	1	\$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	27,000	\$7,560	2	\$0.28	\$0.28	\$0.28	\$0.28
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MKT	DeepMarkit C	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
MLY	Multi-Mtl De	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
MMA	Midnight Su	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
MMG	Mtllic Mnrls	74,228	\$28,391	9	\$0.38	\$0.38	\$0.39	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	5,500	\$1,430	1	\$0.26	\$0.26	\$0.26	\$0.26
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	68,000	\$17,460	10	\$0.27	\$0.27	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	31,000	\$10,235	3	\$0.34	\$0.34	\$0.34	\$0.33
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	19,600	\$7,173	4	\$0.36	\$0.36	\$0.37	\$0.36
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	11,500	\$1,840	3	\$0.16	\$0.16	\$0.16	\$0.16
MRVL	Marvel BioSc	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	50,000	\$23,145	10	\$0.44	\$0.44	\$0.49	\$0.44
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTA	Mtlla Ryty	5,900	\$39,635	9	\$6.68	\$6.68	\$6.75	\$6.68
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	31,000	\$1,240	4	\$0.04	\$0.04	\$0.04	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	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	14,000	\$420	2	\$0.03	\$0.03	\$0.03	\$0.03
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$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.	50,500	\$3,953	6	\$0.09	\$0.09	\$0.09	\$0.08
MYLK	The Planting	3,500	\$1,760	3	\$0.50	\$0.50	\$0.51	\$0.50
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAU	NevGld Corp.	15,525	\$11,188	9	\$0.73	\$0.73	\$0.73	\$0.72
NBLC	Nobel Res Co	100,950	\$9,913	14	\$0.09	\$0.09	\$0.12	\$0.09
NBM	NEO Battery	14,030	\$3,611	9	\$0.27	\$0.27	\$0.27	\$0.25
NBR	Nubian Res	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NBVA	Nubeva Techs	11,500	\$10,125	4	\$0.87	\$0.87	\$0.89	\$0.87
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	300	\$105	1	\$0.00	\$0.35	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	33,000	\$8,250	4	\$0.25	\$0.25	\$0.26	\$0.24
NDA	Neptune Digi	33,300	\$6,681	10	\$0.21	\$0.21	\$0.21	\$0.20
NDVA	Indiva Ltd	17,500	\$2,745	4	\$0.16	\$0.16	\$0.16	\$0.16
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	89,999	\$22,985	17	\$0.25	\$0.25	\$0.27	\$0.24
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	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	5,900	\$1,867	4	\$0.32	\$0.32	\$0.32	\$0.32
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	46,714	\$318,122	84	\$6.74	\$6.74	\$6.89	\$6.71
NGC	Nthern Graph	8,100	\$3,970	4	\$0.49	\$0.49	\$0.49	\$0.49
NGE	Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
NGEX	NGEx Mnrls L	52,500	\$131,944	31	\$2.39	\$2.39	\$2.65	\$2.37
NGMD	Nugen Medica	10	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NIO	Nio Strategi	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	22,500	\$8,243	3	\$0.36	\$0.36	\$0.38	\$0.36
NKL	Nickel 28 Ca	27,000	\$32,080	19	\$1.16	\$1.16	\$1.23	\$1.16
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	22,500	\$8,488	3	\$0.39	\$0.39	\$0.39	\$0.37
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NORA	Norra MtIs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	25,368	\$171,787	60	\$6.89	\$6.89	\$7.04	\$6.59
NOVR	Nova Rylty C	5,020	\$9,991	2	\$1.99	\$1.99	\$1.99	\$1.99
NOW	NowVertical	7,500	\$4,015	4	\$0.54	\$0.54	\$0.54	\$0.53
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
NRN	Nthn Shield	54,000	\$1,080	4	\$0.02	\$0.02	\$0.02	\$0.02
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSCI	Nanalysis Sc	8,500	\$8,630	4	\$1.00	\$1.00	\$1.02	\$1.00
NSE	New Stratus	11,871	\$13,762	9	\$1.15	\$1.15	\$1.21	\$1.15
NSP	Naturally Sp	89,000	\$1,330	4	\$0.01	\$0.01	\$0.02	\$0.01
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	36,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
NUG	Nulegacy Gld	104,000	\$3,590	6	\$0.03	\$0.03	\$0.04	\$0.03
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
NWST	NthW Copper	42,589	\$20,118	9	\$0.48	\$0.48	\$0.48	\$0.47
NWX	Newport Expl	53,500	\$23,700	9	\$0.44	\$0.44	\$0.45	\$0.44
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	202,500	\$26,240	24	\$0.13	\$0.13	\$0.14	\$0.13
NXS	Nexus Gld Co	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	45,500	\$6,605	11	\$0.15	\$0.15	\$0.15	\$0.14
OCO	Oroco Res	21,221	\$25,503	18	\$1.20	\$1.20	\$1.23	\$1.18
ODD	Odd Burger C	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
ODV	Osisko Dev C	2,988	\$24,624	9	\$7.98	\$7.98	\$8.39	\$7.98
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	7,000	\$1,105	2	\$0.16	\$0.16	\$0.16	\$0.16
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	12,500	\$5,000	2	\$0.40	\$0.40	\$0.40	\$0.40
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	21,500	\$2,690	5	\$0.13	\$0.13	\$0.13	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSI	Osino Res Co	9,200	\$9,655	4	\$1.05	\$1.05	\$1.05	\$1.04
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$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.	9,600	\$12,016	6	\$1.25	\$1.25	\$1.26	\$1.24
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.34	\$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	33,500	\$6,580	10	\$0.18	\$0.18	\$0.21	\$0.18
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	15,000	\$6,390	11	\$0.39	\$0.39	\$0.44	\$0.39
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	26,000	\$3,693	6	\$0.14	\$0.14	\$0.15	\$0.14
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEGA	Pegasus Res	5,000	\$295	2	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	280,000	\$23,050	13	\$0.08	\$0.08	\$0.09	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	24,500	\$6,563	3	\$0.27	\$0.27	\$0.28	\$0.27
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PGM	Pure Gld Mng	118,500	\$29,695	27	\$0.24	\$0.24	\$0.27	\$0.23
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PHA	Premier Heal	48,500	\$19,408	8	\$0.41	\$0.41	\$0.41	\$0.39
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	2,000	\$3,800	1	\$1.90	\$1.90	\$1.90	\$1.90
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	11,300	\$11,324	5	\$0.99	\$0.99	\$1.02	\$0.99
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	48,500	\$12,985	4	\$0.26	\$0.26	\$0.28	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
PML	Panoro Mnrls	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,100	\$1,943	4	\$0.32	\$0.32	\$0.32	\$0.32
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	7,000	\$7,840	1	\$1.12	\$1.12	\$1.12	\$1.12
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	3,000	\$1,075	2	\$0.36	\$0.36	\$0.37	\$0.36
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	119,000	\$29,683	36	\$0.25	\$0.25	\$0.26	\$0.24
PRB	Probe Mtls I	7,000	\$11,680	2	\$1.66	\$1.66	\$1.69	\$1.66
PRG	Precipitate	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	2,282	\$4,677	12	\$2.06	\$2.06	\$2.06	\$2.00
PSYB	Psybio Thera	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PTK	POET Techs I	7,300	\$46,859	12	\$6.44	\$6.44	\$6.51	\$6.31
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	80,666	\$5,900	6	\$0.07	\$0.07	\$0.08	\$0.07
PUC	PanContl Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
PWM	Power Mtls C	34,500	\$6,113	7	\$0.18	\$0.18	\$0.18	\$0.18
PX	Pelangio Exp	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	65,000	\$13,000	5	\$0.20	\$0.20	\$0.20	\$0.20
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	22,750	\$137,255	34	\$6.18	\$6.18	\$6.18	\$5.97
QIS	Quorum Info	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
QMC	QMC Quantum	12,500	\$2,625	1	\$0.21	\$0.21	\$0.21	\$0.21
QNC	Quantum Emot	28,000	\$7,508	16	\$0.28	\$0.28	\$0.28	\$0.25
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
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	\$0.03	\$0.00	\$0.00
QST	Questor Tech	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
QUIS	Quisitive Te	31,000	\$19,230	21	\$0.60	\$0.60	\$0.65	\$0.58
QYOU	Qyou Media I	14,000	\$2,100	1	\$0.15	\$0.15	\$0.15	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RDS	Radisson	66,100	\$8,122	8	\$0.13	\$0.13	\$0.13	\$0.12
RDU	Radius Gold	16,500	\$4,460	3	\$0.25	\$0.25	\$0.29	\$0.25
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	6,400	\$8,768	6	\$1.29	\$1.29	\$1.47	\$1.29
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	50,500	\$245,222	54	\$4.86	\$4.86	\$4.91	\$4.75
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	19,500	\$17,325	6	\$0.91	\$0.91	\$0.91	\$0.87
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
REVO	RevoluGrp Cd	11,000	\$2,475	1	\$0.23	\$0.23	\$0.23	\$0.23
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	20,000	\$3,100	2	\$0.16	\$0.16	\$0.16	\$0.16
RG	Romios Gold	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	228,600	\$63,967	27	\$0.29	\$0.29	\$0.29	\$0.27
RGG	React Gaming	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	32,100	\$10,272	6	\$0.32	\$0.32	\$0.33	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	39,515	\$18,830	11	\$0.48	\$0.48	\$0.48	\$0.47
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	60,600	\$32,124	13	\$0.53	\$0.53	\$0.54	\$0.53
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$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	1,000	\$85	1	\$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	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	188,200	\$52,528	23	\$0.28	\$0.28	\$0.30	\$0.27
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,000	\$1,520	3	\$0.76	\$0.76	\$0.76	\$0.76
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	108,694	\$31,541	31	\$0.29	\$0.29	\$0.31	\$0.28
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RP	Replifel 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
RPX	Red Pine Exp	22,000	\$5,715	2	\$0.27	\$0.27	\$0.27	\$0.26
RRI	Riverside Re	17,500	\$2,363	1	\$0.14	\$0.14	\$0.14	\$0.14
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	7,815	\$2,873	4	\$0.37	\$0.37	\$0.37	\$0.37
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	70,200	\$1,053	4	\$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	6,900	\$34,896	4	\$5.04	\$5.04	\$5.06	\$5.04
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RYO	Rio Svr Inc	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	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
RZE	Razor Egy Co	21,700	\$62,468	18	\$2.84	\$2.84	\$3.01	\$2.78
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	100	\$24	1	\$0.00	\$0.25	\$0.00	\$0.00
SAG	Sterling Mtl	4,360	\$1,567	6	\$0.35	\$0.35	\$0.38	\$0.35
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	13,000	\$27,684	18	\$2.11	\$2.11	\$2.15	\$2.09
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	\$0.38	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	11,500	\$2,663	3	\$0.23	\$0.23	\$0.25	\$0.23
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	74,500	\$23,280	7	\$0.33	\$0.33	\$0.33	\$0.31
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	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	97,117	\$34,631	27	\$0.35	\$0.35	\$0.39	\$0.35
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	12,500	\$5,040	4	\$0.40	\$0.40	\$0.42	\$0.40
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	123,000	\$14,020	10	\$0.11	\$0.11	\$0.13	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEV	Spectra7 Mic	11,000	\$10,730	3	\$0.97	\$0.97	\$0.98	\$0.97
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SFX	Sphinx Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGC	Solstice Gld	22,000	\$2,523	3	\$0.12	\$0.12	\$0.12	\$0.11
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	6,000	\$4,680	2	\$0.78	\$0.78	\$0.78	\$0.78
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SGML	Sigma Corp.	25,900	\$526,637	50	\$20.47	\$20.47	\$20.89	\$20.09
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$2,100	2	\$0.14	\$0.14	\$0.14	\$0.14
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHL	Spruce Ridge	107,000	\$6,455	8	\$0.06	\$0.06	\$0.07	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	61,000	\$15,760	10	\$0.26	\$0.26	\$0.27	\$0.25
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	14,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SKYG	Sky Gld Corp	8,000	\$365	3	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SLI	Standard Lit	62,600	\$352,059	84	\$5.63	\$5.63	\$6.02	\$5.45
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	77,300	\$24,278	16	\$0.32	\$0.32	\$0.34	\$0.30
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	20,000	\$6,100	2	\$0.31	\$0.31	\$0.31	\$0.31
SME	Sama Res Inc	20,000	\$2,625	2	\$0.13	\$0.13	\$0.14	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
SNS	Select Sands	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	25,700	\$70,812	17	\$2.76	\$2.76	\$2.80	\$2.73
SOIL.R	Saturn SR	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	39,000	\$1,170	2	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	287,437	\$355,656	131	\$1.21	\$1.21	\$1.34	\$1.17
SPA	Spanish Moun	10,200	\$1,887	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPN	Snipp Intera	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	GldSpot Disc	2,500	\$1,025	3	\$0.41	\$0.41	\$0.42	\$0.41
SPP	Spot Coffee	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.17	\$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	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,300	\$1,170	2	\$0.90	\$0.90	\$0.90	\$0.90
SRI	Sparton Res	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	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	19,000	\$4,343	2	\$0.23	\$0.23	\$0.24	\$0.23
SSVR	Summa Svr Co	15,600	\$12,215	4	\$0.76	\$0.76	\$0.80	\$0.76
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	700	\$770	2	\$1.10	\$1.10	\$1.10	\$1.10
STG	Stone Gld In	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
STH	StelMn Cda L	4,000	\$820	2	\$0.21	\$0.21	\$0.21	\$0.21
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	21,000	\$12,435	3	\$0.58	\$0.58	\$0.61	\$0.58
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STS	Sth Star Bat	515	\$62	2	\$0.12	\$0.12	\$0.12	\$0.12
STU	Stuhini Expl	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SXL	SLAM Expl	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	60,195	\$19,429	39	\$0.31	\$0.31	\$0.33	\$0.31
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	114,300	\$96,836	25	\$0.83	\$0.83	\$0.87	\$0.83
TAO	TAG Oil Ltd.	12,000	\$3,900	1	\$0.33	\$0.33	\$0.33	\$0.33
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
TBRD	Thunderbird	14,700	\$49,952	9	\$3.23	\$3.23	\$3.55	\$3.23
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.44	\$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	19,000	\$6,295	4	\$0.36	\$0.36	\$0.36	\$0.33
TEM	Tembo Gld Co	2,500	\$638	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	16,500	\$10,165	4	\$0.62	\$0.62	\$0.62	\$0.61
TGM	Trillium Gld	200	\$63	1	\$0.00	\$0.29	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	7,500	\$3,713	1	\$0.50	\$0.50	\$0.50	\$0.50
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	93,000	\$15,323	17	\$0.18	\$0.18	\$0.18	\$0.16
THX	Thor Expls L	12,000	\$3,000	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	1,000	\$5	3	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
TLT	Theralase	66,000	\$20,663	18	\$0.32	\$0.32	\$0.32	\$0.30
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	6,500	\$1,413	3	\$0.23	\$0.23	\$0.23	\$0.22
TMC	Trench Mtls	6,000	\$4,320	3	\$0.73	\$0.73	\$0.73	\$0.67
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	3,000	\$2,020	3	\$0.67	\$0.67	\$0.68	\$0.67
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	8,619	\$579,137	60	\$64.88	\$64.88	\$71.17	\$64.84
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	33,500	\$27,860	8	\$0.79	\$0.79	\$0.85	\$0.79
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	3,000	\$1,050	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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TSG	TriStar Gld	2,500	\$363	2	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	12,500	\$5,705	2	\$0.46	\$0.46	\$0.46	\$0.46
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	28,600	\$41,630	21	\$1.46	\$1.46	\$1.50	\$1.38
TUF	Honey Bad Sv	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	275,000	\$7,915	10	\$0.03	\$0.03	\$0.03	\$0.03
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	120,000	\$37,550	13	\$0.32	\$0.32	\$0.32	\$0.31
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	11,500	\$8,310	3	\$0.72	\$0.72	\$0.74	\$0.72
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
UGE	UGE Intl Ltd	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URC	Uranium Rylt	32,600	\$109,805	48	\$3.34	\$3.34	\$3.49	\$3.23
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	USHA Res Ltd	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrts	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VERT	Vertical Exp	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	27,500	\$10,215	8	\$0.37	\$0.37	\$0.40	\$0.35
VG	Volcanic Gld	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
VGD	Visible Gld	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,800	\$1,238	5	\$0.21	\$0.21	\$0.22	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	133,000	\$11,080	16	\$0.09	\$0.09	\$0.09	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	92,000	\$9,270	5	\$0.11	\$0.11	\$0.11	\$0.10
VMC	Vicinity Mot	4,700	\$9,269	5	\$2.01	\$2.01	\$2.04	\$1.95
VML	Viscount Mng	45,000	\$10,650	3	\$0.24	\$0.24	\$0.24	\$0.24
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	32,600	\$11,743	7	\$0.36	\$0.36	\$0.37	\$0.35
VOL	Volatus Aero	1,000	\$428	2	\$0.42	\$0.42	\$0.44	\$0.42
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOX	Vox Rylty Co	500	\$1,550	1	\$3.10	\$3.10	\$3.10	\$3.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	155,500	\$44,403	25	\$0.29	\$0.29	\$0.32	\$0.27
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.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VRS.H	Verisante Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	6,500	\$2,378	2	\$0.37	\$0.37	\$0.38	\$0.37
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VUL	Vulcan Mnrls	31,000	\$8,890	4	\$0.29	\$0.29	\$0.29	\$0.28
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	32,000	\$915	3	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	60,676	\$46,862	22	\$0.78	\$0.78	\$0.81	\$0.75
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,670	\$7,835	11	\$1.67	\$1.67	\$1.71	\$1.67
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCC	Cons Woodjam	25,000	\$2,150	2	\$0.09	\$0.09	\$0.09	\$0.09
WCE	Wescan Egy C	147,500	\$61,160	18	\$0.33	\$0.33	\$0.46	\$0.33
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	6,800	\$27,490	12	\$3.99	\$3.99	\$4.17	\$3.95
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WED	The Waim	3,440	\$8,462	4	\$2.46	\$2.46	\$2.46	\$2.46
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	30,000	\$14,700	2	\$0.49	\$0.49	\$0.49	\$0.49
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	5,000	\$2,335	3	\$0.45	\$0.45	\$0.47	\$0.45
WHG	Whitehorse G	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
WHM	White Mtl Re	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	31,000	\$14,025	9	\$0.44	\$0.44	\$0.46	\$0.44
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	62,000	\$3,745	4	\$0.06	\$0.06	\$0.07	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	37,000	\$925	3	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	30,000	\$8,700	3	\$0.29	\$0.29	\$0.29	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$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	64,000	\$12,388	7	\$0.19	\$0.19	\$0.21	\$0.19
XAG	Xierra Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	400	\$44	2	\$0.00	\$0.10	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	23,000	\$1,625	4	\$0.08	\$0.08	\$0.08	\$0.07
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
XTM	Transition M	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
XTT	X-Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Logix	4,500	\$3,150	1	\$0.70	\$0.70	\$0.70	\$0.70
XYBN	Xybion 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	\$1.76	\$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	51,000	\$2,750	2	\$0.05	\$0.05	\$0.06	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YNV	Ynvisible In	1,500	\$268	3	\$0.19	\$0.19	\$0.19	\$0.18
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	19,000	\$18,353	8	\$0.98	\$0.98	\$0.98	\$0.95
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	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.42	\$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.	5,600	\$13,104	14	\$2.30	\$2.30	\$2.45	\$2.28
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 Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	6,000	\$2,430	1	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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