



June 22, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
65,477,436	\$1,006,586,206	124,286	1,885	10,173,305	49,544,631	5,759,500	512	1,229	144

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
4 / 195	9,081,728,572	\$142,078,763,482	16,542,688

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VOYG	Voyager Dgtl J C&V	2,183,643	\$1,632,944	1,844	\$0.77	\$1.49	\$0.56
ATH	Athabasca Oil Corp J	1,280,048	\$3,360,317	593	\$2.57	\$2.69	\$2.55
BTE	Baytex Energy Corp.	1,157,629	\$7,462,133	1,040	\$6.30	\$6.63	\$6.27
CPG	Crescent Point Corp.	873,828	\$8,713,639	1,151	\$9.84	\$10.23	\$9.80
HOD	BetaPro CrdOilInvrBr	833,250	\$1,948,355	206	\$2.27	\$2.41	\$2.20
CVE	Cenovus Energy Inc.	783,483	\$19,529,638	2,945	\$25.13	\$25.41	\$23.88
TVE	Tamarack Vall Engy J	720,105	\$3,347,387	566	\$4.60	\$4.74	\$4.56
WCP	Whitecap Resources J	657,995	\$6,135,382	929	\$9.36	\$9.55	\$9.08
HND	BetaProNatGas Lev Br	636,900	\$2,028,774	134	\$3.18	\$3.33	\$3.06
XIU	iShares S&P/TSX60 Un	632,563	\$18,467,757	1,712	\$29.17	\$29.38	\$28.97
AXU	Alexco Resource J	529,400	\$352,419	266	\$0.61	\$0.89	\$0.58
SU	Suncor Energy Inc.	526,834	\$24,036,503	2,306	\$45.61	\$46.33	\$44.59
MEG	MEG Energy Corp.	509,062	\$9,735,788	1,341	\$18.96	\$19.43	\$18.78
CNQ	Canadian Natural Res	496,741	\$33,710,871	2,812	\$67.35	\$68.86	\$66.80
BNS	Bank of Nova Scotia	460,271	\$36,171,609	2,807	\$77.93	\$79.39	\$77.93
AC	Air Canada Vote & VV	452,514	\$7,858,479	1,257	\$17.57	\$17.69	\$16.85
CNE	Canacol Energy J	451,124	\$1,218,510	58	\$2.68	\$2.75	\$2.66
ENB	Enbridge Inc.	428,205	\$22,779,707	2,248	\$53.41	\$53.75	\$52.16
AR	Argonaut Gold Inc. J	426,807	\$345,994	273	\$0.80	\$0.86	\$0.78
VET	Vermilion Energy Inc	398,481	\$9,705,880	1,146	\$24.04	\$24.93	\$23.93

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ADD	Arctic Star	1,349,010	\$98,146	52	\$0.09	\$0.09	\$0.07
MWX	Mnworx Techs	603,000	\$30,150	11	\$0.05	\$0.05	\$0.05
DHR	Discovery Ha	577,000	\$5,770	4	\$0.01	\$0.01	\$0.01
CMC	Cielo Waste	438,000	\$37,185	27	\$0.09	\$0.09	\$0.08
SNV	Sonoro Egy L	410,000	\$45,460	33	\$0.12	\$0.12	\$0.08
TWR	Tower Res Lt	334,500	\$127,215	58	\$0.36	\$0.40	\$0.35
PEI	Prospera Egy	311,000	\$20,615	15	\$0.07	\$0.07	\$0.07
GSP	Gensource Po	302,500	\$72,658	31	\$0.23	\$0.27	\$0.22
TAL	PetroTal Cor	285,050	\$207,982	69	\$0.73	\$0.75	\$0.72
ATX	ATEX Res Inc	254,500	\$195,415	27	\$0.86	\$0.86	\$0.75
ABRA	AbraSvr Res	214,500	\$68,905	25	\$0.34	\$0.34	\$0.31
PGM	Pure Gld Mng	192,500	\$33,310	30	\$0.17	\$0.18	\$0.17
SCZ	Santacruz Sv	186,528	\$61,095	46	\$0.33	\$0.34	\$0.31
NXO	NexOptic Tec	168,000	\$15,645	23	\$0.10	\$0.10	\$0.09
AAZ	Azincourt Eg	168,000	\$11,760	8	\$0.07	\$0.07	\$0.07
GXU	Goviex Urani	146,000	\$36,418	29	\$0.25	\$0.26	\$0.25
AFM	Alphamin Res	140,953	\$109,687	42	\$0.76	\$0.81	\$0.76
MAX	MAX Res Corp	139,050	\$62,492	67	\$0.43	\$0.49	\$0.43
BRZ	Bearing	132,000	\$33,900	11	\$0.27	\$0.27	\$0.23
PQE	Petroteq Egy	129,000	\$31,125	25	\$0.23	\$0.26	\$0.23

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: 10

Block Volume: 613,900

Number of Issues Traded: 10

Block Value: \$4,442,578

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CNE	Canacol Energy J	\$2.70	428,100	\$1,155,870
GFL	GFL Environment SV	\$33.55	55,600	\$1,865,380
DLR.U	Horizon US\$Cur A USF	\$10.05	41,300	\$415,065
NPK	Verde Agritech Plc J	\$7.72	15,000	\$115,800
BB	BlackBerry Limited	\$6.94	15,000	\$104,100
HHL	Harvest HlthcrLdr Un	\$7.90	13,000	\$102,700
HQU	BetaProNASDAQ100 2xBI	\$9.41	12,800	\$120,448
FSB	CI Enhnc ShrtDur Bnd	\$9.51	12,800	\$121,728
ARX	ARC Resources Ltd.	\$16.38	10,300	\$168,714
XEG	iShares S&P/TSX Engy	\$15.12	10,000	\$151,200

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
GFL	GFL Environment SV	\$33.55	55,600	\$1,865,380
CNE	Canacol Energy J	\$2.70	428,100	\$1,155,870
DLR.U	Horizon US\$Cur A USF	\$10.05	41,300	\$415,065
ARX	ARC Resources Ltd.	\$16.38	10,300	\$168,714
XEG	iShares S&P/TSX Engy	\$15.12	10,000	\$151,200
FSB	CI Enhnc ShrtDur Bnd	\$9.51	12,800	\$121,728
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NPK	Verde Agritech Plc J	\$7.72	15,000	\$115,800
BB	BlackBerry Limited	\$6.94	15,000	\$104,100
HHL	Harvest HlthcrLdr Un	\$7.90	13,000	\$102,700

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	116,049	\$984,653	423	\$8.38	\$8.38	\$8.76	\$8.33
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	9,050	\$95,497	44	\$10.39	\$10.39	\$10.68	\$10.39
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	223,822	\$5,657,985	659	\$25.10	\$25.10	\$25.72	\$25.04
AC	Air Canada Vote & VV	452,514	\$7,858,479	1,257	\$17.57	\$17.57	\$17.69	\$16.85
ACB	Aurora Cannabis J	122,402	\$212,887	190	\$1.68	\$1.68	\$1.81	\$1.67
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	100	\$910	1	\$9.10	\$9.10	\$9.10	\$9.10
ACO.X	ATCO Ltd. CI I NV	15,000	\$631,911	92	\$42.19	\$42.19	\$42.31	\$41.49
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,800	\$202,102	29	\$23.28	\$23.28	\$23.61	\$22.52
AD.UN	Alaris Eq Part Tr Un	27,626	\$461,966	121	\$16.70	\$16.70	\$17.01	\$16.59
ADCO	Adcore Inc. J	5,500	\$1,153	2	\$0.21	\$0.21	\$0.21	\$0.21
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	4,000	\$23,153	12	\$5.78	\$5.78	\$5.83	\$5.73
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	187,624	\$12,503,059	921	\$65.35	\$65.35	\$67.69	\$65.35
AEZS	AEterna Zentaris Inc	20,500	\$4,725	3	\$0.24	\$0.24	\$0.24	\$0.23
AFN	Ag Growth Int'l Inc.	3,551	\$108,726	27	\$30.42	\$30.42	\$31.01	\$30.40
AGF.B	AGF Management B NV	9,700	\$60,903	43	\$6.28	\$6.28	\$6.35	\$6.21
AGI	Alamos Gold Inc. J	49,699	\$471,143	122	\$9.37	\$9.37	\$9.63	\$9.29
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	65,000	\$4,540	15	\$0.07	\$0.07	\$0.07	\$0.07
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	4,604	\$54,095	9	\$11.80	\$11.80	\$11.82	\$11.69
AIF	Altus Group Limited	11,252	\$497,806	49	\$44.23	\$44.23	\$44.76	\$43.35
AI	Almonty Industries J	29,000	\$25,835	10	\$0.87	\$0.87	\$0.90	\$0.87
AIM	Aimia Inc.	10,700	\$44,613	18	\$4.18	\$4.18	\$4.30	\$4.15
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	15,500	\$139,584	29	\$8.96	\$8.96	\$9.08	\$8.92
AKT.A	Akita Drill CI A NV	3,300	\$6,540	9	\$2.00	\$2.00	\$2.06	\$1.84
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	23,000	\$16,020	6	\$0.68	\$0.68	\$0.71	\$0.68
ALA	AltaGas Ltd.	134,714	\$3,528,733	802	\$26.18	\$26.18	\$27.26	\$25.47
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.90	\$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	500	\$9,875	1	\$19.75	\$19.75	\$19.75	\$19.75
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	\$24.75	\$0.00	\$0.00
ALC	Algoma Central Corp	1,900	\$29,167	4	\$15.41	\$15.41	\$15.45	\$15.29
ALS	Altius Minerals Corp	61,050	\$1,138,459	204	\$18.45	\$18.45	\$18.88	\$18.38
ALYA	Alithya Group J A SV	9,400	\$29,058	9	\$3.07	\$3.07	\$3.14	\$3.06
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,926	\$373,546	39	\$42.47	\$42.47	\$43.36	\$41.27
ANRG	Anaergia Inc. J SV	25,200	\$149,307	32	\$5.88	\$5.88	\$6.11	\$5.74
AOI	Africa Oil Corp. J	42,510	\$91,540	71	\$2.13	\$2.13	\$2.18	\$2.13
AOT	Ascot Resources J	13,000	\$7,565	6	\$0.58	\$0.58	\$0.59	\$0.56
AP.UN	Allied Prop. REIT Un	20,805	\$715,092	105	\$34.24	\$34.24	\$34.69	\$33.94
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	7,600	\$98,198	14	\$12.98	\$12.98	\$13.08	\$12.85
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.10	\$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	128,794	\$2,208,951	444	\$17.20	\$17.20	\$17.30	\$16.93
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	900	\$21,885	2	\$24.45	\$24.45	\$24.45	\$24.25
AR	Argonaut Gold Inc. J	426,807	\$345,994	273	\$0.80	\$0.80	\$0.86	\$0.78
ARA	Aclara Res Inc. J	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
ARB	Accelerate ArbitrgUn	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
ARE	Aecon Group Inc.	48,400	\$656,188	142	\$13.37	\$13.37	\$13.73	\$13.37
ARG	Amerigo Resources J	97,800	\$135,189	56	\$1.38	\$1.38	\$1.43	\$1.36
ARIS	Aris Gold Corp J	2,400	\$4,277	5	\$1.76	\$1.76	\$1.79	\$1.76
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	14,244	\$124,326	15	\$8.70	\$8.70	\$8.88	\$8.67
ARX	ARC Resources Ltd.	384,058	\$6,395,138	1,351	\$16.52	\$16.52	\$16.98	\$16.22
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	25,600	\$20,542	5	\$0.82	\$0.82	\$0.82	\$0.80
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	34,028	\$418,425	98	\$12.24	\$12.24	\$12.52	\$12.14
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	12,600	\$37,793	49	\$2.97	\$2.97	\$3.06	\$2.94
ATA	ATS Automation Tool	28,258	\$1,007,572	97	\$35.39	\$35.39	\$35.82	\$35.28
ATD	Alimentation CI A	195,569	\$10,411,122	1,145	\$53.26	\$53.26	\$53.99	\$52.25
ATE	Antibe Therapeutic J	16,500	\$10,225	7	\$0.61	\$0.61	\$0.64	\$0.61
ATH	Athabasca Oil Corp J	1,280,048	\$3,360,317	593	\$2.57	\$2.57	\$2.69	\$2.55
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	19,406	\$651,777	84	\$33.59	\$33.59	\$33.89	\$33.17
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
AUMN	Golden Minerals J	2,500	\$1,200	1	\$0.48	\$0.48	\$0.48	\$0.48
AVCN	Avicanna Inc. J	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
AVL	Avalon Advncd Mtrl J	65,500	\$7,985	7	\$0.13	\$0.13	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	23,000	\$5,695	4	\$0.23	\$0.23	\$0.27	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,400	\$88,344	10	\$36.55	\$36.55	\$37.19	\$36.44
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	\$24.85	\$0.00	\$0.00
AX.UN	Artis REIT Un	29,075	\$350,642	135	\$12.05	\$12.05	\$12.14	\$12.00
AXIS	Axis Auto Finance	34,500	\$17,730	14	\$0.50	\$0.50	\$0.54	\$0.50
AXU	Alexco Resource J	529,400	\$352,419	266	\$0.61	\$0.61	\$0.89	\$0.58
AYA	Aya Gold & Silvr J	29,614	\$248,247	129	\$8.23	\$8.23	\$8.51	\$7.97
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	228,700	\$194,829	163	\$0.77	\$0.77	\$0.97	\$0.76
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	129,472	\$7,281,268	747	\$56.31	\$56.31	\$56.84	\$55.53
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	1,000	\$19,950	1	\$19.95	\$19.95	\$19.95	\$19.95
BAM.PF.E	Brookfld Asset Pr 38	158	\$2,964	2	\$18.76	\$18.76	\$18.76	\$18.76
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
BAM.PF.H	Brookfld Asset Pr 44	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
BAM.PF.I	Brookfld Asset Pr 46	1,000	\$26,015	2	\$26.06	\$26.06	\$26.06	\$26.01
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.05	\$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	\$13.35	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	400	\$7,052	1	\$17.63	\$17.63	\$17.63	\$17.63
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	600	\$14,256	1	\$23.76	\$23.76	\$23.76	\$23.76
BAMR	Brookfld MgtReinsrLV	4,303	\$243,298	31	\$56.57	\$56.57	\$57.00	\$55.76
BANK	EvolveCdnBk&LfeCA UH	19,300	\$149,267	11	\$7.77	\$7.77	\$7.77	\$7.72
BASE	Evolve GlbMatMin Heg	400	\$10,009	3	\$25.09	\$25.09	\$25.09	\$25.00
BASE.B	EvolveGlbMatMinUnheg	500	\$12,130	1	\$24.26	\$24.26	\$24.26	\$24.26
BB	BlackBerry Limited	138,300	\$954,680	266	\$6.91	\$6.91	\$7.03	\$6.66
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	31,464	\$736,691	86	\$23.18	\$23.18	\$23.73	\$23.03
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	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
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	24,200	\$37,403	16	\$1.50	\$1.50	\$1.75	\$1.47
BBU.UN	Brookfield Bus LP Un	3,900	\$113,475	20	\$29.79	\$29.79	\$29.97	\$28.32
BBUC	Brookfld Bus Corp SV	4,600	\$153,750	42	\$33.44	\$33.44	\$34.70	\$32.69
BCE	BCE Inc.	205,688	\$12,806,344	1,050	\$62.13	\$62.13	\$62.63	\$61.80
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$15,200	3	\$18.86	\$18.86	\$19.02	\$18.86
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
BCE.PR.H	BCE Inc. Pr Ser AH	900	\$16,698	2	\$18.56	\$18.56	\$18.56	\$18.55
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$15.72	\$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	\$16.10	\$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	200	\$4,474	1	\$22.37	\$22.37	\$22.37	\$22.37
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,200	\$8,676	12	\$7.22	\$7.22	\$7.32	\$7.12
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,700	\$211,124	40	\$27.22	\$27.22	\$27.89	\$27.22
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	1,400	\$11,413	14	\$8.27	\$8.27	\$8.29	\$8.05
BEI.UN	Boardwalk REIT Un	8,700	\$371,729	58	\$42.55	\$42.55	\$43.06	\$42.41
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	43,653	\$1,884,173	194	\$43.21	\$43.21	\$43.36	\$42.77
BEPC	Brookfld RenewA ExSV	26,694	\$1,171,281	137	\$43.92	\$43.92	\$44.12	\$43.54
BEPR	BromptnFlhrtYCrnPrUn	3,500	\$33,529	6	\$9.58	\$9.58	\$9.62	\$9.57
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$27,047	2	\$15.91	\$15.91	\$15.91	\$15.91
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,200	\$35,485	4	\$29.50	\$29.50	\$29.62	\$29.50
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
BHC	Bausch Health Co	10,517	\$97,114	57	\$9.14	\$9.14	\$9.54	\$9.09
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	24,000	\$1,135,904	108	\$47.17	\$47.17	\$47.78	\$46.68
BIPC	Brookfld Infrac A SV	3,800	\$200,405	18	\$52.90	\$52.90	\$53.10	\$52.49
BIR	Birchcliff Energy	215,970	\$1,963,090	488	\$9.20	\$9.20	\$9.32	\$8.69
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	2,600	\$20,391	9	\$7.62	\$7.62	\$8.01	\$7.62
BITC.U	Ninepoint Bitcoin US	1,000	\$6,050	1	\$6.05	\$6.05	\$6.05	\$6.05
BITF	Bitfarms Ltd. J	47,587	\$82,650	93	\$1.68	\$1.68	\$1.83	\$1.68
BITI	BetaPro InversBitcn	110,905	\$2,714,897	349	\$24.90	\$24.90	\$25.22	\$23.98
BITI.U	BetaPro InversBitcnUS	4,950	\$93,786	21	\$19.26	\$19.26	\$19.39	\$18.59
BK	Cdn Banc Corp Cl 'A'	28,550	\$388,875	50	\$13.70	\$13.70	\$13.77	\$13.51
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKI	Black Iron Inc. J	3,000	\$225	3	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,100	\$22,014	11	\$19.97	\$19.97	\$20.08	\$19.82
BLDP	Ballard Power Sys	89,600	\$751,772	163	\$8.39	\$8.39	\$8.68	\$8.11
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	400	\$1,240	2	\$3.08	\$3.08	\$3.12	\$3.08
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	13,192	\$138,416	47	\$10.30	\$10.30	\$10.57	\$10.30
BLX	Boralex Inc. Cl A	64,444	\$2,666,473	352	\$41.82	\$41.82	\$41.96	\$40.23
BMO	Bank of Montreal	167,640	\$21,028,041	1,156	\$125.21	\$125.21	\$125.96	\$124.95
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,197	2	\$23.99	\$23.99	\$23.99	\$23.99
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	\$21.56	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,200	\$25,206	2	\$20.70	\$20.70	\$21.31	\$20.70
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	600	\$10,188	2	\$16.98	\$16.98	\$16.98	\$16.98
BNE	Bonterra Energy Corp	21,100	\$194,358	38	\$9.25	\$9.25	\$9.45	\$9.03
BNG	Bengal Energy Ltd. J	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	460,271	\$36,171,609	2,807	\$77.93	\$77.93	\$79.39	\$77.93
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	28,200	\$395,531	146	\$14.07	\$14.07	\$14.36	\$13.81
BPF.UN	Boston Pizza Fnd Un	13,700	\$198,715	32	\$14.60	\$14.60	\$14.62	\$14.39
BPO.PR.A	Brookfld Office PrAA	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	538	\$12,532	2	\$23.30	\$23.30	\$23.30	\$23.30
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.96	\$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	\$16.49	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	50	\$850	1	\$0.00	\$17.84	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,492	2	\$22.47	\$22.47	\$22.47	\$22.45
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$26.08	\$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	11,700	\$81,022	16	\$6.72	\$6.72	\$7.04	\$6.72
BRE	Bridgemarq RI Est RV	6,600	\$89,751	12	\$13.57	\$13.57	\$13.66	\$13.52
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	700	\$12,040	4	\$17.20	\$17.20	\$17.20	\$17.20
BRF.PR.B	Brookfld Renew Pr 2	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	3,000	\$9,690	1	\$3.23	\$3.23	\$3.23	\$3.23
BRY	Bri-Chem Corp.	851	\$698	2	\$0.82	\$0.82	\$0.82	\$0.82
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	16,000	\$4,643	4	\$0.30	\$0.30	\$0.30	\$0.29
BTB.UN	BTB REIT Un	24,000	\$87,143	15	\$3.62	\$3.62	\$3.66	\$3.59
BTCC	Purpose BitcnCA CrHg	72,191	\$293,907	52	\$4.00	\$4.00	\$4.15	\$3.94
BTCC.B	Purpose BitcnCA NCHg	98,010	\$375,952	84	\$3.82	\$3.82	\$3.94	\$3.79
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	43,812	\$165,324	58	\$3.76	\$3.76	\$3.88	\$3.72
BTCQ	3iQ CoinShr Bitcn CA	13,650	\$58,827	16	\$4.33	\$4.33	\$4.36	\$4.27
BTCQ.U	3iQ CoinShr Bitcn US	400	\$1,340	1	\$3.35	\$3.35	\$3.35	\$3.35
BTCX.B	CI GalBitcnCA ETF UH	38,208	\$150,135	46	\$3.88	\$3.88	\$4.02	\$3.86
BTCX.U	CI GalBitcnETF UH US	10,722	\$41,466	16	\$3.77	\$3.77	\$3.95	\$3.77
BTCY	Purpose Btcn Yld Un	4,500	\$15,246	18	\$3.35	\$3.35	\$3.44	\$3.32
BTCY.B	Purpose BtcnYldNC HG	600	\$2,148	1	\$3.58	\$3.58	\$3.58	\$3.58
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,157,629	\$7,462,133	1,040	\$6.30	\$6.30	\$6.63	\$6.27
BTO	B2Gold Corp.	115,556	\$549,520	226	\$4.72	\$4.72	\$4.87	\$4.69
BU	Burcon NutraSci J	6,500	\$3,840	5	\$0.57	\$0.57	\$0.60	\$0.57
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,500	\$44,115	6	\$9.80	\$9.80	\$9.81	\$9.80
BYD	Boyd Group Services	8,401	\$1,056,779	68	\$126.16	\$126.16	\$126.78	\$123.09
BYL	Baylin Tech Inc. J	2,500	\$1,275	3	\$0.51	\$0.51	\$0.51	\$0.51
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CAE	CAE Inc.	35,350	\$1,061,726	193	\$30.05	\$30.05	\$30.35	\$29.58
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,000	\$47,169	4	\$15.78	\$15.78	\$15.78	\$15.66
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,569	\$1,716,634	212	\$44.09	\$44.09	\$45.07	\$43.96
CARB	Horizons CarbonCredt	400	\$3,680	1	\$9.20	\$9.20	\$9.20	\$9.20
CARE	Dialogue Hlth Tech J	20,600	\$62,651	19	\$2.95	\$2.95	\$3.13	\$2.90
CARS	Evolve AutoInnov Heg	500	\$16,115	1	\$32.23	\$32.23	\$32.23	\$32.23
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.	31,406	\$315,958	110	\$10.05	\$10.05	\$10.12	\$9.99
CASH	Horizons HlntSvgs A	9,600	\$480,539	20	\$50.06	\$50.06	\$50.06	\$50.05
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	4,400	\$74,228	5	\$16.87	\$16.87	\$16.87	\$16.87
CBND	Manulife SmrtCorp Un	500	\$4,230	1	\$8.46	\$8.46	\$8.46	\$8.46
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	28,400	\$488,641	29	\$17.20	\$17.20	\$17.22	\$17.20
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,407	\$839,992	64	\$89.34	\$89.34	\$90.42	\$88.02
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	41,631	\$2,387,989	181	\$57.56	\$57.56	\$57.88	\$56.57
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	111,859	\$3,038,901	458	\$27.42	\$27.42	\$27.56	\$26.58
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	\$21.82	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,100	\$120,873	16	\$58.35	\$58.35	\$58.52	\$56.88
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,800	\$58,097	6	\$12.04	\$12.04	\$12.15	\$12.04
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	\$17.55	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	9,600	\$284,768	48	\$29.59	\$29.59	\$29.74	\$29.56
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,100	\$139,364	11	\$22.87	\$22.87	\$22.92	\$22.77
CEF.U	Sprott PhyGld&Sil US	1,070	\$18,896	4	\$17.66	\$17.66	\$17.66	\$17.66
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	49,000	\$33,620	11	\$0.69	\$0.69	\$0.70	\$0.67
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	117,209	\$278,420	119	\$2.34	\$2.34	\$2.44	\$2.34
CEW	iShares EqWeight Un	417	\$6,126	2	\$14.69	\$14.69	\$14.69	\$14.69
CF	Canaccord Genuity	21,424	\$184,526	86	\$8.51	\$8.51	\$8.74	\$8.49
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	\$23.85	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	700	\$12,355	1	\$17.65	\$17.65	\$17.65	\$17.65
CFP	Canfor Corporation	17,651	\$402,376	106	\$22.78	\$22.78	\$23.02	\$22.22
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CFW	Calfrac Well Serv	20,200	\$96,314	27	\$4.71	\$4.71	\$4.86	\$4.64
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CFX	Canfor Pulp Products	400	\$2,004	1	\$5.01	\$5.01	\$5.01	\$5.01
CG	Centerra Gold Inc.	73,372	\$670,201	262	\$9.05	\$9.05	\$9.34	\$8.94
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	200	\$746	2	\$3.72	\$3.72	\$3.74	\$3.72
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	2,500	\$80,510	5	\$31.78	\$31.78	\$32.66	\$31.74
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	46,712	\$704,254	94	\$15.07	\$15.07	\$15.11	\$15.02
CGL.C	iShare GldBul Nn-Hdg	3,000	\$61,086	11	\$20.32	\$20.32	\$20.43	\$20.32
CGLO	CIBC Gbl Growth Un	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
CGO	Cogeco Inc. SV	5,658	\$392,119	36	\$69.02	\$69.02	\$70.22	\$68.68
CGR	iShares GblRIEst Un	1,100	\$31,258	3	\$28.38	\$28.38	\$28.46	\$28.38
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGX	Cineplex Inc.	85,020	\$931,236	207	\$11.06	\$11.06	\$11.17	\$10.73
CGXF	CI Gld+GiantCovr Heg	13,210	\$144,691	31	\$10.92	\$10.92	\$11.12	\$10.91
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,200	\$136,688	13	\$62.48	\$62.48	\$62.79	\$61.95
CHB	iShr US HiYldIncm Un	1,300	\$19,540	4	\$15.03	\$15.03	\$15.05	\$15.00
CHE.UN	Chemtrade Logistc Un	54,500	\$419,161	83	\$7.73	\$7.73	\$7.76	\$7.58
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,222	\$491,613	140	\$13.56	\$13.56	\$13.68	\$13.48
CHPS	HoriznGlbSemiconduct	200	\$4,012	2	\$20.10	\$20.10	\$20.10	\$20.02
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	42,300	\$139,204	105	\$3.31	\$3.31	\$3.32	\$3.25
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	120,747	\$589,181	414	\$4.82	\$4.82	\$4.95	\$4.77
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,400	\$16,634	2	\$11.89	\$11.89	\$11.89	\$11.86
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	4,000	\$127,289	9	\$32.04	\$32.04	\$32.04	\$31.68
CIGI	Colliers Intl Grp SV	10,875	\$1,476,099	84	\$136.32	\$136.32	\$136.69	\$132.48
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	1,700	\$37,665	2	\$22.16	\$22.16	\$22.16	\$22.15
CINT	CIBC Int'l Equity Un	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
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	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	121,500	\$1,708,349	398	\$13.97	\$13.97	\$14.22	\$13.93
CJ	Cardinal Energy J	308,713	\$2,370,974	446	\$7.71	\$7.71	\$7.85	\$7.54
CJR.B	Corus Enternmnt B	85,200	\$340,692	135	\$3.95	\$3.95	\$4.08	\$3.95
CJT	Cargojet Inc. Com&VV	11,541	\$1,638,005	89	\$141.77	\$141.77	\$143.59	\$140.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,774	\$296,628	25	\$16.69	\$16.69	\$16.70	\$16.67
CLG	iShre 1-10GovtBnd Un	11,300	\$187,664	15	\$16.61	\$16.61	\$16.61	\$16.59
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
CLS	Celestica Inc SV	23,900	\$304,007	158	\$12.64	\$12.64	\$12.86	\$12.60
CM	Cdn Imperial Bank	202,762	\$13,071,617	1,310	\$64.27	\$64.27	\$64.81	\$64.27
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	\$20.61	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,000	\$25,050	2	\$25.08	\$25.08	\$25.08	\$25.02
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,300	\$123,581	13	\$23.29	\$23.29	\$23.37	\$23.22
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
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	\$22.04	\$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\$	1,800	\$34,035	3	\$18.89	\$18.89	\$18.92	\$18.89
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,400	\$20,040	27	\$4.57	\$4.57	\$4.60	\$4.50
CMGG	CI Munro Growth Eq 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	194,075	\$372,921	433	\$1.90	\$1.90	\$1.98	\$1.87
CMR	iShares MoneyMkt Un	3,000	\$150,098	10	\$50.03	\$50.03	\$50.04	\$50.03
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	451,124	\$1,218,510	58	\$2.68	\$2.68	\$2.75	\$2.66
CNQ	Canadian Natural Res	496,741	\$33,710,871	2,812	\$67.35	\$67.35	\$68.86	\$66.80
CNR	Cdn Nat'l Railway	117,777	\$16,784,525	824	\$142.26	\$142.26	\$143.80	\$140.01
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COG	Condor Gold plc J	13,500	\$5,265	1	\$0.39	\$0.39	\$0.39	\$0.39
COMM	BMO Global Commun Un	800	\$19,235	2	\$24.05	\$24.05	\$24.05	\$24.04
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	3,700	\$248,091	17	\$66.84	\$66.84	\$67.57	\$66.82
CP	Cdn Pacific Railway	148,732	\$13,492,010	905	\$91.09	\$91.09	\$91.73	\$88.60
CPD	iShares CdnPref Un	19,918	\$244,702	19	\$12.25	\$12.25	\$12.32	\$12.23
CPG	Crescent Point Corp.	873,828	\$8,713,639	1,151	\$9.84	\$9.84	\$10.23	\$9.80
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	16,300	\$97,824	20	\$6.08	\$6.08	\$6.11	\$5.95
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
CPX	Capital Power Corp.	57,442	\$2,540,623	195	\$44.56	\$44.56	\$44.82	\$43.67

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	\$23.20	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	142,715	\$688,630	214	\$4.87	\$4.87	\$4.97	\$4.67
CRDL	Cardiol Therapeutc A	94,400	\$165,779	27	\$1.70	\$1.70	\$1.79	\$1.68
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	\$18.74	\$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	19,000	\$69,040	60	\$3.60	\$3.60	\$3.72	\$3.56
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.84	\$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	16,055	\$254,290	47	\$15.80	\$15.80	\$16.00	\$15.80
CRRX	CareRx Corp. J	45,300	\$179,137	19	\$3.91	\$3.91	\$3.97	\$3.91
CRT.UN	CT RI Est Invest Un	15,100	\$239,327	58	\$15.82	\$15.82	\$15.98	\$15.73
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	226,083	\$867,936	639	\$3.87	\$3.87	\$4.07	\$3.65
CSAV	CI HiInterestSvgs Un	4,400	\$220,442	15	\$50.10	\$50.10	\$50.11	\$50.10
CSD	iShr ShDuratn HighUn	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	58,462	\$653,641	196	\$11.23	\$11.23	\$11.26	\$11.07
CSM	ClearStream Energy	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	4,710	\$8,720,744	50	\$1,837.59	\$1837.59	\$1868.74	\$1829.29
CSW.A	Corby Spirit&Wine A	2,600	\$46,338	7	\$17.82	\$17.82	\$17.85	\$17.80
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	\$304.67	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,421	\$2,538,528	126	\$164.69	\$164.69	\$165.55	\$163.25
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	90,612	\$502,338	370	\$5.46	\$5.46	\$5.71	\$5.36
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	40,467	\$1,492,476	289	\$36.95	\$36.95	\$37.12	\$36.40
CU.PR.C	Cdn Util 2nd Pr Y	500	\$10,830	1	\$21.66	\$21.66	\$21.66	\$21.66
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$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	100	\$3,718	1	\$37.18	\$37.18	\$37.18	\$37.18
CUB	CubicFarm Systems J	138,500	\$57,843	38	\$0.43	\$0.43	\$0.45	\$0.37
CUD	iShare US DivGrow Un	4,900	\$235,671	19	\$48.14	\$48.14	\$48.36	\$47.66
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,500	\$25,349	2	\$16.90	\$16.90	\$16.90	\$16.89
CVE	Cenovus Energy Inc.	783,483	\$19,529,638	2,945	\$25.13	\$25.13	\$25.41	\$23.88
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$16.60	\$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	\$22.51	\$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	10,600	\$56,808	18	\$5.27	\$5.27	\$5.48	\$5.27
CWB	Cdn Wstrn Bank	49,640	\$1,320,957	231	\$26.43	\$26.43	\$26.96	\$26.38
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	37,500	\$22,815	21	\$0.61	\$0.61	\$0.63	\$0.58
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$28,616	3	\$40.96	\$40.96	\$41.03	\$40.75
CXB	Calibre Mining Corp.	47,410	\$52,346	48	\$1.10	\$1.10	\$1.15	\$1.07
CXF	CI Cdn Conv Bond Un	2,600	\$24,684	4	\$9.49	\$9.49	\$9.51	\$9.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	283	\$4,604	2	\$16.40	\$16.40	\$16.40	\$16.40
CYB	Cymbria Corp CI A NV	2,200	\$126,104	7	\$57.46	\$57.46	\$57.50	\$57.11
CYBR	Evolve Cyber Sec Heg	100	\$3,670	1	\$36.70	\$36.70	\$36.70	\$36.70
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	10	\$198	1	\$0.00	\$19.93	\$0.00	\$0.00
D.UN	Dream Office REIT Un	13,500	\$265,376	50	\$19.59	\$19.59	\$19.83	\$19.53
DANC	Desjardn AITLN/SH Eq	11,300	\$241,077	7	\$21.35	\$21.35	\$21.35	\$21.33
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	54,200	\$330,206	110	\$6.10	\$6.10	\$6.17	\$5.99
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	5,000	\$7,100	1	\$1.42	\$1.42	\$1.42	\$1.42
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	23,078	\$875,573	130	\$37.64	\$37.64	\$39.29	\$35.14
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,256	1	\$17.52	\$17.52	\$17.52	\$17.52
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	800	\$14,480	2	\$18.10	\$18.10	\$18.10	\$18.10
DCU	DesjardinCA UnivBnd	200	\$3,426	1	\$17.13	\$17.13	\$17.13	\$17.13
DF	Dividend 15Split 2 A	22,050	\$98,475	34	\$4.47	\$4.47	\$4.53	\$4.43
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
DFN	Dividend 15 Spl A	88,288	\$714,766	105	\$8.09	\$8.09	\$8.14	\$8.01
DFN.PR.A	Dividend 15 Spl Pr	6,609	\$64,170	9	\$9.73	\$9.73	\$9.73	\$9.68
DFY	Definity Fin Corp.	13,162	\$440,475	78	\$33.64	\$33.64	\$33.91	\$32.54
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	3,000	\$94,811	9	\$31.59	\$31.59	\$31.63	\$31.55
DGS	Div Growth Spl CI A	83,810	\$458,866	97	\$5.27	\$5.27	\$5.74	\$5.27
DGS.PR.A	Div Growth Split Pr	200	\$1,942	2	\$9.71	\$9.71	\$9.71	\$9.71
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$757	1	\$7.57	\$7.57	\$7.57	\$7.57
DIAM	Star Diamond Corp J	7,500	\$1,875	1	\$0.25	\$0.25	\$0.25	\$0.25
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,100	\$27,227	9	\$6.41	\$6.41	\$6.71	\$6.41
DIR.UN	Dream Industrl REIT	67,220	\$815,104	186	\$12.05	\$12.05	\$12.23	\$12.04
DISC	BMO Gbl ConsmrDiscr	1,800	\$49,096	5	\$27.35	\$27.35	\$27.35	\$27.12
DIV	Divers Rlyty Corp.	27,500	\$71,075	33	\$2.57	\$2.57	\$2.61	\$2.57
DIVS	Evolve CA Pref UnHeg	1,600	\$25,536	3	\$15.96	\$15.96	\$15.96	\$15.96
DLCG	Dominion Lending J A	800	\$2,712	1	\$3.39	\$3.39	\$3.39	\$3.39
DLR	Horizon US\$ Cur A Un	58,474	\$760,919	67	\$13.01	\$13.01	\$13.03	\$12.98
DLR.U	Horizon US\$Cur A USF	126,984	\$1,276,252	98	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	122,251	\$160,102	75	\$1.30	\$1.30	\$1.34	\$1.30
DN	Delta 9 Cannabis J	6,000	\$1,140	3	\$0.19	\$0.19	\$0.19	\$0.19
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	13,230	\$298,759	59	\$22.44	\$22.44	\$23.29	\$22.10
DNG	Dynacor Gold Mines J	7,400	\$22,303	13	\$2.94	\$2.94	\$3.05	\$2.94
DNT	Candente Copper J	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	25,900	\$285,233	87	\$11.02	\$11.02	\$11.19	\$10.82
DOL	Dollarama Inc.	51,989	\$3,868,674	316	\$74.26	\$74.26	\$75.18	\$72.56
DOO	BRP Inc. SV	18,986	\$1,547,489	134	\$80.97	\$80.97	\$82.77	\$80.41
DPM	Dundee Precious Mtl	24,355	\$177,800	75	\$7.17	\$7.17	\$7.46	\$7.17
DQD	CI Wisdom3USDVvVaryHg	400	\$13,272	1	\$33.18	\$33.18	\$33.18	\$33.18
DQI	CIWisdom3IntIDvVarHg	800	\$20,224	2	\$25.28	\$25.28	\$25.28	\$25.28
DR	Medical Facilities	1,600	\$13,203	3	\$8.25	\$8.25	\$8.27	\$8.25
DRCU	Desjardins RI CA Bnd	1,000	\$17,850	3	\$17.85	\$17.85	\$17.85	\$17.85
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	\$23.61	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,000	\$188,424	37	\$31.49	\$31.49	\$31.96	\$30.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	600	\$13,875	2	\$23.14	\$23.14	\$23.14	\$23.05
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,900	\$7,760	13	\$1.30	\$1.30	\$1.39	\$1.28
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	7,474	\$590,033	61	\$78.84	\$78.84	\$79.76	\$77.78
DTOL	D2L Inc. J SV	1,200	\$8,110	3	\$6.77	\$6.77	\$6.77	\$6.70
DXB	Dynamic ActvTact Bnd	3,200	\$56,844	8	\$17.74	\$17.74	\$17.80	\$17.73
DXC	Dynamic ActvCA DivUn	200	\$6,160	1	\$30.80	\$30.80	\$30.80	\$30.80
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	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	2,700	\$112,480	8	\$41.55	\$41.55	\$41.80	\$41.38
DXIF	DynamicActvInt'l Un	2,300	\$41,533	6	\$18.05	\$18.05	\$18.09	\$18.03
DXN	DynamicActvGblInfras	200	\$3,745	2	\$18.70	\$18.70	\$18.75	\$18.70
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	16,625	\$346,117	39	\$20.71	\$20.71	\$20.96	\$20.70
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	900	\$5,111	4	\$5.65	\$5.65	\$5.75	\$5.65
DXU	Dynamic ActvUS DivUn	2,600	\$103,713	8	\$39.79	\$39.79	\$40.05	\$39.79
DXV	Dynamc ActlInvestFltg	1,600	\$31,837	3	\$19.90	\$19.90	\$19.90	\$19.89
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
E	Enterprise Group Inc	6,000	\$2,470	3	\$0.41	\$0.41	\$0.42	\$0.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	18,900	\$185,465	30	\$9.77	\$9.77	\$10.00	\$9.65
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	82,040	\$473,636	180	\$5.85	\$5.85	\$5.87	\$5.62
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,500	\$11,354	5	\$4.55	\$4.55	\$4.56	\$4.53
EDGE	Evolve Innovation Un	1,500	\$43,555	5	\$29.09	\$29.09	\$29.09	\$28.94
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
EDR	Endeavour Silver J	44,242	\$200,601	94	\$4.47	\$4.47	\$4.67	\$4.46
EDT	Spectral Medical Inc	1,000	\$395	2	\$0.40	\$0.40	\$0.40	\$0.40
EDV	Endeavour Mining Ord	71,464	\$2,051,444	352	\$28.39	\$28.39	\$29.24	\$28.38
EFL	Electrovaya Inc.	16,500	\$9,125	5	\$0.57	\$0.57	\$0.57	\$0.55
EFN	Element Fleet Mgt	59,350	\$779,902	398	\$13.16	\$13.16	\$13.28	\$12.98
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	85,045	\$577,660	384	\$6.76	\$6.76	\$6.91	\$6.66
EFX	Enerflex Ltd.	12,552	\$81,048	51	\$6.36	\$6.36	\$6.63	\$6.35
EGIF	Exemplar GrwthIncmUn	500	\$11,382	3	\$22.75	\$22.75	\$22.82	\$22.75
EGLX	Enthusiast GameHldgJ	41,450	\$117,290	25	\$2.79	\$2.79	\$2.87	\$2.77
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	17,791	\$755,735	63	\$42.52	\$42.52	\$42.89	\$42.16
EINC	E Automotive Inc. J	3,300	\$16,642	7	\$4.96	\$4.96	\$5.10	\$4.96
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	40,340	\$503,270	78	\$12.48	\$12.48	\$12.54	\$12.42
ELD	Eldorado Gold Corp.	17,810	\$169,074	40	\$9.32	\$9.32	\$9.63	\$9.32
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ELF	E-L Financial Corp.	100	\$80,400	1	\$804.00	\$804.00	\$804.00	\$804.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	500	\$9,910	1	\$19.82	\$19.82	\$19.82	\$19.82
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA	Emera Incorporated	59,594	\$3,465,028	351	\$58.51	\$58.51	\$58.65	\$57.30
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	\$22.04	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
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	\$7,391	2	\$24.73	\$24.73	\$24.73	\$24.45
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	93,568	\$3,543,610	404	\$37.23	\$37.23	\$39.23	\$37.10
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
ENB	Enbridge Inc.	428,205	\$22,779,707	2,248	\$53.41	\$53.41	\$53.75	\$52.16
ENB.PF.A	Enbridge Ser 9 Pr	900	\$15,804	3	\$17.56	\$17.56	\$17.56	\$17.56
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$16,959	2	\$18.79	\$18.79	\$18.87	\$18.79
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,583	1	\$18.61	\$18.61	\$18.61	\$18.61
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	9	\$162	1	\$0.00	\$18.18	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$9,060	1	\$18.12	\$18.12	\$18.12	\$18.12
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$15,684	2	\$17.08	\$17.08	\$17.60	\$17.08
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	12,802	\$345,417	76	\$27.00	\$27.00	\$27.41	\$26.36
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,900	\$203,015	26	\$14.84	\$14.84	\$14.84	\$14.49
ENS.PR.A	E Split Corp. Pr	200	\$2,035	2	\$10.17	\$10.17	\$10.18	\$10.17
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,100	\$1,254	4	\$1.14	\$1.14	\$1.14	\$1.14
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,900	\$539,813	51	\$54.69	\$54.69	\$55.12	\$54.00
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$54.72	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,100	\$81,721	9	\$26.28	\$26.28	\$26.40	\$26.28
EQL.F	Invesco S&P500EqCA-H	7,600	\$185,103	14	\$24.32	\$24.32	\$24.44	\$24.27
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	57,860	\$405,240	150	\$6.89	\$6.89	\$7.21	\$6.88
ERD	Erdene Res Dev J	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	14,200	\$54,411	18	\$3.84	\$3.84	\$3.86	\$3.81
ERF	Enerplus Corporation	252,800	\$4,527,991	657	\$17.93	\$17.93	\$18.50	\$17.25
ERO	Ero Copper Corp. J	43,146	\$524,013	183	\$12.09	\$12.09	\$12.36	\$12.00
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	2,100	\$54,243	2	\$25.83	\$25.83	\$25.83	\$25.83
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$15,702	2	\$26.13	\$26.13	\$26.25	\$26.13
ESGF	BMO ESG US Corp Bond	2,200	\$55,132	2	\$25.06	\$25.06	\$25.06	\$25.06
ESGG	BMO MSCI Glb ESG Ldr	300	\$9,453	1	\$31.51	\$31.51	\$31.51	\$31.51
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	1,700	\$58,907	2	\$34.65	\$34.65	\$34.66	\$34.65
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	88,100	\$310,760	197	\$3.53	\$3.53	\$3.61	\$3.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	50,000	\$6,575	4	\$0.13	\$0.13	\$0.14	\$0.13
ESN	Essential Energy Ltd	116,500	\$47,293	15	\$0.41	\$0.41	\$0.41	\$0.40
ET	Evertz Technologies	2,500	\$32,363	12	\$12.75	\$12.75	\$13.06	\$12.75
ETC	EvolveCryptocurUH CA	3,800	\$16,852	8	\$4.38	\$4.38	\$4.55	\$4.35
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ETG	Entree Resources J	6,500	\$5,330	1	\$0.82	\$0.82	\$0.82	\$0.82
ETHH	Purpose EthrCA CurHg	46,700	\$217,039	51	\$4.57	\$4.57	\$4.79	\$4.52
ETHH.B	Purpose EthrCA NC Hg	10,300	\$51,575	18	\$4.91	\$4.91	\$5.12	\$4.86
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	600	\$2,898	3	\$4.81	\$4.81	\$4.97	\$4.80
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	4,773	\$26,899	11	\$5.57	\$5.57	\$5.82	\$5.57
ETHQ.U	3iQ CoinShr Ether Un	100	\$439	1	\$4.39	\$4.39	\$4.39	\$4.39
ETHR	Ether ETF CADenom UH	9,000	\$45,299	18	\$4.95	\$4.95	\$5.17	\$4.87
ETHR.U	Ether ETF USDenom UH	300	\$1,440	1	\$4.80	\$4.80	\$4.80	\$4.80
ETHX.B	CI GalaxyEthernCA UHG	65,232	\$333,174	72	\$5.02	\$5.02	\$5.25	\$4.95
ETHX.U	CI GalaxyEthernUS UH	13,453	\$66,668	19	\$4.91	\$4.91	\$5.03	\$4.84
ETHY	Purpose Ether Yld Un	27,800	\$60,143	28	\$2.13	\$2.13	\$2.25	\$2.13
ETHY.B	Purpose EthrYld nchG	1,300	\$3,307	5	\$2.49	\$2.49	\$2.58	\$2.49
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.	35,400	\$245,308	72	\$6.95	\$6.95	\$6.97	\$6.85
EXN	Excellon Resources J	250	\$165	1	\$0.00	\$0.63	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	33,600	\$41,118	23	\$1.22	\$1.22	\$1.24	\$1.19
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	14,600	\$40,984	31	\$2.85	\$2.85	\$2.97	\$2.71
FAP	abrdn Asia-PacifcVCC	2,000	\$4,940	1	\$2.47	\$2.47	\$2.47	\$2.47
FAR	Foraco Int'l SA	7,100	\$13,373	4	\$1.94	\$1.94	\$1.94	\$1.85
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	16,100	\$143,010	39	\$8.77	\$8.77	\$9.04	\$8.71
FBTC.U	Fidelity Adv Btcn US	1,100	\$7,700	1	\$7.00	\$7.00	\$7.00	\$7.00
FC	Firm Cap Mtg Invest	5,566	\$65,366	15	\$11.75	\$11.75	\$11.86	\$11.68
FCCB	Fidelity CdnBndIdxUn	2,800	\$60,461	9	\$21.58	\$21.58	\$21.66	\$21.57
FCCD	Fidelity Cdn Div L	900	\$25,529	4	\$28.29	\$28.29	\$28.41	\$28.29
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	1,100	\$9,879	11	\$8.98	\$8.98	\$9.02	\$8.97
FCCQ	FidelityCdnHiQual L	100	\$2,798	1	\$27.98	\$27.98	\$27.98	\$27.98
FCCV	Fidelity CdnVal L Un	3,500	\$43,300	19	\$12.36	\$12.36	\$12.44	\$12.29
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	10,100	\$223,834	25	\$22.22	\$22.22	\$22.22	\$22.10
FCGB.U	Fidelity GlbCorBndUS	600	\$10,290	4	\$17.15	\$17.15	\$17.15	\$17.15
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	200	\$4,295	2	\$21.41	\$21.41	\$21.54	\$21.41
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	200	\$3,452	1	\$17.26	\$17.26	\$17.26	\$17.26
FCII	Frankln ClrBridglInfr	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	1,200	\$9,586	12	\$7.98	\$7.98	\$8.00	\$7.98
FCIQ	Fidelity IntlHiQual	2,900	\$80,751	10	\$27.79	\$27.79	\$27.93	\$27.77
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,300	\$57,582	6	\$25.01	\$25.01	\$25.14	\$24.94
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	200	\$1,779	2	\$8.89	\$8.89	\$8.90	\$8.89
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	400	\$3,462	4	\$8.64	\$8.64	\$8.67	\$8.64
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$7,502	1	\$37.51	\$37.51	\$37.51	\$37.51
FCR.UN	First Cap REIT Un	73,900	\$1,090,910	242	\$14.72	\$14.72	\$14.89	\$14.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$29.10	\$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	\$23.87	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	75,000	\$48,320	40	\$0.65	\$0.65	\$0.67	\$0.63
FCUD	Fidelity US HiDiv Un	1,000	\$27,527	4	\$27.60	\$27.60	\$27.72	\$27.37
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	700	\$18,458	3	\$26.54	\$26.54	\$26.54	\$26.34
FCUL	Fidelity USLowVol Un	1,000	\$34,840	2	\$34.84	\$34.84	\$34.84	\$34.84
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,100	\$154,045	11	\$37.43	\$37.43	\$37.62	\$37.43
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,780	\$31,209	13	\$11.24	\$11.24	\$11.26	\$11.17
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$4,614	4	\$11.50	\$11.50	\$11.56	\$11.50
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	1,100	\$33,237	2	\$30.24	\$30.24	\$30.24	\$29.97
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$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	900	\$29,581	3	\$32.99	\$32.99	\$32.99	\$32.77
FEC	Frontera Energy Corp	33,312	\$364,040	109	\$10.67	\$10.67	\$11.47	\$10.58
FF	First Mining Gold J	90,500	\$20,920	10	\$0.24	\$0.24	\$0.24	\$0.23
FFH	Fairfax Financial SV	7,201	\$4,618,985	52	\$649.59	\$649.59	\$652.52	\$632.53
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$10,194	3	\$20.34	\$20.34	\$20.40	\$20.34
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$10,314	1	\$17.19	\$17.19	\$17.19	\$17.19
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	\$20.49	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$485.79	\$0.00	\$0.00
FFN	NA Fin 15 Split A	68,400	\$282,535	58	\$4.13	\$4.13	\$4.18	\$4.09
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$2,922	1	\$9.74	\$9.74	\$9.74	\$9.74
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	\$17.77	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,800	\$38,041	7	\$10.02	\$10.02	\$10.02	\$10.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,307	1	\$33.07	\$33.07	\$33.07	\$33.07
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	\$34.80	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,200	\$59,054	7	\$11.45	\$11.45	\$11.45	\$11.26
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$58.23	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	36,700	\$253,654	36	\$6.89	\$6.89	\$6.93	\$6.89
FIG	CI Invest GrdBnd Heg	76,989	\$719,657	93	\$9.34	\$9.34	\$9.36	\$9.34
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,400	\$69,959	16	\$10.98	\$10.98	\$11.08	\$10.78
FIL	Filo Mining Corp. J	29,515	\$575,826	166	\$19.38	\$19.38	\$19.84	\$19.20
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,900	\$32,190	3	\$16.95	\$16.95	\$16.95	\$16.90
FLCP	Franklin Bis Cor+Bnd	1,400	\$24,038	2	\$17.17	\$17.17	\$17.17	\$17.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,300	\$49,873	10	\$9.41	\$9.41	\$9.44	\$9.35
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	300	\$5,544	1	\$18.48	\$18.48	\$18.48	\$18.48
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,100	\$31,755	5	\$28.96	\$28.96	\$28.96	\$28.77
FLX	Purpose GblFlxCredUn	500	\$3,385	1	\$6.77	\$6.77	\$6.77	\$6.77
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	153,424	\$4,163,951	677	\$26.50	\$26.50	\$28.23	\$26.50
FN	First Nat'l Fin Corp	10,449	\$351,597	31	\$33.55	\$33.55	\$33.84	\$33.38
FN.PRA	1st Nat'l Fin Sr 1 Pr	1,000	\$12,710	1	\$12.71	\$12.71	\$12.71	\$12.71
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	63,289	\$11,507,558	479	\$181.32	\$181.32	\$183.46	\$179.70
FOOD	Goodfood Market J	4,745	\$7,094	12	\$1.51	\$1.51	\$1.51	\$1.49
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
FORZ	Forza Pete Ltd. J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	300	\$7,983	1	\$26.61	\$26.61	\$26.61	\$26.61
FR	First Majestic J	57,430	\$589,699	221	\$10.12	\$10.12	\$10.54	\$10.12
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	147,685	\$1,918,546	393	\$12.94	\$12.94	\$13.20	\$12.77
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	29,500	\$280,455	12	\$9.50	\$9.50	\$9.51	\$9.50
FSB.U	CI EnhancShrtBnd US	3,400	\$32,742	2	\$9.63	\$9.63	\$9.63	\$9.63
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,400	\$28,609	5	\$20.47	\$20.47	\$20.51	\$20.35
FSL	1st Tr SnrLoan Cad-H	700	\$11,725	1	\$16.75	\$16.75	\$16.75	\$16.75
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
FSV	FirstService Corp.	6,040	\$917,861	47	\$151.44	\$151.44	\$153.45	\$150.54
FSY	Forsys Metals Corp J	44,000	\$22,780	25	\$0.50	\$0.50	\$0.54	\$0.49
FSZ	Fiera Capital A SV	12,700	\$117,022	38	\$9.21	\$9.21	\$9.28	\$9.13
FT	Fortune Minerals J	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TactclBnd Un	600	\$8,412	1	\$14.02	\$14.02	\$14.02	\$14.02
FTG	Firan Tech Grp Corp.	900	\$1,890	1	\$2.10	\$2.10	\$2.10	\$2.10
FTN	Financial 15 Splt A	30,700	\$300,131	53	\$9.70	\$9.70	\$9.92	\$9.67
FTN.PRA	Financial 15 Splt Pr	3,100	\$31,033	2	\$10.03	\$10.03	\$10.03	\$10.00
FTRP	Field Trip Health J	5,800	\$6,255	45	\$1.07	\$1.07	\$1.09	\$1.04
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	90,727	\$5,300,458	540	\$58.55	\$58.55	\$58.83	\$57.69
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$7,944	1	\$19.86	\$19.86	\$19.86	\$19.86
FTT	Finning Int'l Inc.	90,730	\$2,475,256	380	\$26.92	\$26.92	\$29.25	\$26.66
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	\$7.49	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	900	\$28,323	1	\$31.47	\$31.47	\$31.47	\$31.47
FURY	Fury Gld Mines Ltd J	3,000	\$2,105	3	\$0.70	\$0.70	\$0.71	\$0.70
FVI	Fortuna Silver Mines	45,181	\$185,220	82	\$4.02	\$4.02	\$4.21	\$4.02
FVL	Freegold Ventures J	49,100	\$15,542	10	\$0.31	\$0.31	\$0.32	\$0.31
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXC	FAX Capital J SV	3,200	\$16,426	9	\$5.12	\$5.12	\$5.14	\$5.12
FXM	CI Mornstr CA Val Un	2,800	\$54,492	7	\$19.43	\$19.43	\$19.55	\$19.43
G	Augusta Gold Corp. J	400	\$676	1	\$1.69	\$1.69	\$1.69	\$1.69
GATO	Gatos Silver, Inc. J	1,000	\$4,070	1	\$4.07	\$4.07	\$4.07	\$4.07
GAU	Galiano Gold Inc. J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
GBAL	iShrESG Bal ETF Port	2,800	\$106,999	3	\$38.24	\$38.24	\$38.24	\$38.13
GBAR	Monarch Mining CorpJ	11,000	\$5,115	1	\$0.47	\$0.47	\$0.47	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	700	\$12,166	1	\$17.38	\$17.38	\$17.38	\$17.38
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,100	\$33,283	4	\$29.99	\$29.99	\$30.99	\$29.99
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GCM	GCM Mining Corp.	19,934	\$75,893	91	\$3.73	\$3.73	\$3.91	\$3.72
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	200	\$7,300	1	\$36.50	\$36.50	\$36.50	\$36.50
GCSC	GuardianCAContrEqUH	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	\$19.22	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	4,100	\$72,428	7	\$17.65	\$17.65	\$17.69	\$17.65
GDI	GDI Integrated SV J	1,340	\$57,775	8	\$42.91	\$42.91	\$43.50	\$42.78
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	5,500	\$107,210	4	\$19.50	\$19.50	\$19.50	\$19.48
GDPY.B	Guardian PremYldUnhg	1,100	\$19,629	4	\$17.82	\$17.82	\$17.92	\$17.82
GDV	Gbl Div GrowSplit A	19,210	\$193,528	29	\$10.07	\$10.07	\$10.13	\$9.99
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,970	1	\$9.85	\$9.85	\$9.85	\$9.85
GEI	Gibson Energy Inc	37,566	\$911,892	153	\$24.22	\$24.22	\$24.53	\$23.82
GENM	Generation Mining J	10,000	\$5,975	5	\$0.58	\$0.58	\$0.61	\$0.58
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$16,176	1	\$40.44	\$40.44	\$40.44	\$40.44
GFL	GFL Environment SV	82,966	\$2,780,338	92	\$33.28	\$33.28	\$33.67	\$32.73
GFP	Green1st ForestProdJ	17,200	\$25,036	10	\$1.44	\$1.44	\$1.47	\$1.44
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	45,664	\$116,366	113	\$2.46	\$2.46	\$2.64	\$2.46
GGEM	Guardian EmgMkt Unhg	1,000	\$13,380	1	\$13.38	\$13.38	\$13.38	\$13.38
GGRO	iShrESG GrowthPortfl	400	\$15,652	1	\$39.13	\$39.13	\$39.13	\$39.13
GH	Gamehost Inc.	500	\$4,150	2	\$8.30	\$8.30	\$8.30	\$8.30
GIB.A	CGI Inc. Cl A SV	13,307	\$1,310,557	100	\$98.34	\$98.34	\$99.13	\$97.66
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	61,788	\$2,191,394	267	\$35.36	\$35.36	\$35.98	\$35.27
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	8,000	\$4,510	2	\$0.56	\$0.56	\$0.58	\$0.56
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	63,931	\$180,725	94	\$2.78	\$2.78	\$2.89	\$2.78
GLXY	Galaxy Digital J Ord	120,467	\$754,332	403	\$5.99	\$5.99	\$6.71	\$5.96
GMTN	Gold Mountain Mng J	77,800	\$29,500	39	\$0.37	\$0.37	\$0.40	\$0.34
GMX	Globex Mining Ent J	4,900	\$5,306	8	\$1.08	\$1.08	\$1.09	\$1.04
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.67	\$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	37,900	\$51,956	51	\$1.34	\$1.34	\$1.41	\$1.33
GOOS	Cda Goose Hldgs SV	6,000	\$145,284	28	\$24.23	\$24.23	\$24.34	\$23.86
GPR	Gt Panther Mining J	30,000	\$5,325	3	\$0.18	\$0.18	\$0.18	\$0.18
GRA	NanoXplore Inc. J	42,600	\$140,890	34	\$3.22	\$3.22	\$3.41	\$3.22
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GRN	Greenlane Renew J	29,010	\$20,612	13	\$0.72	\$0.72	\$0.73	\$0.70
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	26,700	\$2,087,030	153	\$78.22	\$78.22	\$79.26	\$77.33
GSV	Gold Stand Venture J	14,500	\$6,935	2	\$0.48	\$0.48	\$0.48	\$0.48
GSY	goeasy Ltd.	4,027	\$402,608	31	\$97.91	\$97.91	\$101.73	\$97.18
GTE	Gran Tierra Energy J	123,225	\$191,716	56	\$1.52	\$1.52	\$1.63	\$1.52
GTMS	Greenbrook TMS Inc J	2,000	\$3,960	1	\$1.98	\$1.98	\$1.98	\$1.98
GUD	Knight Therapeutics	12,300	\$63,297	25	\$5.12	\$5.12	\$5.17	\$5.12
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GWO	Great-West Lifeco	124,690	\$3,873,998	465	\$30.94	\$30.94	\$31.29	\$30.93
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
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	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
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	\$19.75	\$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	\$21.15	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	1,000	\$18,110	1	\$18.11	\$18.11	\$18.11	\$18.11
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
GXE	Gear Energy Ltd.	168,252	\$217,209	113	\$1.30	\$1.30	\$1.32	\$1.25
H	Hydro One Limited	120,805	\$4,018,789	729	\$33.37	\$33.37	\$33.67	\$32.48
HAB	Horizon CorpBnd E Un	8,900	\$85,076	15	\$9.58	\$9.58	\$9.58	\$9.53
HAC	Horizon Seasonl E Un	300	\$7,287	1	\$24.29	\$24.29	\$24.29	\$24.29
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	5,500	\$37,785	3	\$6.87	\$6.87	\$6.87	\$6.87
HAI	Haivision Systems	2,000	\$10,070	9	\$5.01	\$5.01	\$5.19	\$5.01
HAL	Horizons Cdn Div E	2,700	\$52,983	7	\$19.64	\$19.64	\$19.68	\$19.53
HARB	Horizon TacTotRetBnd	200	\$1,966	1	\$9.83	\$9.83	\$9.83	\$9.83
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 GlbDiv E Un	3,000	\$76,882	7	\$25.64	\$25.64	\$25.65	\$25.56
HBA	Hamilton AusBk=Wgt E	800	\$16,195	2	\$20.27	\$20.27	\$20.27	\$20.24
HBAL	Horizons Bal TRI A	11,800	\$141,598	13	\$12.06	\$12.06	\$12.06	\$11.94
HBB	Horizon Cdn SlctUniv	6,400	\$279,827	18	\$43.69	\$43.69	\$43.77	\$43.66
HBD	BetaPro GldBul-2x Br	200	\$2,344	1	\$11.72	\$11.72	\$11.72	\$11.72
HBF	HarvestBrndLdr+ A Un	39,760	\$383,648	45	\$9.63	\$9.63	\$9.71	\$9.54
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,053	1	\$10.53	\$10.53	\$10.53	\$10.53
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	\$3.27	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	2,000	\$20,270	2	\$10.12	\$10.12	\$10.15	\$10.12
HBM	Hudbay Minerals Inc.	144,700	\$846,589	374	\$5.78	\$5.78	\$5.99	\$5.76
HBP	Helix BioPharma	12,500	\$2,575	2	\$0.22	\$0.22	\$0.22	\$0.20
HBU	BetaPro GldBul 2x Bl	700	\$7,854	3	\$11.21	\$11.21	\$11.25	\$11.21
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$55,967	6	\$22.43	\$22.43	\$22.43	\$22.31
HCAL	Hamilton EnhancA Bk	17,150	\$379,474	38	\$22.11	\$22.11	\$22.22	\$22.02
HCG	Home Capital Group	9,639	\$250,309	49	\$25.67	\$25.67	\$26.43	\$25.60
HCLN	Harvest CleanEngy Un	300	\$3,723	2	\$12.37	\$12.37	\$12.43	\$12.37
HCON	Horizons ConservTRI	300	\$3,438	1	\$11.46	\$11.46	\$11.46	\$11.46
HCRE	Horizons EqICA REIT	1,000	\$24,690	2	\$24.69	\$24.69	\$24.69	\$24.69
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,000	\$144,508	16	\$28.80	\$28.80	\$29.23	\$28.60
HDIF	Harvest DiverMolncmA	83,149	\$691,083	82	\$8.30	\$8.30	\$8.37	\$8.18
HDIV	HamiltonEnhnMltSecCl	33,400	\$520,911	55	\$15.62	\$15.62	\$15.72	\$15.49
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	100,000	\$1,500	4	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	1,400	\$23,135	2	\$16.55	\$16.55	\$16.55	\$16.50
HEA.U	Horizon IncmEq USD E	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	81,600	\$191,654	25	\$2.32	\$2.32	\$2.40	\$2.29
HEE	Horizons Incm Engy E	8,400	\$101,329	20	\$12.07	\$12.07	\$12.22	\$11.86
HEF	Horizons Incm Fin E	100	\$789	1	\$7.89	\$7.89	\$7.89	\$7.89
HEJ	Horizons Intl Eqty E	2,000	\$9,860	3	\$4.93	\$4.93	\$4.93	\$4.93
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	12,202	\$21,695	10	\$1.78	\$1.78	\$1.81	\$1.77
HEP	Horizons Gold Prod E	7,400	\$191,444	41	\$25.64	\$25.64	\$26.18	\$25.64
HERO	Evolve E-Gaming HgUn	100	\$2,813	1	\$28.13	\$28.13	\$28.13	\$28.13
HEU	BetaProS&PTSX Engy2x	38,260	\$1,803,396	138	\$47.30	\$47.30	\$48.34	\$45.45
HEWB	Horizons EqICdaBanks	1,800	\$51,396	3	\$28.55	\$28.55	\$28.57	\$28.55
HEX	Horizon Incm Eq E Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	106,570	\$28,804	25	\$0.27	\$0.27	\$0.28	\$0.27
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,500	\$15,100	4	\$6.05	\$6.05	\$6.10	\$6.02
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	98	\$306	1	\$0.00	\$3.03	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	5,600	\$54,437	9	\$9.72	\$9.72	\$9.73	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,100	\$53,854	9	\$17.52	\$17.52	\$17.52	\$17.27
HGD	BetaProCdnGldMn-2xBr	28,391	\$210,852	29	\$7.45	\$7.45	\$7.55	\$7.22
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	2,100	\$15,456	2	\$7.36	\$7.36	\$7.36	\$7.36
HGRO	Horizon GrowTRI A Un	7,160	\$86,277	16	\$12.02	\$12.02	\$12.10	\$11.96
HGU	BetaProCdnGldMnr2xBl	44,900	\$669,175	100	\$14.60	\$14.60	\$15.37	\$14.58
HGY	Horizons GldYld E Un	18,800	\$94,662	22	\$5.03	\$5.03	\$5.05	\$5.02
HHL	Harvest HlthcrLdr Un	122,481	\$964,183	112	\$7.89	\$7.89	\$7.95	\$7.75
HHL.B	HarvestHealthcrB U-H	4,500	\$36,105	3	\$8.11	\$8.11	\$8.11	\$7.98
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,500	\$31,313	3	\$8.95	\$8.95	\$9.00	\$8.92
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	51,300	\$810,560	77	\$15.74	\$15.74	\$15.94	\$15.61
HIX	BetaPro60 DailyInvrS	2,700	\$20,856	4	\$7.66	\$7.66	\$7.75	\$7.66
HLF	High Liner Foods Inc	1,700	\$20,883	6	\$11.96	\$11.96	\$12.42	\$11.96
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	300	\$10,217	3	\$34.30	\$34.30	\$34.30	\$33.87
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
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	72,303	\$261,364	36	\$3.59	\$3.59	\$3.68	\$3.59
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	636,900	\$2,028,774	134	\$3.18	\$3.18	\$3.33	\$3.06
HNU	BetaPro NatGasLevBul	98,659	\$2,180,734	163	\$22.32	\$22.32	\$22.93	\$21.20
HOD	BetaPro CrdOilInvrBr	833,250	\$1,948,355	206	\$2.27	\$2.27	\$2.41	\$2.20
HOG	Horizn PplnEngyServA	437	\$3,986	4	\$9.13	\$9.13	\$9.13	\$9.10
HOM.U	BSR REIT Invest USF	3,100	\$44,974	7	\$14.51	\$14.51	\$14.53	\$14.50
HOM.UN	BSR REIT Invest Un	8,757	\$164,746	47	\$18.81	\$18.81	\$18.91	\$18.60
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,503	\$48,606	13	\$3.38	\$3.38	\$3.39	\$3.32
HOU	BetaPro CrdOilLevBul	84,940	\$2,151,015	134	\$25.95	\$25.95	\$26.84	\$24.19
HPF	HarvestEnergyLdr+ Un	13,800	\$46,788	13	\$3.39	\$3.39	\$3.41	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	55,625	\$470,259	49	\$8.42	\$8.42	\$8.52	\$8.41
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	294,944	\$2,713,649	260	\$9.23	\$9.23	\$9.43	\$8.96
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	304,180	\$2,923,574	297	\$9.59	\$9.59	\$9.89	\$9.40
HR.UN	H&R Real Estate Un	109,503	\$1,367,187	294	\$12.43	\$12.43	\$12.63	\$12.25
HRAA	Horizons ReSolvAlloc	16,314	\$198,990	11	\$12.19	\$12.19	\$12.21	\$12.19
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
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.	5,400	\$77,843	15	\$14.26	\$14.26	\$14.54	\$14.26
HSAB	Horizons CshMaxShare	7,550	\$769,392	26	\$101.91	\$101.91	\$101.91	\$101.90
HSD	BetaPro S&P500 -2xBr	119,650	\$1,092,164	88	\$9.09	\$9.09	\$9.31	\$8.92
HSH	Horizn S&P500CA Hegd	6,800	\$313,191	10	\$46.24	\$46.24	\$46.37	\$45.54
HSL	Horizn ActvFITLoan E	2,100	\$18,799	3	\$8.95	\$8.95	\$8.99	\$8.95
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	129,700	\$1,661,841	143	\$12.86	\$12.86	\$13.08	\$12.53
HSUV.U	HorizonsUSD CshMaxUS	100	\$10,068	1	\$100.68	\$100.68	\$100.68	\$100.68
HTA	HarvestTechAchvGrw A	30,980	\$405,003	40	\$12.98	\$12.98	\$13.14	\$12.91
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	500	\$26,833	2	\$53.63	\$53.63	\$53.69	\$53.63
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,600	\$35,282	5	\$13.54	\$13.54	\$13.62	\$13.54
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	4,000	\$90,073	8	\$22.81	\$22.81	\$22.81	\$22.31
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$56.48	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,810	\$50,401	8	\$18.15	\$18.15	\$18.15	\$17.90
HURA	Horizon GlbUranium A	9,600	\$179,785	25	\$18.78	\$18.78	\$18.91	\$18.62
HUT	Hut 8 Mining Corp J	226,700	\$469,964	206	\$2.00	\$2.00	\$2.15	\$2.00
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	45,000	\$836,887	46	\$18.52	\$18.52	\$18.65	\$18.40
HUV	BetaProSP500ST Futre	102,320	\$1,119,029	195	\$10.64	\$10.64	\$11.30	\$10.63
HUZ	Horizons Silver ETF	600	\$6,072	1	\$10.12	\$10.12	\$10.12	\$10.12
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HWO	High Arctic Engy Inc	14,400	\$22,578	6	\$1.57	\$1.57	\$1.59	\$1.56
HWX	Headwater Expl Inc.	142,607	\$861,070	399	\$6.04	\$6.04	\$6.15	\$5.91
HXCN	HorizonsS&PTSXCapldx	6,400	\$185,450	22	\$28.88	\$28.88	\$29.05	\$28.74
HXD	BetaProS&PTSX60-2xBr	22,925	\$177,323	17	\$7.76	\$7.76	\$7.86	\$7.66
HXDM	Horizons IntIMkts Eq	6,700	\$223,281	27	\$33.28	\$33.28	\$33.43	\$33.24
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,100	\$58,845	7	\$28.06	\$28.06	\$28.32	\$27.61
HXEM	Horizons EmergMkt Eq	1,000	\$30,226	6	\$30.18	\$30.18	\$30.33	\$30.18
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$57.52	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$43.58	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	9,900	\$418,671	35	\$42.34	\$42.34	\$42.69	\$41.98
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,400	\$649,261	50	\$48.58	\$48.58	\$48.83	\$47.98
HXS.U	Horizon S&P500 US Sh	7,200	\$268,967	35	\$37.45	\$37.45	\$37.85	\$37.02
HXT	Horizon S&P/TSX60	80,071	\$3,705,936	197	\$46.28	\$46.28	\$46.60	\$45.96
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,700	\$270,809	29	\$17.25	\$17.25	\$17.35	\$17.03
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	20,000	\$154,756	10	\$7.73	\$7.73	\$7.76	\$7.73
HYLD	Hamilton USCvCIHG C\$	62,700	\$838,523	77	\$13.37	\$13.37	\$13.47	\$13.25
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	2,400	\$52,692	3	\$21.94	\$21.94	\$21.98	\$21.94
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	20,400	\$213,620	25	\$10.44	\$10.44	\$10.56	\$10.38
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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.	19,078	\$1,170,395	99	\$60.90	\$60.90	\$61.92	\$60.90
IAU	i-80 Gold Corp. J	34,198	\$96,958	72	\$2.83	\$2.83	\$2.88	\$2.80
IBG	IBI Group Inc.	4,500	\$59,569	18	\$13.26	\$13.26	\$13.26	\$13.18
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$941	1	\$9.41	\$9.41	\$9.41	\$9.41
ICTE	InvscoSP/TSXCmpESG TI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,000	\$9,240	1	\$3.08	\$3.08	\$3.08	\$3.08
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,955	\$3,541,425	146	\$177.65	\$177.65	\$178.44	\$174.96
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,668	1	\$22.78	\$22.78	\$22.78	\$22.78
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	31,877	\$817,582	169	\$25.66	\$25.66	\$26.09	\$25.45
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,034	1	\$10.34	\$10.34	\$10.34	\$10.34
IGB	Purpose Gbl Bond Cl	1,200	\$20,958	3	\$17.47	\$17.47	\$17.47	\$17.46
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
IGM	IGM Financial Inc.	25,220	\$891,742	162	\$35.19	\$35.19	\$35.60	\$34.97
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
III.RT.A	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,200	\$208,073	83	\$12.04	\$12.04	\$12.19	\$12.00
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
ILV	InvscoS&PIntLwVol	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ILV.F	InvscoS&PIntLwVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	45,700	\$115,423	133	\$2.46	\$2.46	\$2.65	\$2.46
IMO	Imperial Oil Ltd.	160,936	\$9,967,616	987	\$62.28	\$62.28	\$62.84	\$60.91
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	13,500	\$11,845	8	\$0.93	\$0.93	\$0.93	\$0.86
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
INE	Innergex Renew Engy	28,930	\$497,153	161	\$17.19	\$17.19	\$17.26	\$17.11
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	1,000	\$23,310	1	\$23.31	\$23.31	\$23.31	\$23.31
INO.UN	Inovalis REIT Un	7,875	\$58,583	14	\$7.38	\$7.38	\$7.51	\$7.38
INOC	Horizon InoestCdnEq	200	\$2,212	1	\$11.06	\$11.06	\$11.06	\$11.06
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.	12,600	\$162,173	51	\$12.92	\$12.92	\$13.14	\$12.60
IPO	InPlay Oil Corp. J	118,100	\$372,375	87	\$3.11	\$3.11	\$3.25	\$3.08
IQD	CI WisdomTrIntlDivHG	5,000	\$138,859	15	\$27.75	\$27.75	\$27.83	\$27.57
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvscoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvscoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	800	\$16,515	2	\$20.63	\$20.63	\$20.74	\$20.63
ITE	i3 Energy plc J Ord	104,500	\$41,475	23	\$0.40	\$0.40	\$0.41	\$0.39
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ITP	Intertape Polymer	32,000	\$1,262,511	110	\$39.48	\$39.48	\$39.61	\$39.11
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	305,606	\$2,376,721	757	\$7.59	\$7.59	\$8.06	\$7.57
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	3,600	\$4,573	8	\$1.28	\$1.28	\$1.28	\$1.27
IWBE	InvscoS&PESG GlbBnd CA	1,500	\$27,578	5	\$18.39	\$18.39	\$18.39	\$18.38
IXTE	InvscoS&PUSMktESG TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,600	\$8,371	19	\$3.17	\$3.17	\$3.27	\$3.16
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTr JpnEqNnHg	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	82,221	\$430,506	130	\$5.28	\$5.28	\$5.42	\$5.13
JWEL	Jamieson Wellness	9,800	\$333,791	49	\$34.00	\$34.00	\$34.50	\$33.88
K	Kinross Gold Corp.	178,413	\$976,569	427	\$5.41	\$5.41	\$5.60	\$5.37
KBL	K-Bro Linen Inc.	1,300	\$42,221	5	\$32.16	\$32.16	\$32.66	\$32.00
KEC	Kiwetinohk Energy J	400	\$6,131	3	\$15.48	\$15.48	\$15.48	\$15.18
KEG.UN	Keg Royalties Fnd Un	700	\$10,822	3	\$15.44	\$15.44	\$15.51	\$15.44
KEI	Kolibri Glb Energy J	12,600	\$22,398	6	\$1.80	\$1.80	\$1.82	\$1.76
KEL	Kelt Expl Ltd. J	65,050	\$397,717	107	\$6.12	\$6.12	\$6.24	\$5.96
KEY	Keyera Corp.	113,571	\$3,340,930	478	\$29.40	\$29.40	\$29.66	\$28.94
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	2,100	\$59,848	13	\$28.50	\$28.50	\$28.57	\$28.45
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	17,714	\$301,021	64	\$16.94	\$16.94	\$17.11	\$16.91
KNT	K92 Mining Inc. J	29,400	\$265,273	90	\$8.97	\$8.97	\$9.17	\$8.95
KPT	KP Tissue Inc.	4,900	\$51,691	11	\$10.48	\$10.48	\$10.72	\$10.44
KRN	Karnalyte Res J	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
KRR	Karora Res Inc. J	59,926	\$234,200	104	\$3.82	\$3.82	\$4.06	\$3.81
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
KXS	Kinaxis Inc. J	12,035	\$1,598,282	101	\$132.42	\$132.42	\$135.74	\$126.28
L	Loblaw Companies Ltd	35,288	\$3,935,456	279	\$111.34	\$111.34	\$112.21	\$109.75
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	2,000	\$140	1	\$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	46,910	\$1,283,036	179	\$27.03	\$27.03	\$28.15	\$26.64
LAM	Laramide Resources J	51,500	\$23,893	14	\$0.46	\$0.46	\$0.46	\$0.45
LAS.A	Lassonde Ind Cl A SV	880	\$107,517	8	\$121.11	\$121.11	\$122.56	\$121.11
LB	Laurentian Bk of Can	16,300	\$641,066	82	\$39.15	\$39.15	\$39.73	\$39.04
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
LBS	Life & Banc Split A	24,025	\$215,423	41	\$9.00	\$9.00	\$9.04	\$8.85
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LCFS	Tidewater Renew J	600	\$7,776	1	\$12.96	\$12.96	\$12.96	\$12.96
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$985	1	\$9.85	\$9.85	\$9.85	\$9.85
LEAD	Evolve FutrLeadr Heg	300	\$4,569	1	\$15.23	\$15.23	\$15.23	\$15.23
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	28,550	\$170,146	54	\$5.72	\$5.72	\$6.14	\$5.70
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,100	\$13,374	6	\$2.60	\$2.60	\$2.67	\$2.60
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	42,000	\$25,325	18	\$0.58	\$0.58	\$0.64	\$0.58
LGO	Largo Inc. J	3,420	\$32,152	16	\$9.40	\$9.40	\$9.57	\$9.30
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	\$39.18	\$0.00	\$0.00
LIF	Labrador Iron Ore	40,143	\$1,230,949	187	\$30.08	\$30.08	\$31.38	\$30.05
LIFE	Evolve GlbHlthYldHeg	10,700	\$228,254	19	\$21.31	\$21.31	\$21.46	\$21.13
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
LNF	Leon's Furniture Ltd	2,800	\$44,470	8	\$15.76	\$15.76	\$16.05	\$15.76
LNR	Linamar Corporation	14,974	\$836,144	60	\$55.43	\$55.43	\$56.54	\$54.68
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	179,761	\$5,202,615	652	\$29.00	\$29.00	\$29.50	\$27.80
LSPK	LifeSpeak Inc. J	9,400	\$11,278	40	\$1.18	\$1.18	\$1.25	\$1.16
LUC	Lucara Diamond J	14,500	\$9,720	8	\$0.68	\$0.68	\$0.68	\$0.66
LUG	Lundin Gold Inc. J	28,454	\$313,283	155	\$10.72	\$10.72	\$11.26	\$10.72
LUN	Lundin Mining Corp	168,696	\$1,531,596	843	\$9.00	\$9.00	\$9.24	\$8.98
LWRK	LifeWorks Inc.	100,800	\$3,113,081	377	\$30.75	\$30.75	\$30.99	\$30.75
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,200	\$236,913	57	\$16.59	\$16.59	\$17.16	\$16.46
MAGT	Magnet Forensics SV	8,700	\$141,684	43	\$16.26	\$16.26	\$16.54	\$16.10
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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
MAW	Mawson Gold Ltd. J	12,000	\$1,655	11	\$0.14	\$0.14	\$0.14	\$0.14
MAXR	Maxar Technologies	6,200	\$214,799	32	\$34.46	\$34.46	\$35.11	\$34.44
MAYB.F	1stTrCboeVestUS EqHg	1,700	\$56,695	2	\$33.35	\$33.35	\$33.35	\$33.35
MBA	CIBT Education Grp J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
MBX	Microbix Biosystems J	7,500	\$3,593	8	\$0.48	\$0.48	\$0.48	\$0.47
MCB	McCoy Global Inc.	5,000	\$4,650	2	\$0.93	\$0.93	\$0.93	\$0.93
MCLC	Manufre MitCdnLrgUnh	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	600	\$11,334	3	\$18.92	\$18.92	\$18.92	\$18.88
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
MDA	MDA Ltd. J	3,300	\$26,803	6	\$8.23	\$8.23	\$8.23	\$8.00
MDF	mdf commerce inc.	14,200	\$45,313	28	\$3.29	\$3.29	\$3.32	\$2.94
MDI	Major Drilling Group	12,200	\$120,624	74	\$9.69	\$9.69	\$10.12	\$9.69
MDIV	Midfld Sustrn Glb Div	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	44,200	\$56,419	44	\$1.27	\$1.27	\$1.30	\$1.16
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	600	\$1,125	3	\$1.87	\$1.87	\$1.90	\$1.87
MEE	Mackenzie EmrgMkts E	2,700	\$60,500	4	\$22.39	\$22.39	\$22.42	\$22.39
MEG	MEG Energy Corp.	509,062	\$9,735,788	1,341	\$18.96	\$18.96	\$19.43	\$18.78
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	\$116.86	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	172,790	\$3,757,476	506	\$21.68	\$21.68	\$21.85	\$21.60
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.26	\$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	\$23.30	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	44,300	\$1,104,898	196	\$24.89	\$24.89	\$25.11	\$24.85
MFT	Mackenzie FltgRate E	41,800	\$748,767	70	\$17.93	\$17.93	\$17.95	\$17.88
MG	Magna Int'l Inc.	48,396	\$3,552,740	295	\$72.89	\$72.89	\$74.56	\$72.44
MGA	Mega Uranium Ltd. J	158,500	\$31,928	20	\$0.20	\$0.20	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$7,995	5	\$15.85	\$15.85	\$16.55	\$15.85
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$11,485	2	\$10.44	\$10.44	\$10.45	\$10.44
MI.UN	Minto Apart REIT Un	12,047	\$174,749	41	\$14.45	\$14.45	\$14.64	\$14.31
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	500	\$4,980	1	\$9.96	\$9.96	\$9.96	\$9.96
MINN	Middlefld Innov Div	1,000	\$11,160	1	\$11.16	\$11.16	\$11.16	\$11.16
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	16,400	\$302,916	21	\$18.45	\$18.45	\$18.51	\$18.45
MKC	Mackenzie MaxDvrCA E	2,700	\$71,024	9	\$26.23	\$26.23	\$26.35	\$26.23
MKP	MCAN Mortgage Corp.	279	\$4,700	3	\$16.83	\$16.83	\$16.86	\$16.83
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MMX	Maverix Metals Inc.	27,100	\$156,590	56	\$5.70	\$5.70	\$6.11	\$5.69
MND	Mandalay Res Corp J	1,200	\$3,510	7	\$2.97	\$2.97	\$2.97	\$2.89
MNO	Meridian MinUK Soc J	26,500	\$15,355	4	\$0.57	\$0.57	\$0.58	\$0.57
MNS	Ry Cdn Mint-Sil ETR	1,200	\$18,740	4	\$15.70	\$15.70	\$15.70	\$15.60
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,100	\$49,737	6	\$23.66	\$23.66	\$23.70	\$23.63
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	77,702	\$87,704	47	\$1.12	\$1.12	\$1.18	\$1.10
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOZ	Marathon Gold Corp J	45,603	\$74,096	25	\$1.63	\$1.63	\$1.73	\$1.59
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,100	\$10,624	3	\$5.06	\$5.06	\$5.06	\$5.04
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$10,822	1	\$108.22	\$108.22	\$108.22	\$108.22
MRD	Melcor Developments	8,600	\$113,466	9	\$13.32	\$13.32	\$13.32	\$12.85
MRE	Martinea Int'l Inc.	15,700	\$133,428	56	\$8.47	\$8.47	\$8.57	\$8.36
MREL	Middlefld RI Est Div	3,100	\$38,754	6	\$12.54	\$12.54	\$12.54	\$12.45
MRG.UN	Morguard NA REIT UN	3,400	\$55,305	16	\$16.19	\$16.19	\$16.36	\$16.18
MRT.UN	Morguard Real Est Un	800	\$4,171	2	\$5.22	\$5.22	\$5.22	\$5.21
MRU	Metro Inc.	47,260	\$3,126,577	318	\$66.05	\$66.05	\$67.01	\$65.33
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	32,200	\$368,919	199	\$11.42	\$11.42	\$11.56	\$11.38
MTY	MTY Food Group Inc.	5,755	\$281,623	34	\$49.15	\$49.15	\$49.25	\$48.41
MUB	Mackenzie Uncnstrn E	14,300	\$262,439	16	\$18.34	\$18.34	\$18.40	\$18.29
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,000	\$29,435	3	\$29.61	\$29.61	\$29.61	\$29.26
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	2,475	\$1,584	4	\$0.64	\$0.64	\$0.65	\$0.64
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	700	\$16,959	3	\$24.22	\$24.22	\$24.23	\$24.22
MX	Methanex Corporation	36,700	\$1,826,201	165	\$50.25	\$50.25	\$50.38	\$49.29
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
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	84,347	\$7,322,531	532	\$86.95	\$86.95	\$87.52	\$86.16
NA.PR.C	Nat'l Bank Ser 38 Pr	2,800	\$69,394	9	\$24.72	\$24.72	\$24.85	\$24.72
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$8,456	2	\$21.14	\$21.14	\$21.14	\$21.14
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,800	\$95,273	11	\$25.09	\$25.09	\$25.13	\$25.03
NANO	Nano One Materials J	24,600	\$66,852	29	\$2.70	\$2.70	\$2.77	\$2.65
NB	NioCorp Dev Ltd. J	14,100	\$11,697	8	\$0.83	\$0.83	\$0.83	\$0.82
NBLY	Neighbourly Pharm J	4,900	\$112,604	14	\$23.10	\$23.10	\$23.17	\$22.74
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	44,022	\$931,517	148	\$21.02	\$21.02	\$21.48	\$20.97
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	82,000	\$23,543	62	\$0.29	\$0.29	\$0.30	\$0.28
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	53,000	\$18,435	6	\$0.35	\$0.35	\$0.35	\$0.35
NEO	Neo Perform Material	14,896	\$176,013	60	\$11.88	\$11.88	\$12.04	\$11.70
NEPT	Neptune WellSolutn J	800	\$1,918	4	\$2.19	\$2.19	\$2.60	\$2.19
NEXT	NextSource Materl J	11,401	\$22,359	9	\$1.91	\$1.91	\$2.00	\$1.88
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	12,900	\$165,489	32	\$12.70	\$12.70	\$12.91	\$12.61
NG	NovaGold Resources J	22,400	\$161,453	108	\$7.16	\$7.16	\$7.37	\$7.10
NGD	New Gold Inc.	35,100	\$55,545	111	\$1.55	\$1.55	\$1.63	\$1.54
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	46,490	\$3,933,798	258	\$83.60	\$83.60	\$85.74	\$83.58
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	11,200	\$5,431	4	\$0.49	\$0.49	\$0.49	\$0.49
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	700	\$847	7	\$1.21	\$1.21	\$1.21	\$1.21
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	18,100	\$263,217	93	\$14.36	\$14.36	\$14.77	\$14.33
NOVB.F	1st TrCboeVesUS EqHg	600	\$18,913	3	\$31.46	\$31.46	\$31.54	\$31.46
NOVC	Nova Cannabis Inc J	10,500	\$10,270	7	\$1.00	\$1.00	\$1.00	\$0.94
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.	45,861	\$1,701,029	313	\$37.08	\$37.08	\$37.30	\$36.60
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
NPK	Verde Agritech Plc J	113,608	\$873,492	134	\$7.80	\$7.80	\$7.87	\$7.53
NPRF	NBI ActvCdnPrShr Un	3,500	\$77,200	10	\$22.04	\$22.04	\$22.16	\$21.99
NREA	NBI GblRI AssetIncm	200	\$3,756	1	\$18.78	\$18.78	\$18.78	\$18.78
NSCB	NBI SustainCdnBnd Un	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$21.48
NSCC	NBI SustainCA CrpBnd	2,400	\$50,317	4	\$21.02	\$21.02	\$21.02	\$20.93
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	6,306	\$62,070	19	\$9.76	\$9.76	\$9.91	\$9.76
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	\$9.55	\$0.00	\$0.00
NTR	Nutrien Ltd.	95,051	\$10,567,177	702	\$111.70	\$111.70	\$112.33	\$108.51
NUAG	New Pacific Metals J	9,000	\$41,249	20	\$4.46	\$4.46	\$4.72	\$4.42
NUBF	NBI Unconstr FxdIncm	900	\$20,757	3	\$23.05	\$23.05	\$23.08	\$23.02
NUMI	Numinus Wellness J	120,300	\$31,514	31	\$0.26	\$0.26	\$0.28	\$0.25
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.	120,924	\$1,286,796	283	\$10.46	\$10.46	\$10.87	\$10.46
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	27,010	\$1,323,165	165	\$47.91	\$47.91	\$50.18	\$47.80
NVO	Novo Resources J	8,644	\$4,654	6	\$0.52	\$0.52	\$0.57	\$0.50
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	24,100	\$804,016	174	\$33.15	\$33.15	\$33.69	\$33.12
NWH.UN	NW Healthcare Un	50,608	\$615,339	155	\$12.10	\$12.10	\$12.24	\$12.10
NXE	NexGen Energy Ltd. J	275,804	\$1,278,166	675	\$4.62	\$4.62	\$4.72	\$4.52
NXF	CI EnergyGiantCovHeg	25,320	\$149,387	25	\$5.90	\$5.90	\$5.94	\$5.85
NXF.B	CI EngyGiant UnhegUn	7,300	\$51,846	6	\$7.10	\$7.10	\$7.13	\$7.09
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,102	\$121,593	57	\$10.04	\$10.04	\$10.15	\$10.00
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	53,167	\$593,889	170	\$11.04	\$11.04	\$11.53	\$11.01
OGC	OceanaGold Corp.	104,460	\$284,753	200	\$2.74	\$2.74	\$2.78	\$2.66
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	25,400	\$30,828	30	\$1.21	\$1.21	\$1.24	\$1.20
OLA	Oria Mining Ltd. J	35,200	\$148,170	102	\$4.12	\$4.12	\$4.28	\$4.11
OLY	Olympia Fin Group	100	\$6,366	1	\$63.66	\$63.66	\$63.66	\$63.66
ONC	Oncolytics Biotech	6,400	\$8,320	2	\$1.30	\$1.30	\$1.30	\$1.30
ONEB	CI One NA Core+Bond	1,500	\$70,965	3	\$47.32	\$47.32	\$47.32	\$47.30
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,403	\$943,785	107	\$64.96	\$64.96	\$65.99	\$64.92
OPS	Opsens Inc. J	10,000	\$20,850	2	\$2.08	\$2.08	\$2.09	\$2.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,729	\$470,659	130	\$14.28	\$14.28	\$14.75	\$14.20
ORA	Aura Minerals Inc. J	4,800	\$45,766	25	\$9.27	\$9.27	\$9.70	\$9.07
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	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	18,372	\$66,935	64	\$3.59	\$3.59	\$3.71	\$3.59
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$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	37,463	\$1,817,432	250	\$48.52	\$48.52	\$48.88	\$47.59
OVV	Ovintiv Inc.	61,050	\$3,677,470	280	\$59.58	\$59.58	\$61.78	\$59.31
PAAS	Pan American Silver	54,980	\$1,517,131	236	\$27.18	\$27.18	\$28.18	\$27.13
PAT	Patriot One Tech J	11,500	\$4,683	7	\$0.41	\$0.41	\$0.42	\$0.41
PAY	Payfare Inc. J CI A	6,600	\$28,040	7	\$4.24	\$4.24	\$4.31	\$4.16
PAYF	Purpose EnhncPremYld	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,246	\$725,915	56	\$87.88	\$87.88	\$88.75	\$87.35
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	416	\$8,743	3	\$21.03	\$21.03	\$21.03	\$21.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,400	\$42,483	8	\$17.71	\$17.71	\$17.71	\$17.69
PD	Precision Drill Corp	9,061	\$743,980	45	\$80.68	\$80.68	\$84.33	\$80.45
PDC	Invesco Cdn Div Un	5,403	\$165,661	23	\$30.67	\$30.67	\$30.77	\$30.50
PDF	Purpose Core Div Fnd	1,600	\$47,633	5	\$29.83	\$29.83	\$29.88	\$29.73
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	110,910	\$141,662	76	\$1.23	\$1.23	\$1.36	\$1.22
PET	Pet Valu Hldgs J	12,003	\$364,036	45	\$30.53	\$30.53	\$31.04	\$29.76
PEY	Peyto Expl & Dev	62,090	\$796,153	164	\$12.78	\$12.78	\$13.07	\$12.51
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$5,107	2	\$17.03	\$17.03	\$17.03	\$17.02
PFIA	Picton MahoneyIncome	9,800	\$95,327	20	\$9.74	\$9.74	\$9.75	\$9.71
PFL	Invesco 1-3YrLadFltg	700	\$13,783	2	\$19.69	\$19.69	\$19.69	\$19.69
PFLS	PictonMahony LnShAlt	2,200	\$29,798	4	\$13.59	\$13.59	\$13.59	\$13.54
PFMN	Picton MahoneyMktNeu	1,000	\$12,552	5	\$12.54	\$12.54	\$12.56	\$12.54
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,100	\$27,962	4	\$9.02	\$9.02	\$9.02	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	5,400	\$42,107	9	\$7.85	\$7.85	\$7.87	\$7.76
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$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	4,900	\$26,690	8	\$5.31	\$5.31	\$5.54	\$5.31
PHYS	Sprott PhyGold CA Un	9,000	\$168,381	18	\$18.69	\$18.69	\$18.79	\$18.66
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,100	\$8,009	2	\$7.29	\$7.29	\$7.29	\$7.27
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PIF	Polaris Infrs J	14,900	\$294,216	39	\$19.88	\$19.88	\$19.96	\$19.44
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,400	\$27,280	3	\$19.47	\$19.47	\$19.53	\$19.47
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PIPE	Pipestone Energy J	68,327	\$299,406	164	\$4.33	\$4.33	\$4.45	\$4.31
PIX.UN	PIMCO MultiSecIncm A	6,000	\$52,500	3	\$8.75	\$8.75	\$8.75	\$8.75
PKI	Parkland Corp.	35,820	\$1,196,191	209	\$33.17	\$33.17	\$33.83	\$33.00
PLC	Park Lawn Corp.	26,264	\$908,164	120	\$34.46	\$34.46	\$35.07	\$33.74
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLZ.UN	Plaza Retail REIT Un	3,400	\$14,373	8	\$4.20	\$4.20	\$4.26	\$4.18
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	28,800	\$516,710	34	\$17.94	\$17.94	\$17.96	\$17.93
PMIF.U	PIMCO Mthly Incm US	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PMN	ProMIS Neurosci J	50,000	\$5,175	3	\$0.11	\$0.11	\$0.11	\$0.10
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
PMT	Perpetual Energy Inc	18,100	\$23,443	15	\$1.32	\$1.32	\$1.34	\$1.23
PMZ.UN	Primaris REIT A Un	27,200	\$340,701	128	\$12.47	\$12.47	\$12.65	\$12.37
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	142,100	\$216,427	101	\$1.54	\$1.54	\$1.56	\$1.48
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	200	\$732	2	\$3.66	\$3.66	\$3.66	\$3.66
POU	Paramount Res Cl A	51,202	\$1,602,310	184	\$30.99	\$30.99	\$31.99	\$30.85
POW	Power Corp of Cda SV	156,744	\$5,180,346	618	\$32.95	\$32.95	\$33.32	\$32.84
POW.PR.A	Power Corp 5.6% Pr A	500	\$11,675	1	\$23.35	\$23.35	\$23.35	\$23.35
POW.PR.B	Power Corp 5.35% Pr	400	\$8,696	1	\$21.74	\$21.74	\$21.74	\$21.74
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PPL	Pembina Pipeline	287,923	\$12,981,927	1,553	\$44.96	\$44.96	\$45.54	\$44.64
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,197	1	\$23.99	\$23.99	\$23.99	\$23.99
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,691	4	\$24.49	\$24.49	\$24.49	\$24.48
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$8,224	1	\$20.56	\$20.56	\$20.56	\$20.56
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$20.61	\$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	\$23.01	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,600	\$33,840	2	\$21.15	\$21.15	\$21.15	\$21.15
PPL.PR.S	Pembina Pipe Pr 19	600	\$13,734	1	\$22.89	\$22.89	\$22.89	\$22.89
PPR	Prairie Provident J	6,000	\$1,385	5	\$0.24	\$0.24	\$0.24	\$0.23
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,358	\$18,899	6	\$4.31	\$4.31	\$4.36	\$4.30
PR	Lysander-SiatrPrActv	4,900	\$44,785	4	\$9.10	\$9.10	\$9.15	\$9.10
PRA	Purpose DiversRI Ast	1,500	\$39,098	5	\$26.03	\$26.03	\$26.07	\$26.03
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.77	\$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.	8,900	\$147,228	58	\$16.52	\$16.52	\$16.69	\$16.42
PRN	Profound Medical	3,800	\$37,829	21	\$9.82	\$9.82	\$10.16	\$9.82
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	9,400	\$21,823	10	\$2.31	\$2.31	\$2.36	\$2.30
PRU	Perseus Mining Ord J	7,600	\$12,075	8	\$1.58	\$1.58	\$1.61	\$1.56
PRV.UN	PRO Real Est Tr Un	7,700	\$47,939	35	\$6.24	\$6.24	\$6.26	\$6.21
PSA	Purpose High IntSvgs	14,800	\$740,843	28	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	4,000	\$66,763	4	\$16.70	\$16.70	\$16.70	\$16.69
PSD	Pulse Seismic Inc.	1,200	\$2,443	2	\$2.10	\$2.10	\$2.10	\$2.03
PSI	Pason Systems Inc.	30,497	\$431,953	198	\$14.15	\$14.15	\$14.38	\$14.00
PSK	PrairieSky Royalty	49,882	\$825,833	249	\$16.56	\$16.56	\$16.88	\$16.05
PSLV	Sprott Phy Sil Cdn	28,400	\$268,779	25	\$9.46	\$9.46	\$9.50	\$9.45
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.46	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.09	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	21,900	\$168,164	33	\$7.68	\$7.68	\$7.79	\$7.58
PTM	Platinum Grp Metal J	5,900	\$11,652	8	\$1.94	\$1.94	\$2.02	\$1.94
PTO.UN	PIMCO Tact IncmOpp A	6,800	\$54,487	7	\$8.03	\$8.03	\$8.10	\$7.99
PTS	Points.com Inc. J	1,600	\$51,419	5	\$32.11	\$32.11	\$32.19	\$32.11
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
PWF.PR.G	Power Fin 5.90% Pr F	1,100	\$27,269	2	\$24.79	\$24.79	\$24.79	\$24.79
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	\$20.70	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	500	\$10,492	3	\$20.86	\$20.86	\$21.29	\$20.86
PWF.PR.O	Power Fin 5.80% Pr O	1,800	\$42,732	3	\$23.74	\$23.74	\$23.74	\$23.74
PWF.PR.P	Power Fin 4.40% Pr P	500	\$7,525	2	\$15.05	\$15.05	\$15.05	\$15.05
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	\$22.76	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.60	\$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	600	\$20,079	5	\$33.49	\$33.49	\$33.58	\$33.30
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	1,400	\$46,696	4	\$33.38	\$33.38	\$33.38	\$33.34
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	86,516	\$1,928,916	355	\$22.32	\$22.32	\$22.60	\$21.46
PXU.F	InvescoFTSE US CA-Hg	200	\$9,536	1	\$47.68	\$47.68	\$47.68	\$47.68
PYF	Purpose Prem Yld ETF	3,100	\$51,802	8	\$16.70	\$16.70	\$16.78	\$16.67
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	24,400	\$63,372	21	\$2.57	\$2.57	\$2.64	\$2.55
PZA	Pizza Pizza Royalty	12,400	\$149,066	26	\$11.95	\$11.95	\$12.09	\$11.93
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.70	\$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	800	\$71,144	4	\$89.00	\$89.00	\$89.00	\$88.91
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	60,537	\$1,717,319	322	\$28.38	\$28.38	\$28.72	\$28.17
QBTC	Bitcoin Fund A CAD	4,500	\$120,764	21	\$26.04	\$26.04	\$27.52	\$26.04
QBTC.U	Bitcoin Fund Cl A US	1,200	\$24,785	8	\$20.30	\$20.30	\$20.94	\$20.30
QBTL	AGFiQ US AntiBetCAHg	2,050	\$42,631	6	\$20.85	\$20.85	\$20.85	\$20.73
QCD	AGFiQ Cdn Eqty Un	300	\$9,270	3	\$30.91	\$30.91	\$30.99	\$30.80
QCE	Mackenzie CdnLrgCpEq	400	\$45,770	4	\$114.49	\$114.49	\$114.49	\$114.36
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,700	\$196,908	10	\$115.54	\$115.54	\$116.19	\$115.54
QDX	Mackenzie IntlEq Idx	300	\$26,580	1	\$88.60	\$88.60	\$88.60	\$88.60
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	102,000	\$21,435	25	\$0.21	\$0.21	\$0.22	\$0.21
QEE	Mackenzie EmergMktEq	400	\$33,876	2	\$84.69	\$84.69	\$84.69	\$84.69
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,110	\$19,202	7	\$17.01	\$17.01	\$17.75	\$17.01
QETH.UN	The EtherFnd A C\$ Un	2,300	\$51,515	14	\$22.15	\$22.15	\$23.06	\$22.08
QFOR	Q4 Inc. J	300	\$1,296	2	\$4.31	\$4.31	\$4.34	\$4.31
QHY	Mackenzie USBndCAD-H	1,600	\$126,896	1	\$79.31	\$79.31	\$79.31	\$79.31
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	19,300	\$1,826,411	122	\$94.53	\$94.53	\$95.67	\$93.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCE	Invesco NASDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNASDQ100IdxCAHG	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	InvescoNSDQNg100CA	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	\$63.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,616	\$2,783,544	231	\$62.10	\$62.10	\$62.85	\$61.78
QTRH	Quarterhill Inc.	2,200	\$4,273	5	\$1.96	\$1.96	\$1.96	\$1.94
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	\$35.88	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	400	\$55,814	3	\$139.38	\$139.38	\$139.61	\$139.38
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.23	\$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	\$19.16	\$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	6,000	\$32,646	8	\$5.52	\$5.52	\$5.52	\$5.40
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	25,993	\$2,014,504	188	\$77.30	\$77.30	\$77.95	\$77.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	614	\$14,878	5	\$24.27	\$24.27	\$24.27	\$24.21
RBO	RBC 1-5Yr LddCrp Bnd	5,600	\$98,769	6	\$17.66	\$17.66	\$17.66	\$17.63
RBOT	Horizons Robotc&Auto	1,000	\$21,111	4	\$21.05	\$21.05	\$21.28	\$21.05
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	5,450	\$20,290	18	\$3.72	\$3.72	\$3.89	\$3.70
RCD	RBC QuantCdnDiv Lead	200	\$4,720	1	\$23.60	\$23.60	\$23.60	\$23.60
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	4,600	\$62,419	10	\$13.48	\$13.48	\$13.59	\$13.47
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
RCH	Richelieu Hardware	14,600	\$515,852	69	\$35.15	\$35.15	\$35.70	\$35.03
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	59,591	\$3,623,362	304	\$60.91	\$60.91	\$61.41	\$60.12
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REAL	Real Matters Inc.	12,579	\$65,532	25	\$5.17	\$5.17	\$5.28	\$5.16
RECP	Recipe Unlimited SV	32,300	\$396,998	75	\$12.29	\$12.29	\$12.45	\$12.04
REI.UN	RioCan RI Est Tr Un	125,313	\$2,548,115	701	\$20.21	\$20.21	\$20.55	\$19.97
REIT	Invesco REIT Incm CA	1,200	\$24,858	7	\$20.65	\$20.65	\$20.77	\$20.65
RFP	Resolute Forest Prod	13,000	\$225,587	59	\$17.23	\$17.23	\$17.50	\$17.18
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,700	\$34,140	3	\$20.07	\$20.07	\$20.09	\$20.07
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	700	\$12,495	3	\$17.85	\$17.85	\$17.85	\$17.85
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	34,985	\$585,608	59	\$16.68	\$16.68	\$16.84	\$16.63
RLB	RBC 1-5Yr LadCdn Bnd	2,700	\$48,157	6	\$17.83	\$17.83	\$17.84	\$17.81
RNW	TransAlta Renewable	35,364	\$576,644	108	\$16.30	\$16.30	\$16.48	\$16.08
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,500	\$157,317	20	\$20.91	\$20.91	\$21.07	\$20.87
RPI.UN	Richards Pckng Un	600	\$28,950	2	\$48.25	\$48.25	\$48.25	\$48.25
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,400	\$26,208	6	\$18.72	\$18.72	\$18.72	\$18.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQL	RBC Targt2024CorpBnd	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
RQN	RBC Targt2025CorpBnd	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQO	RBC Targt26Corp Bond	500	\$8,680	1	\$17.36	\$17.36	\$17.36	\$17.36
RQP	RBC Targt27Corp Bond	500	\$8,538	2	\$17.07	\$17.07	\$17.08	\$17.07
RS	RI Estate Split Cl A	6,165	\$91,708	22	\$14.89	\$14.89	\$14.89	\$14.83
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	35,300	\$213,668	55	\$6.05	\$6.05	\$6.09	\$6.01
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	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,800	\$120,198	11	\$42.92	\$42.92	\$42.99	\$42.82
RUD.U	RBC QntUS DivLeadUSD	200	\$6,615	2	\$33.10	\$33.10	\$33.10	\$33.05
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$32.69	\$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	\$30.57	\$0.00	\$0.00
RUS	Russel Metals Inc.	35,200	\$899,833	198	\$25.38	\$25.38	\$26.31	\$25.22
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	2,000	\$29,560	4	\$14.78	\$14.78	\$14.78	\$14.78
RVX	Resverlogix Corp. J	500	\$128	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	\$30.76	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	214,928	\$26,948,511	1,435	\$125.20	\$125.20	\$125.98	\$124.57
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	400	\$8,280	2	\$20.70	\$20.70	\$20.70	\$20.70
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
S	Sherritt Int'l Corp	27,500	\$13,360	10	\$0.48	\$0.48	\$0.50	\$0.48
SAM	Starcore Intl Mine J	16,000	\$4,160	2	\$0.26	\$0.26	\$0.26	\$0.26
SAP	Saputo Inc.	65,759	\$1,825,567	347	\$27.88	\$27.88	\$27.93	\$27.36
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	48,700	\$56,894	97	\$1.15	\$1.15	\$1.20	\$1.14
SBC	Brompton Spilt Banc A	2,190	\$26,009	10	\$11.87	\$11.87	\$11.91	\$11.80
SBC.PR.A	Brompton Spilt Bnc Pr	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$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.	50,201	\$275,942	101	\$5.51	\$5.51	\$5.57	\$5.40
SCY	Scandium Int'l Mng J	40,200	\$3,619	3	\$0.09	\$0.09	\$0.09	\$0.09
SDE	Spartan Delta J	73,050	\$918,600	269	\$12.56	\$12.56	\$12.81	\$12.32
SEA	Seabridge Gold Inc J	3,800	\$66,379	19	\$17.39	\$17.39	\$17.80	\$17.29
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	117,868	\$698,511	183	\$5.87	\$5.87	\$6.03	\$5.84
SFC	Sagicor Fin Co	2,350	\$15,178	3	\$6.46	\$6.46	\$6.46	\$6.45
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
SFI	Solution Financial J	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
SFTC	Softchoice Corp J	9,000	\$192,031	46	\$20.68	\$20.68	\$21.78	\$20.68
SGLD	Sabre Gold Mines . J	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGNL	Signal Gold Inc. J	3,000	\$1,305	1	\$0.44	\$0.44	\$0.44	\$0.44
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	42,833	\$612,610	101	\$14.35	\$14.35	\$14.45	\$14.09
SGY	Surge Energy Inc. J	212,153	\$2,141,753	384	\$10.10	\$10.10	\$10.37	\$9.77
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	35,844	\$15,699,690	244	\$438.64	\$438.64	\$449.75	\$418.32
SIA	Sienna Senior Living	67,339	\$864,069	165	\$12.86	\$12.86	\$13.06	\$12.64
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	4,500	\$38,702	4	\$8.61	\$8.61	\$8.62	\$8.58
SII	Sprott Inc.	1,700	\$81,149	8	\$48.01	\$48.01	\$48.33	\$47.13
SIL	SilverCrest Metals J	40,800	\$366,153	221	\$8.98	\$8.98	\$9.09	\$8.59
SIS	Savaria Corp. J	36,503	\$484,325	83	\$13.22	\$13.22	\$13.40	\$13.17
SJ	Stella-Jones Inc.	16,400	\$528,652	92	\$32.24	\$32.24	\$32.42	\$32.01
SJR.B	Shaw Comm CI B NV	118,690	\$4,399,892	534	\$37.07	\$37.07	\$37.21	\$36.64
SKE	Skeena Resources J	10,946	\$88,903	53	\$8.04	\$8.04	\$8.30	\$8.02
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	88,253	\$5,156,538	581	\$58.28	\$58.28	\$58.77	\$58.20
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$5,760	1	\$19.20	\$19.20	\$19.20	\$19.20
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SLS	Solaris Res Inc. J	55,700	\$500,851	184	\$8.89	\$8.89	\$9.37	\$8.72
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	16,600	\$19,314	17	\$1.18	\$1.18	\$1.18	\$1.15
SMU.UN	Summit Ind REIT Un J	16,177	\$268,069	79	\$16.63	\$16.63	\$16.67	\$16.36
SNC	SNC - Lavalin Group	36,500	\$810,345	160	\$22.23	\$22.23	\$22.43	\$22.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	13,565	\$63,363	23	\$4.66	\$4.66	\$4.71	\$4.65
SOY	SunOpta, Inc.	5,100	\$48,469	29	\$9.41	\$9.41	\$9.72	\$9.41
SPB	Superior Plus Corp.	51,700	\$580,182	242	\$11.21	\$11.21	\$11.28	\$11.08
SPG	Spark Power Group J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
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	\$16.70	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	53,448	\$1,452,107	216	\$27.03	\$27.03	\$27.37	\$26.97
SRV.UN	SIR Royalty Incm Un	2,100	\$25,835	3	\$12.38	\$12.38	\$12.38	\$12.22
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	39,300	\$323,296	74	\$8.15	\$8.15	\$8.35	\$8.14
SSRM	SSR Mining Inc.	52,500	\$1,294,461	235	\$24.50	\$24.50	\$25.13	\$24.30
STC	Sangoma Tech Corp.	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.90	\$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	132,100	\$668,590	298	\$5.01	\$5.01	\$5.19	\$4.78
STGO	Steppe Gold Ltd. J	6,800	\$7,408	4	\$1.13	\$1.13	\$1.13	\$1.06
STLC	Stelco Holdings J	25,156	\$858,608	142	\$33.71	\$33.71	\$34.77	\$33.69
STN	Stantec Inc.	7,956	\$438,622	45	\$55.28	\$55.28	\$55.38	\$54.27
STPL	BMO Gbl Consmr Stpl	200	\$4,601	2	\$23.04	\$23.04	\$23.04	\$22.97
SU	Suncor Energy Inc.	526,834	\$24,036,503	2,306	\$45.61	\$45.61	\$46.33	\$44.59
SVA	Sernova Corp. J	73,200	\$91,739	18	\$1.26	\$1.26	\$1.30	\$1.22
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	29,600	\$165,481	102	\$5.58	\$5.58	\$5.65	\$5.53
SVM	Silvercorp Metals J	68,843	\$243,895	131	\$3.51	\$3.51	\$3.63	\$3.45
SVR	iShr Sil Bul Hdgd Un	7,025	\$75,705	9	\$10.75	\$10.75	\$10.80	\$10.71
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$9,618	2	\$10.68	\$10.68	\$10.71	\$10.68
SW	Sierra Wireless	8,000	\$234,230	48	\$29.26	\$29.26	\$29.60	\$28.99
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	900	\$17,265	2	\$19.19	\$19.19	\$19.19	\$19.16
SYZ	Sylogist Ltd.	4,500	\$31,217	4	\$6.96	\$6.96	\$7.05	\$6.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	125,757	\$3,589,268	509	\$28.46	\$28.46	\$28.68	\$28.36
TA	TransAlta Corp.	64,569	\$888,522	233	\$13.92	\$13.92	\$13.92	\$13.27
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,000	\$15,189	6	\$3.92	\$3.92	\$3.92	\$3.76
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,700	\$88,681	7	\$51.44	\$51.44	\$53.18	\$51.44
TCL.A	Transcontinentl A SV	33,250	\$513,064	171	\$15.36	\$15.36	\$15.81	\$15.28
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	61,958	\$767,718	164	\$12.39	\$12.39	\$12.55	\$12.24
TCS	Tecsys Inc. J	2,900	\$96,427	12	\$33.01	\$33.01	\$33.80	\$32.78
TCSB	TD SlctST CorpBndLad	1,400	\$19,960	2	\$14.27	\$14.27	\$14.27	\$14.24
TCW	Trican Well Service	171,050	\$660,393	244	\$3.84	\$3.84	\$3.91	\$3.82
TD	T.D. Bank	262,124	\$22,777,602	1,765	\$86.85	\$86.85	\$87.38	\$86.35
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	2,000	\$41,400	2	\$20.70	\$20.70	\$20.70	\$20.70
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,300	\$27,726	3	\$21.36	\$21.36	\$21.36	\$21.27
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,700	\$42,254	3	\$24.91	\$24.91	\$24.91	\$24.82
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,197	1	\$23.99	\$23.99	\$23.99	\$23.99
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	900	\$22,365	2	\$24.85	\$24.85	\$24.85	\$24.85
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	300	\$4,560	2	\$15.22	\$15.22	\$15.22	\$15.19
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	12,939	\$276,445	24	\$21.45	\$21.45	\$21.56	\$21.17
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$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	9,500	\$68,995	16	\$7.33	\$7.33	\$7.33	\$7.20
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$4.79	\$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	258,494	\$11,656,097	1,308	\$44.36	\$44.36	\$45.94	\$44.29
TERM	Manulife SmrtST Bond	9,000	\$81,658	22	\$9.08	\$9.08	\$9.08	\$9.05
TF	Timbercreek Fin Corp	21,507	\$177,245	49	\$8.22	\$8.22	\$8.28	\$8.17
TFII	TFI International	17,541	\$1,694,794	120	\$95.83	\$95.83	\$97.33	\$95.45
TFPM	Triple Flag Precious	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	1,800	\$29,263	4	\$16.19	\$16.19	\$16.34	\$16.19
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	\$16.82	\$0.00	\$0.00
TGL	TransGlobe Energy J	28,100	\$133,283	143	\$4.74	\$4.74	\$4.92	\$4.68
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	2,400	\$34,298	4	\$14.29	\$14.29	\$14.33	\$14.24
TH	Theratechnologies	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	100	\$1,927	1	\$19.27	\$19.27	\$19.27	\$19.27
THNC	Thinkific Labs J SV	700	\$1,233	5	\$1.76	\$1.76	\$1.80	\$1.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TI	Titan Mining Corp J	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
TIH	Toromont Industries	12,514	\$1,236,908	96	\$98.66	\$98.66	\$99.85	\$97.02
TILV	TD Q IntlLowVolatile	1,000	\$13,640	1	\$13.64	\$13.64	\$13.64	\$13.64
TINF	TD ActvGblInfrasEqUn	5,500	\$93,042	8	\$16.90	\$16.90	\$16.94	\$16.80
TIXT	TELUS Int'l (Cda) SV	23,900	\$724,813	113	\$30.63	\$30.63	\$30.87	\$29.58
TKO	Taseko Mines Ltd.	43,050	\$67,075	91	\$1.54	\$1.54	\$1.61	\$1.53
TLF	Brompton TechLdr CAD	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	20,400	\$11,999	9	\$0.57	\$0.57	\$0.60	\$0.57
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	17,687	\$8,948	6	\$0.50	\$0.50	\$0.51	\$0.50
TLRY	Tilray Brands J Cl 2	42,906	\$181,567	69	\$4.15	\$4.15	\$4.32	\$4.14
TLV	InvescoCompVltlty Un	2,700	\$79,382	4	\$29.40	\$29.40	\$29.41	\$29.40
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	1,000	\$13,210	1	\$13.21	\$13.21	\$13.21	\$13.21
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	\$0.42	\$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	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	75,496	\$469,952	126	\$6.19	\$6.19	\$6.29	\$6.15
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	1,300	\$2,990	3	\$2.30	\$2.30	\$2.30	\$2.30
TOCA	TD One-Click Aggres	200	\$3,152	1	\$15.76	\$15.76	\$15.76	\$15.76
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	\$14.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	32,300	\$248,714	62	\$7.71	\$7.71	\$7.86	\$7.65
TOU	Tourmaline Oil Corp.	145,590	\$9,749,487	765	\$66.91	\$66.91	\$67.99	\$65.16
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,589	\$448,376	57	\$42.97	\$42.97	\$43.22	\$41.42
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,100	\$35,154	5	\$16.74	\$16.74	\$16.74	\$16.74
TPRF	TD Active Pref ShrUn	2,300	\$23,657	4	\$10.29	\$10.29	\$10.29	\$10.28
TPU	TD US Equity Indx Un	1,200	\$32,943	3	\$27.35	\$27.35	\$27.56	\$27.35
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.17	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	29,225	\$595,330	111	\$20.31	\$20.31	\$20.67	\$20.11
TQCD	TD Q Cdn Div ETF Un	1,000	\$14,360	1	\$14.36	\$14.36	\$14.36	\$14.36
TQGD	TD Q Gbl Div ETF Un	400	\$5,716	1	\$14.29	\$14.29	\$14.29	\$14.29
TQGM	TD Q Gbl Multifact	1,000	\$14,410	1	\$14.41	\$14.41	\$14.41	\$14.41
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRI	Thomson Reuters Corp	56,830	\$7,394,584	433	\$129.97	\$129.97	\$131.34	\$128.79
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	5,500	\$10,316	3	\$1.92	\$1.92	\$1.94	\$1.87
TRP	TC Energy Corp	264,055	\$17,568,524	1,573	\$66.52	\$66.52	\$67.28	\$65.39
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$17,615	2	\$16.00	\$16.00	\$16.15	\$16.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$13,570	2	\$13.57	\$13.57	\$13.57	\$13.57
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	300	\$5,502	3	\$18.34	\$18.34	\$18.34	\$18.34
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$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	170,147	\$5,876,761	549	\$34.28	\$34.28	\$35.30	\$34.08
TRVL	Harvest Travl&LeisUn	13,100	\$206,661	31	\$15.73	\$15.73	\$16.02	\$15.70
TRVL.U	Harvest Travl&LeisUS	100	\$1,561	1	\$15.61	\$15.61	\$15.61	\$15.61
TRZ	Transat A.T. V & VV	1,775	\$6,619	4	\$3.73	\$3.73	\$3.73	\$3.72
TSAT	Telesat Corp A & B	400	\$7,004	1	\$17.51	\$17.51	\$17.51	\$17.51
TSK	Talisker Res Ltd J	4,100	\$943	2	\$0.23	\$0.23	\$0.23	\$0.23
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,100	\$268,767	35	\$33.24	\$33.24	\$33.58	\$32.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTP	TD Cdn Equity Idx Un	4,900	\$106,988	20	\$21.79	\$21.79	\$21.92	\$21.73
TUED	TD ActvUS EnhanDivCA	500	\$8,585	3	\$17.17	\$17.17	\$17.17	\$17.17
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	600	\$75,738	2	\$126.29	\$126.29	\$126.29	\$125.93
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
TV	Trevali Mining J	35,000	\$19,827	19	\$0.56	\$0.56	\$0.59	\$0.55
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	720,105	\$3,347,387	566	\$4.60	\$4.60	\$4.74	\$4.56
TVK	TerraVest Industries	600	\$14,238	2	\$23.73	\$23.73	\$23.73	\$23.73
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	120,750	\$166,347	105	\$1.35	\$1.35	\$1.42	\$1.35
TXF	CI TechGntCovrCallHG	85,535	\$1,322,836	99	\$15.40	\$15.40	\$15.56	\$15.30
TXF.B	CI TechGiaCovCalUnHg	1,500	\$26,217	4	\$17.52	\$17.52	\$17.52	\$17.45
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TXG	Torex Gold Res J	23,090	\$266,117	114	\$11.40	\$11.40	\$11.82	\$11.38
TXP	Touchstone Expl Inc.	11,700	\$14,661	12	\$1.25	\$1.25	\$1.27	\$1.24
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	8,100	\$84,661	29	\$10.50	\$10.50	\$10.56	\$10.36
U.UN	Sprott PhysUraniumUn	138,107	\$1,868,349	471	\$13.56	\$13.56	\$13.71	\$13.36
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,500	\$29,275	1	\$11.71	\$11.71	\$11.71	\$11.71
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	101,500	\$35,375	22	\$0.34	\$0.34	\$0.36	\$0.34
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	332	\$14,641	4	\$44.39	\$44.39	\$44.39	\$43.91
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	75	\$6,446	1	\$0.00	\$85.71	\$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.	16,900	\$461,843	75	\$27.41	\$27.41	\$27.57	\$26.71
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	9,800	\$13,831	13	\$1.40	\$1.40	\$1.45	\$1.40
USA	Americas Gold Slvr J	22,500	\$21,435	9	\$0.92	\$0.92	\$0.96	\$0.92
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	250	\$7,750	3	\$31.00	\$31.00	\$31.00	\$30.99
VAB	Vanguard Cdn Agr Bnd	34,400	\$762,504	62	\$22.15	\$22.15	\$22.20	\$22.14
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	22,845	\$600,134	42	\$26.31	\$26.31	\$26.35	\$26.14
VBNK	VersaBank J	1,000	\$9,800	1	\$9.80	\$9.80	\$9.80	\$9.80
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,400	\$31,518	5	\$22.54	\$22.54	\$22.54	\$22.49
VCE	Vanguard FTSE Cdaldx	9,253	\$387,717	45	\$41.91	\$41.91	\$42.13	\$41.62
VCIP	Vanguard Conserv Incm	2,600	\$62,639	6	\$24.06	\$24.06	\$24.10	\$24.06
VCM	Vecima Networks Inc.	300	\$5,259	1	\$17.53	\$17.53	\$17.53	\$17.53
VCN	Vanguard CdaAllCapUn	42,641	\$1,649,404	126	\$38.64	\$38.64	\$38.87	\$38.38
VCNS	Vanguard ConservPort	3,450	\$86,446	12	\$25.01	\$25.01	\$25.09	\$25.01
VDU	Vangrd FTSE Dev exUS	2,100	\$69,225	2	\$32.96	\$32.96	\$33.05	\$32.96
VDY	Vanguard FTSE DivYld	26,125	\$1,101,634	76	\$42.19	\$42.19	\$42.37	\$41.97
VE	Vanguard FTSE Dev EU	1,000	\$27,000	3	\$27.00	\$27.00	\$27.00	\$27.00
VEE	Vanguard FTSEEmrgMkt	2,219	\$71,099	13	\$32.00	\$32.00	\$32.14	\$31.98
VEF	Vangrd Dev US CA-heg	200	\$8,524	1	\$42.62	\$42.62	\$42.62	\$42.62
VEQT	Vanguard AllEqPortfl	22,159	\$681,306	58	\$30.76	\$30.76	\$30.95	\$30.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VET	Vermilion Energy Inc	398,481	\$9,705,880	1,146	\$24.04	\$24.04	\$24.93	\$23.93
VFV	Vanguard S&P500 Indx	49,649	\$4,310,293	214	\$86.77	\$86.77	\$87.35	\$85.69
VGCX	Victoria Gld Corp J	17,200	\$221,126	49	\$12.78	\$12.78	\$13.06	\$12.64
VGG	Vanguard US DivAppr	13,900	\$863,609	76	\$62.40	\$62.40	\$62.63	\$61.64
VGH	Vanguard USDivCad-hg	2,020	\$95,410	10	\$47.34	\$47.34	\$47.34	\$46.94
VGRO	Vanguard GroETF Port	41,350	\$1,136,563	72	\$27.47	\$27.47	\$27.59	\$27.32
VGW	Vanguard CdnGvt Bond	1,900	\$41,469	4	\$21.80	\$21.80	\$21.85	\$21.80
VGZ	Vista Gold Corp	5,500	\$5,385	2	\$0.97	\$0.97	\$0.98	\$0.97
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	100	\$3,038	1	\$30.38	\$30.38	\$30.38	\$30.38
VIDY	VanguardFTSE NADivYI	1,100	\$26,445	3	\$24.03	\$24.03	\$24.10	\$24.03
VIU	Vanguard exNA ldx Un	3,200	\$84,708	9	\$26.44	\$26.44	\$26.52	\$26.44
VIVO	VIVO Cannabis Inc. J	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
VLE	Valeura Energy Inc J	36,000	\$20,085	8	\$0.56	\$0.56	\$0.58	\$0.54
VLN	Velan Inc. SV	200	\$1,684	1	\$8.42	\$8.42	\$8.42	\$8.42
VLNS	Valens Co Inc.	3,500	\$3,010	1	\$0.86	\$0.86	\$0.86	\$0.86
VMD	Viemed Healthcare	1,300	\$9,267	5	\$7.09	\$7.09	\$7.25	\$7.09
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$3,923	1	\$39.23	\$39.23	\$39.23	\$39.23
VNP	5N Plus Inc.	400	\$548	1	\$1.37	\$1.37	\$1.37	\$1.37
VOYG	Voyager Dgtl J C&V	2,183,643	\$1,632,944	1,844	\$0.77	\$0.77	\$1.49	\$0.56
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.65	\$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	13,000	\$22,630	19	\$1.79	\$1.79	\$1.90	\$1.60
VRE	Vanguard FTSECdnREIT	4,503	\$133,210	24	\$29.53	\$29.53	\$29.66	\$29.37
VRIF	Vanguard Retire Incm	500	\$11,507	2	\$22.99	\$22.99	\$23.02	\$22.99
VSB	Vanguard Cdn S-T Bnd	67,118	\$1,500,888	109	\$22.38	\$22.38	\$22.38	\$22.35
VSC	Vanguard S-T CrpBond	43,950	\$995,843	45	\$22.68	\$22.68	\$22.68	\$22.65
VSP	Vanguard S&P500 C-Hg	58,128	\$3,620,910	183	\$62.74	\$62.74	\$63.26	\$61.49
VUN	Vanguard US MktldxUn	9,528	\$630,721	40	\$66.04	\$66.04	\$66.49	\$65.39
VUS	Vanguard US TotMktUn	12,600	\$863,384	59	\$68.43	\$68.43	\$69.11	\$67.56
VVL	Vanguard GlbValFactr	2,600	\$95,292	5	\$36.58	\$36.58	\$36.70	\$36.58
VVO	Vanguard GlbMinVotl	100	\$3,099	1	\$30.99	\$30.99	\$30.99	\$30.99
VXC	Vanguard FTSEGlobeCA	3,338	\$139,294	5	\$42.07	\$42.07	\$42.07	\$41.71
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	3,100	\$11,919	2	\$3.84	\$3.84	\$3.89	\$3.84
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	19,532	\$2,978,429	145	\$153.25	\$153.25	\$153.71	\$149.92
WCP	Whitecap Resources J	657,995	\$6,135,382	929	\$9.36	\$9.36	\$9.55	\$9.08
WDO	Wesdome Gold Mines	39,090	\$503,579	155	\$12.53	\$12.53	\$13.40	\$12.47
WEED	Canopy Grwth Corp J	158,500	\$713,714	433	\$4.35	\$4.35	\$4.62	\$4.32
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	45,685	\$69,378	109	\$1.52	\$1.52	\$1.54	\$1.50
WELL	WELL Health Tech J	57,100	\$180,611	86	\$3.22	\$3.22	\$3.26	\$3.11
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	45,065	\$4,466,537	312	\$98.99	\$98.99	\$100.31	\$97.47
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,100	\$15,664	10	\$2.57	\$2.57	\$2.58	\$2.56
WJX	Wajax Corporation	4,900	\$99,331	18	\$20.32	\$20.32	\$20.55	\$20.15
WLLW	Willow BioSci Inc. J	28,000	\$4,840	2	\$0.17	\$0.17	\$0.18	\$0.17
WM	Wallbridge Mng Co J	25,127	\$5,874	9	\$0.23	\$0.23	\$0.24	\$0.23
WN	Weston George	29,924	\$4,323,589	259	\$143.79	\$143.79	\$145.41	\$142.66
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,200	\$25,440	2	\$21.20	\$21.20	\$21.20	\$21.20
WN.PR.D	Weston George IV Pr	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
WN.PR.E	Weston George V Pr	500	\$9,775	1	\$19.55	\$19.55	\$19.55	\$19.55
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
WPK	Winpak Limited	5,694	\$232,845	30	\$41.04	\$41.04	\$41.04	\$40.03
WPM	Wheaton Precious Mtl	91,691	\$4,589,686	493	\$49.54	\$49.54	\$50.89	\$49.52
WPRT	Westport Fuel Sys	25,200	\$36,816	10	\$1.43	\$1.43	\$1.49	\$1.43
WRG	Western Energy Serv	52,000	\$2,080	2	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	98,200	\$197,144	26	\$2.03	\$2.03	\$2.04	\$1.99
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WSP	WSP Global Inc.	14,795	\$2,044,210	125	\$138.10	\$138.10	\$139.35	\$136.68
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
WTE	Westshore Terminals	19,800	\$627,191	153	\$31.50	\$31.50	\$32.16	\$31.19
WXM	CI MornstrCA MomntUn	14,313	\$333,144	49	\$23.17	\$23.17	\$23.36	\$23.16
X	TMX Group Limited	9,900	\$1,323,801	65	\$133.73	\$133.73	\$134.04	\$133.17
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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
XAU	GoldMoney Inc.	2,700	\$4,453	2	\$1.65	\$1.65	\$1.65	\$1.63
XAW	iShr CoreMSCI AC Wex	11,900	\$348,265	21	\$29.20	\$29.20	\$29.36	\$29.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	25,500	\$601,316	16	\$23.57	\$23.57	\$23.64	\$23.51
XBB	iShr Cdn Univers Bnd	58,727	\$1,593,276	165	\$27.12	\$27.12	\$27.18	\$27.10
XBC	Xebec Adsorption Inc	72,000	\$65,010	55	\$0.92	\$0.92	\$0.92	\$0.88
XBM	iShr SP/TSXGblBseMtl	5,240	\$91,931	19	\$17.41	\$17.41	\$17.66	\$17.41
XCB	iShr CoreCA CorpBond	41,700	\$782,608	65	\$18.77	\$18.77	\$18.79	\$18.75
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,500	\$61,460	3	\$41.01	\$41.01	\$41.01	\$40.94
XCG	iShares Cdn Growth	100	\$3,925	1	\$39.25	\$39.25	\$39.25	\$39.25
XCH	iShares China Index	600	\$12,096	1	\$20.16	\$20.16	\$20.16	\$20.16
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	6,300	\$124,019	7	\$19.73	\$19.73	\$19.73	\$19.68
XCS	iShare SP/TSX SmlCap	7,500	\$132,560	19	\$17.64	\$17.64	\$17.89	\$17.64
XCSR	iShareESG AdvMSCI CA	200	\$10,992	1	\$54.96	\$54.96	\$54.96	\$54.96
XCV	iShares Cdn Value Un	1,600	\$51,414	8	\$32.25	\$32.25	\$32.27	\$31.96
XDG	iShr CorMSCI GblDiv	2,400	\$51,079	10	\$21.31	\$21.31	\$21.33	\$21.24
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$15,911	1	\$22.73	\$22.73	\$22.73	\$22.73
XDIV	iShare CorMSCICdnDiv	6,700	\$158,510	24	\$23.67	\$23.67	\$23.76	\$23.54
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,600	\$67,977	6	\$42.54	\$42.54	\$42.66	\$42.42
XDU	iShr CoreMSCI USQuDv	1,100	\$26,485	3	\$24.11	\$24.11	\$24.11	\$24.02
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,064	2	\$23.62	\$23.62	\$23.62	\$23.51
XDV	iShares Cdn Slct Div	31,882	\$876,310	94	\$27.43	\$27.43	\$27.56	\$27.42
XEB	iShr JP USD Emrg Mkt	3,300	\$51,107	4	\$15.48	\$15.48	\$15.51	\$15.48
XEC	iShr Core EmrgMktIMI	3,953	\$96,387	14	\$24.36	\$24.36	\$24.45	\$24.34
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,298	\$355,758	24	\$28.89	\$28.89	\$29.08	\$28.75
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	294,087	\$4,428,780	279	\$15.03	\$15.03	\$15.27	\$14.79
XEH	iShr MSCI EU IMI CAD	200	\$5,231	2	\$26.15	\$26.15	\$26.16	\$26.15
XEI	iShr S&P/TSX HiDivUn	21,939	\$556,974	70	\$25.36	\$25.36	\$25.47	\$25.20
XEM	iShare MSCI EmergMkt	600	\$17,212	2	\$28.71	\$28.71	\$28.71	\$28.57
XEN	iShare Jantzi Social	2,025	\$57,651	6	\$28.38	\$28.38	\$28.52	\$28.22
XEQT	iShrs CoreEqPortf Un	20,386	\$468,372	49	\$22.95	\$22.95	\$23.07	\$22.79
XESG	iShr ESG AwrMSCI CA	1,400	\$33,222	3	\$23.74	\$23.74	\$23.74	\$23.72
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	700	\$17,206	1	\$24.58	\$24.58	\$24.58	\$24.58
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	36,450	\$1,622,708	80	\$44.50	\$44.50	\$44.75	\$44.38
XFR	iShares Fltg Rate Un	6,100	\$122,293	7	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	20,415	\$383,345	21	\$18.77	\$18.77	\$18.81	\$18.77
XGD	iShares S&P/TSX Gold	16,500	\$301,362	39	\$18.01	\$18.01	\$18.47	\$18.01
XGI	iShr SP Gbl Indstrl	250	\$8,932	3	\$35.69	\$35.69	\$35.78	\$35.69
XGRO	iShares Core Grow Un	19,879	\$438,699	30	\$22.04	\$22.04	\$22.15	\$21.93
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,200	\$58,300	6	\$18.22	\$18.22	\$18.24	\$18.21
XHC	iShare Gbl Hlthcare	800	\$49,869	5	\$63.00	\$63.00	\$63.00	\$61.84
XHD	iShare US HighDiv Eq	8,003	\$241,489	15	\$30.20	\$30.20	\$30.30	\$29.97
XHU	iShr US HiDiv EqtyUn	3,300	\$87,384	10	\$26.40	\$26.40	\$26.52	\$26.40
XHY	iShares US HiYld Bnd	4,900	\$77,478	11	\$15.76	\$15.76	\$15.86	\$15.76
XIC	iShr CoreSP/TSX Comp	91,414	\$2,785,336	233	\$30.41	\$30.41	\$30.63	\$30.23
XID	iShares India Idx Un	902	\$36,129	6	\$40.05	\$40.05	\$40.13	\$39.99
XIG	iShare US IG CorpBnd	4,200	\$86,489	7	\$20.56	\$20.56	\$20.62	\$20.56
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,325	\$228,563	40	\$27.45	\$27.45	\$27.57	\$27.29
XINC	iSharesCorIncmBal Un	5,500	\$101,504	5	\$18.48	\$18.48	\$18.48	\$18.45
XIT	iShares S&P/TSX Tech	11,300	\$354,348	35	\$31.16	\$31.16	\$31.50	\$30.84
XIU	iShares S&P/TSX60 Un	632,563	\$18,467,757	1,712	\$29.17	\$29.17	\$29.38	\$28.97
XLB	iShr CoreCdnLT BndUn	22,430	\$424,608	22	\$18.96	\$18.96	\$19.02	\$18.88
XLY	Auxly Cannabis Grp J	46,500	\$5,335	12	\$0.12	\$0.12	\$0.12	\$0.11
XMA	iShare S&P/TSX Matr	4,500	\$81,350	12	\$18.07	\$18.07	\$18.17	\$17.99
XMC	iShr S&P US MidCapUn	2,300	\$51,267	5	\$22.25	\$22.25	\$22.31	\$22.25
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,000	\$27,990	2	\$27.98	\$27.98	\$28.00	\$27.98
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	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
XMI	iShare MSCIMinVIEAFE	1,000	\$30,960	2	\$30.96	\$30.96	\$30.96	\$30.96
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$12,747	2	\$25.47	\$25.47	\$25.50	\$25.47
XMS	iShr MSCIMinVIUS C-H	200	\$5,904	1	\$29.52	\$29.52	\$29.52	\$29.52
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	4,500	\$267,897	12	\$60.53	\$60.53	\$60.53	\$59.47
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$25,081	3	\$35.79	\$35.79	\$35.89	\$35.78
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$42.69	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,500	\$83,705	18	\$15.20	\$15.20	\$15.27	\$15.20
XQB	iShare HighCdnBnd Un	6,500	\$118,407	14	\$18.20	\$18.20	\$18.22	\$18.20
XQLT	iShrMSCI USA QualFtr	600	\$14,194	2	\$23.54	\$23.54	\$23.68	\$23.54
XQQ	iShare NASDAQ 100 Un	44,658	\$4,014,788	186	\$89.72	\$89.72	\$90.88	\$88.74
XRB	iShare Cdn RIRet Bnd	9,400	\$207,606	15	\$22.14	\$22.14	\$22.17	\$22.04
XRE	iShares S&P/TSX REIT	87,458	\$1,473,779	200	\$16.81	\$16.81	\$16.97	\$16.73
XSAB	iShrESG AwreCA AgBnd	600	\$10,476	1	\$17.46	\$17.46	\$17.46	\$17.46
XSB	iShre Cdn Sh Trm Bnd	70,862	\$1,824,261	96	\$25.74	\$25.74	\$25.76	\$25.73
XSC	iShr Conserv ShStgyFxd	1,000	\$17,550	1	\$17.55	\$17.55	\$17.55	\$17.55
XSE	iShr Conserv Stgy Incm	1,600	\$28,380	7	\$17.73	\$17.73	\$17.75	\$17.71
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	200	\$3,624	1	\$18.12	\$18.12	\$18.12	\$18.12
XSH	iShrCoreCdnSTCorpBnd	26,000	\$465,126	50	\$17.90	\$17.90	\$17.90	\$17.88
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	\$16.56	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$9,496	1	\$23.74	\$23.74	\$23.74	\$23.74
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSP	iShares Core S&P 500	102,487	\$4,137,027	266	\$40.47	\$40.47	\$40.78	\$39.86
XSQ	iShares ST CdnBnd Un	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XST	iShares Consumr Stpl	1,900	\$144,514	10	\$76.61	\$76.61	\$76.61	\$75.76
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	600	\$23,254	2	\$38.76	\$38.76	\$38.76	\$38.74
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.14	\$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	13,215	\$442,753	49	\$33.65	\$33.65	\$33.95	\$33.16
XSUS	iShrESG Awr MSCI USA	1,000	\$26,270	3	\$26.27	\$26.27	\$26.27	\$26.27
XTC	Exco Technologies	3,360	\$28,220	15	\$8.40	\$8.40	\$8.43	\$8.31
XTD	TDb Split Cl A	1,300	\$7,007	2	\$5.39	\$5.39	\$5.39	\$5.39
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	32,971	\$339,830	29	\$10.30	\$10.30	\$10.34	\$10.29
XUH	iShre CoreS&P US Mkt	5,900	\$190,129	25	\$32.27	\$32.27	\$32.47	\$31.79
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	41,601	\$2,522,382	122	\$60.62	\$60.62	\$61.09	\$60.02
XUS.U	iShr CoreS&P500IdxUS	16,000	\$761,846	48	\$47.51	\$47.51	\$47.96	\$46.94
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$49.12	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	64,600	\$1,943,984	106	\$30.11	\$30.11	\$30.23	\$29.64
XUU	iShr CorS&P US MktUn	6,300	\$228,582	28	\$36.38	\$36.38	\$36.60	\$35.97
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
XWD	iShare MSCI World Un	8,798	\$527,840	51	\$60.06	\$60.06	\$60.49	\$59.52
XXM	CI Mornstr US Val HG	500	\$5,470	1	\$10.94	\$10.94	\$10.94	\$10.94
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,602	2	\$13.13	\$13.13	\$13.13	\$12.89
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.	122,450	\$383,430	153	\$3.06	\$3.06	\$3.26	\$3.05
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	274,935	\$1,790,621	401	\$6.40	\$6.40	\$6.66	\$6.40
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	36,886	\$495,099	47	\$13.42	\$13.42	\$13.45	\$13.41
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	900	\$28,450	3	\$31.59	\$31.59	\$31.64	\$31.59
ZBAL.T	BMO Balanced Fix% Un	1,500	\$39,225	1	\$26.15	\$26.15	\$26.15	\$26.15
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	8,400	\$236,412	20	\$28.30	\$28.30	\$28.34	\$27.94
ZCB	BMO Corp Bond Idx Un	1,200	\$53,302	3	\$44.41	\$44.41	\$44.46	\$44.41
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,550	\$29,511	8	\$19.08	\$19.08	\$19.08	\$18.85
ZCM	BMO Mid Crp Bond ETF	15,300	\$219,318	25	\$14.36	\$14.36	\$14.36	\$14.32
ZCN	BMO S&P/TSX ComplIdx	56,956	\$1,463,247	95	\$25.62	\$25.62	\$25.81	\$25.47
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,436	\$65,796	3	\$27.01	\$27.01	\$27.01	\$27.01
ZCS	BMO Shrt Crp Bnd ETF	69,264	\$906,125	74	\$13.08	\$13.08	\$13.10	\$13.07
ZCS.L	BMO Sh Corp BndAccum	1,200	\$25,404	1	\$21.17	\$21.17	\$21.17	\$21.17
ZDB	BMO Discount Bnd Un	33,687	\$478,273	31	\$14.20	\$14.20	\$14.23	\$14.19
ZDH	BMO Intl DivHg-CA Un	1,100	\$23,262	4	\$21.13	\$21.13	\$21.19	\$21.13
ZDI	BMO Int'l Div CAD Un	1,859	\$33,822	6	\$18.16	\$18.16	\$18.23	\$18.15
ZDJ	BMO DJ IndAv Heg ETF	4,900	\$237,035	27	\$48.85	\$48.85	\$49.00	\$48.16
ZDM	BMO MSCI EAFE HegCAD	4,500	\$102,014	15	\$22.67	\$22.67	\$22.73	\$22.56
ZDV	BMO Cdn Dividend Un	22,115	\$425,977	39	\$19.26	\$19.26	\$19.33	\$19.15
ZDY	BMO USDiv ETF CAD Un	2,818	\$94,140	12	\$33.34	\$33.34	\$33.51	\$33.34
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,200	\$73,321	12	\$17.40	\$17.40	\$17.51	\$17.38
ZEB	BMO EqI Wgt Bank ETF	142,460	\$4,990,191	298	\$34.96	\$34.96	\$35.16	\$34.93
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	11,800	\$221,609	10	\$18.78	\$18.78	\$18.85	\$18.75
ZEO	BMO Eq WghtOil & Gas	2,200	\$135,511	11	\$61.54	\$61.54	\$62.10	\$60.67
ZEQ	BMO MSCI EU HiQltyUn	1,600	\$39,050	7	\$24.43	\$24.43	\$24.49	\$24.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQT	BMO All-Eqty CAD Un	200	\$7,098	1	\$35.49	\$35.49	\$35.49	\$35.49
ZESG	BMO BalanceESG CA Un	200	\$5,818	1	\$29.09	\$29.09	\$29.09	\$29.09
ZFC	BMO SIA Cdn Eqty Fnd	300	\$12,447	1	\$41.49	\$41.49	\$41.49	\$41.49
ZFH	BMO Fltg RtHi Yld Un	3,600	\$46,920	4	\$13.08	\$13.08	\$13.08	\$13.02
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	24,482	\$323,884	59	\$13.23	\$13.23	\$13.32	\$13.19
ZFM	BMO Mid Fed Bnd Indx	14,300	\$201,872	20	\$14.12	\$14.12	\$14.14	\$14.09
ZFN	BMO SIA NA Eq ETF Un	2,300	\$93,232	6	\$40.66	\$40.66	\$40.66	\$40.51
ZFS	BMO Shrt Fed Bnd ETF	15,500	\$206,816	8	\$13.35	\$13.35	\$13.35	\$13.33
ZFS.L	BMO ShFedriBnd Accum	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
ZGB	BMO Gov't Bond Un	100	\$4,445	1	\$44.45	\$44.45	\$44.45	\$44.45
ZGD	BMO EqWght Glb Gold	400	\$26,546	4	\$66.24	\$66.24	\$66.70	\$65.85
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,140	\$134,045	8	\$42.59	\$42.59	\$42.79	\$42.59
ZGQ	BMO MSCI AllCntryWrl	3,981	\$163,754	16	\$41.27	\$41.27	\$41.37	\$40.88
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,144	\$71,758	3	\$33.46	\$33.46	\$33.51	\$33.46
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$8,352	1	\$20.88	\$20.88	\$20.88	\$20.88
ZHU	BMO EqWgtUS HlthCare	1,500	\$55,362	4	\$36.96	\$36.96	\$36.96	\$36.88
ZHY	BMO HY US CrpHdg ETF	800	\$8,692	3	\$10.86	\$10.86	\$10.87	\$10.84
ZIC	BMO MidUSCrpBndCA Un	1,200	\$19,821	3	\$16.51	\$16.51	\$16.60	\$16.51
ZIC.U	BMO MidUS CrpBnd USF	900	\$11,653	2	\$12.95	\$12.95	\$12.95	\$12.93
ZID	BMO MSCI IndiaESGLdr	414	\$14,279	3	\$34.49	\$34.49	\$34.49	\$34.49
ZIN	BMO EqWgtIndustrl Un	671	\$20,152	3	\$30.13	\$30.13	\$30.13	\$30.00
ZINN	BMO MSCI Innov CA Un	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,200	\$74,176	9	\$61.74	\$61.74	\$62.93	\$61.46
ZJK	BMO HiYldUS CorpBnd	355	\$5,843	2	\$16.46	\$16.46	\$16.46	\$16.46
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	30,920	\$1,181,668	94	\$38.16	\$38.16	\$38.39	\$37.96
ZLC	BMO Long Crp Bnd ETF	26,194	\$379,158	17	\$14.43	\$14.43	\$14.50	\$14.43
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$40,565	7	\$31.40	\$31.40	\$31.40	\$31.16
ZLI	BMO LowVolIntl Eq Un	1,670	\$35,095	4	\$21.04	\$21.04	\$21.04	\$20.99
ZLU	BMO LwVltyUSEq CADUn	4,289	\$190,686	16	\$44.49	\$44.49	\$44.64	\$44.05
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,100	\$60,034	2	\$28.58	\$28.58	\$28.59	\$28.58
ZMI	BMO Monthly Incm Un	2,158	\$32,856	5	\$15.21	\$15.21	\$15.23	\$15.21
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$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	1,400	\$70,139	4	\$50.09	\$50.09	\$50.10	\$50.09
ZMP	BMO MidProvBnd CadUn	11,098	\$147,094	18	\$13.25	\$13.25	\$13.27	\$13.24
ZMSB	BMO Gbl Mult-Scrbnd	1,700	\$46,636	4	\$27.42	\$27.42	\$27.44	\$27.42
ZMT	BMO EqWgtGlbMtlHegCA	1,200	\$55,478	7	\$46.27	\$46.27	\$46.38	\$45.93
ZMU	BMO MidUS IG HegBnd	24,278	\$311,111	30	\$12.84	\$12.84	\$12.88	\$12.74
ZNQ	BMO Nasdaq100 Eq Cad	3,256	\$156,822	17	\$48.29	\$48.29	\$48.62	\$47.82
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,599	\$125,031	15	\$27.22	\$27.22	\$27.22	\$26.89
ZPAY.F	BMO PremiumYieldHegd	2,200	\$58,886	11	\$26.83	\$26.83	\$26.93	\$26.62
ZPAY.U	BMO PremiumYld US Un	900	\$24,768	2	\$27.52	\$27.52	\$27.52	\$27.52
ZPH	BMO US PutWrite Hg-CA	3,800	\$50,998	9	\$13.46	\$13.46	\$13.48	\$13.38
ZPL	BMO LngProvBndCad Un	1,250	\$15,507	6	\$12.42	\$12.42	\$12.42	\$12.40
ZPR	BMO Laddered Pr Indx	78,600	\$809,219	119	\$10.27	\$10.27	\$10.32	\$10.25
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,800	\$70,086	10	\$12.08	\$12.08	\$12.09	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,200	\$42,059	5	\$13.14	\$13.14	\$13.19	\$13.12
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	51,439	\$4,280,252	195	\$83.05	\$83.05	\$84.13	\$82.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRE	BMO Eql Wgt REITs Un	8,324	\$188,390	43	\$22.59	\$22.59	\$22.79	\$22.45
ZRR	BMO RI Return Bond	7,400	\$112,518	11	\$15.21	\$15.21	\$15.25	\$15.15
ZSB	BMO ShortTrm Bond Un	1,500	\$70,035	3	\$46.69	\$46.69	\$46.69	\$46.69
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
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	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	54,686	\$2,920,729	165	\$53.62	\$53.62	\$53.91	\$52.93
ZSP.U	BMO S&P500 Idx US Un	33,900	\$1,403,035	183	\$41.54	\$41.54	\$41.76	\$40.95
ZST	BMO Ultra ShrtBnd Un	45,066	\$2,205,862	40	\$48.99	\$48.99	\$48.99	\$48.89
ZST.L	BMO UltraSh BndAccum	900	\$48,512	3	\$53.92	\$53.92	\$53.92	\$53.88
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	198	\$6,118	2	\$30.90	\$30.90	\$30.90	\$30.90
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	5,010	\$140,596	20	\$28.14	\$28.14	\$28.18	\$27.82
ZUD	BMO USDIV Hdg-Cad Un	1,858	\$46,282	5	\$24.98	\$24.98	\$24.98	\$24.83
ZUE	BMO S&P 500 Hedg-CAD	14,050	\$752,961	70	\$53.65	\$53.65	\$54.06	\$53.10
ZUH	BMO EqWgt US Health	2,871	\$185,377	11	\$64.83	\$64.83	\$65.09	\$63.29
ZUP	BMO US PrefShr CA Un	343	\$7,495	2	\$21.85	\$21.85	\$21.85	\$21.85
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	6,483	\$312,221	23	\$47.95	\$47.95	\$48.31	\$47.84
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,800	\$58,203	2	\$32.26	\$32.26	\$32.35	\$32.26
ZUQ.U	BMO MSCI USHiQty US	800	\$26,336	1	\$32.92	\$32.92	\$32.92	\$32.92
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	6,800	\$168,746	26	\$24.91	\$24.91	\$25.00	\$24.50
ZVC	BMO MSCI CdaValue Un	300	\$7,200	2	\$24.00	\$24.00	\$24.00	\$24.00
ZVU	BMO MSCI USAValue Un	1,600	\$38,086	4	\$23.79	\$23.79	\$23.84	\$23.76
ZWA	BMO DJ IndustAvg Un	2,700	\$62,014	7	\$23.03	\$23.03	\$23.03	\$22.68
ZWB	BMO Coverd CallCdnBk	42,456	\$812,890	110	\$19.15	\$19.15	\$19.22	\$19.08
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
ZWC	BMO Cdn HiDivCovCall	54,853	\$975,098	101	\$17.76	\$17.76	\$17.83	\$17.65
ZWE	BMO EU DivCovCal C-H	7,800	\$138,863	23	\$17.78	\$17.78	\$17.87	\$17.75
ZWG	BMO Gbl HiDivCovCal	7,900	\$213,634	33	\$27.07	\$27.07	\$27.13	\$26.83
ZWH	BMO US HighDivCov Un	12,543	\$255,797	37	\$20.38	\$20.38	\$20.50	\$20.26
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,900	\$225,281	25	\$25.52	\$25.52	\$25.53	\$25.08
ZWP	BMO EU HiDiv CovCall	5,500	\$81,708	22	\$14.90	\$14.90	\$14.91	\$14.77
ZWS	BMO US HiDivCovHg-CA	3,700	\$70,885	7	\$19.22	\$19.22	\$19.22	\$18.94
ZWT	BMO CoverCallTech CA	300	\$7,270	2	\$24.20	\$24.20	\$24.30	\$24.20
ZWU	BMO CoverdUtility Un	92,371	\$1,140,383	129	\$12.38	\$12.38	\$12.43	\$12.20
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
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	45,300	\$1,118,926	129	\$24.55	\$24.55	\$24.91	\$24.47
ZZZD	BMO Tactical Div Un	1,700	\$42,994	2	\$25.32	\$25.32	\$25.32	\$25.27

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	89,501	\$18,918	10	\$0.21	\$0.21	\$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	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	168,000	\$11,760	8	\$0.07	\$0.07	\$0.07	\$0.07
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	214,500	\$68,905	25	\$0.34	\$0.34	\$0.34	\$0.31
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	40,500	\$27,205	8	\$0.63	\$0.63	\$0.69	\$0.63
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ACU	Aurora Solar	21,000	\$1,940	2	\$0.09	\$0.09	\$0.10	\$0.09
ADD	Arctic Star	1,349,010	\$98,146	52	\$0.09	\$0.09	\$0.09	\$0.07
ADE	Adex Mng Inc	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	31,000	\$6,360	3	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	14,500	\$7,975	2	\$0.55	\$0.55	\$0.55	\$0.55
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	36,000	\$16,973	8	\$0.46	\$0.46	\$0.49	\$0.46
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.74	\$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	\$1.71	\$0.00	\$0.00
AFE	Africa Egy	20,500	\$5,560	6	\$0.28	\$0.28	\$0.28	\$0.27
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	140,953	\$109,687	42	\$0.76	\$0.76	\$0.81	\$0.76
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
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	31,000	\$6,985	4	\$0.24	\$0.24	\$0.24	\$0.23
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	67,500	\$11,538	8	\$0.23	\$0.23	\$0.23	\$0.16
AGX	Svr X Mng Co	36,500	\$6,935	6	\$0.19	\$0.19	\$0.19	\$0.19
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	47,000	\$7,485	7	\$0.16	\$0.16	\$0.17	\$0.16
AIS	A.I.S. Res L	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	126,000	\$4,460	4	\$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	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	20,299	\$15,058	9	\$0.74	\$0.74	\$0.75	\$0.74
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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	16,900	\$103,028	15	\$6.24	\$6.24	\$6.24	\$5.99
ALY	AnalytixInsi	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	52,600	\$208,284	101	\$3.92	\$3.92	\$4.10	\$3.88
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMI	Athabasca Mn	20,000	\$7,050	2	\$0.36	\$0.36	\$0.36	\$0.35
AMK	Amern Creek	18,500	\$2,815	5	\$0.15	\$0.15	\$0.16	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$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	1,573	\$3,157	4	\$1.99	\$1.99	\$2.02	\$1.99
AMY	Amern Mangan	22,500	\$12,645	11	\$0.57	\$0.57	\$0.57	\$0.56
AMZ	Azucar Mnrls	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
AN	Arena Mnrls	45,500	\$18,943	27	\$0.41	\$0.41	\$0.43	\$0.41
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnri	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	43,000	\$10,815	23	\$0.25	\$0.25	\$0.26	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,898	\$9,255	9	\$1.17	\$1.17	\$1.19	\$1.15
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$1,440	1	\$2.88	\$2.88	\$2.88	\$2.88
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARTG	Artemis Gld	13,000	\$74,770	23	\$5.70	\$5.70	\$5.98	\$5.61
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	34,500	\$6,893	11	\$0.21	\$0.21	\$0.21	\$0.19
ATOM	Atomic Mnrls	34,000	\$1,360	2	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	254,500	\$195,415	27	\$0.86	\$0.86	\$0.86	\$0.75
ATY	Atico Mng Co	28,000	\$8,240	4	\$0.29	\$0.29	\$0.30	\$0.29
AU	Aurion Res	9,500	\$6,785	2	\$0.73	\$0.73	\$0.73	\$0.71
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.33	\$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	\$0.17	\$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	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUN	Aurcana Svr	16,111	\$1,380	4	\$0.09	\$0.09	\$0.10	\$0.09
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	15,900	\$17,634	7	\$1.11	\$1.11	\$1.13	\$1.10
AVU	Avrupa Mnrls	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	4,500	\$1,895	3	\$0.42	\$0.42	\$0.43	\$0.42
AXL	Arrow Expl C	96,500	\$23,343	9	\$0.25	\$0.25	\$0.25	\$0.24
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	AZZ Smart Te	2,900	\$10,933	1	\$3.77	\$3.77	\$3.77	\$3.77
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
B	BCM Res Corp	5,500	\$1,018	1	\$0.19	\$0.19	\$0.19	\$0.19
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	19,000	\$1,140	4	\$0.06	\$0.06	\$0.06	\$0.06
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	36,000	\$1,260	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	15,500	\$1,940	3	\$0.13	\$0.13	\$0.13	\$0.13
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BCM	Bear Crk Mng	8,600	\$8,395	3	\$0.98	\$0.98	\$0.98	\$0.96
BCU	Bell Copper	18,500	\$4,045	2	\$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	100,000	\$7,350	5	\$0.08	\$0.08	\$0.08	\$0.07
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	60,000	\$13,050	4	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.13	\$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	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	60,000	\$2,650	3	\$0.05	\$0.05	\$0.05	\$0.04
BHT	Braveheart	29,000	\$2,245	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	9,000	\$2,160	1	\$0.24	\$0.24	\$0.24	\$0.24
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	10,500	\$6,885	4	\$0.65	\$0.65	\$0.67	\$0.65
BNXA	Banxa Hldgs	2,100	\$2,078	3	\$0.98	\$0.98	\$0.99	\$0.98
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BRC	Blackrock Sv	70,765	\$43,628	23	\$0.62	\$0.62	\$0.63	\$0.60
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	14,500	\$8,265	2	\$0.57	\$0.57	\$0.57	\$0.57
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	11,000	\$2,235	4	\$0.21	\$0.21	\$0.21	\$0.20
BRZ	Bearing	132,000	\$33,900	11	\$0.27	\$0.27	\$0.27	\$0.23
BSK	Blue Sky Ura	61,199	\$8,892	9	\$0.15	\$0.15	\$0.16	\$0.14
BSR	Bluestone Re	20,250	\$16,518	14	\$0.82	\$0.82	\$0.83	\$0.79
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTI	Bioasis Tech	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
BTR	Bonterra Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
BTT	Bitterroot R	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	8,000	\$1,600	1	\$0.20	\$0.20	\$0.20	\$0.20
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	31,000	\$1,085	2	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	84,679	\$42,225	10	\$0.48	\$0.48	\$0.50	\$0.48
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	20,700	\$34,010	8	\$1.65	\$1.65	\$1.65	\$1.62
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	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	30,000	\$5,000	3	\$0.17	\$0.17	\$0.17	\$0.17
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 MtIs I	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
CAPT	Capitan Mng	9,000	\$2,618	2	\$0.29	\$0.29	\$0.30	\$0.29
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	29,500	\$3,540	2	\$0.12	\$0.12	\$0.12	\$0.12
CBR	Cabral Gld I	49,050	\$13,060	9	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.06	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	10,500	\$2,313	2	\$0.23	\$0.23	\$0.23	\$0.22
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	25,000	\$3,275	7	\$0.13	\$0.13	\$0.14	\$0.13
CD	Cantex Mn De	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
CDA	Canuc Res Co	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDX	Cloud DX Inc	15,000	\$2,250	3	\$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
CEI	Coelacanth E	11,000	\$6,415	9	\$0.58	\$0.58	\$0.62	\$0.57
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	67,625	\$20,076	11	\$0.29	\$0.29	\$0.32	\$0.28
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	6,700	\$10,385	2	\$1.55	\$1.55	\$1.55	\$1.55
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	Comerstone	300	\$1,119	1	\$3.73	\$3.73	\$3.73	\$3.73
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	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
CLAS	Claritas Pha	27,000	\$1,080	2	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CMC	Cielo Waste	438,000	\$37,185	27	\$0.09	\$0.09	\$0.09	\$0.08
CMD	Commander Re	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
CMI	C-COM Satell	3,100	\$4,307	2	\$1.37	\$1.37	\$1.47	\$1.37
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	81,630	\$132,202	123	\$1.58	\$1.58	\$1.70	\$1.55
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	\$2.62	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	300	\$551	2	\$1.87	\$1.87	\$1.87	\$1.82
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
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	6,500	\$3,900	2	\$0.60	\$0.60	\$0.60	\$0.60
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	40,000	\$3,300	4	\$0.09	\$0.09	\$0.09	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRE	Critical E L	66,300	\$93,660	73	\$1.43	\$1.43	\$1.45	\$1.34
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	15,000	\$4,950	2	\$0.33	\$0.33	\$0.33	\$0.33
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	98,000	\$4,405	8	\$0.05	\$0.05	\$0.05	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.25	\$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	\$0.55	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CTO	Circa Entprs	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	19,950	\$36,077	40	\$1.77	\$1.77	\$1.84	\$1.77
CUSN	Cornish Mtls	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	9,500	\$2,785	2	\$0.29	\$0.29	\$0.30	\$0.29
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	4,000	\$845	4	\$0.21	\$0.21	\$0.22	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	42,000	\$10,410	4	\$0.25	\$0.25	\$0.26	\$0.24
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	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
CYM	Cymat Techs	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
CYP	Cypress Dev	90,700	\$119,909	71	\$1.29	\$1.29	\$1.37	\$1.26
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	118,000	\$67,640	23	\$0.57	\$0.57	\$0.59	\$0.57
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	24,000	\$2,520	2	\$0.11	\$0.11	\$0.11	\$0.11
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DCMC	Dore Copper	5,500	\$2,750	1	\$0.50	\$0.50	\$0.50	\$0.50
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	100	\$445	1	\$4.45	\$4.45	\$4.45	\$4.45
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	8,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.02
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DEFN	Defense Mtls	17,000	\$3,095	3	\$0.18	\$0.18	\$0.19	\$0.18
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$4,050	2	\$0.27	\$0.27	\$0.27	\$0.27
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
DGHI	Digihost Tec	12,700	\$18,930	4	\$1.47	\$1.47	\$1.51	\$1.47
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	577,000	\$5,770	4	\$0.01	\$0.01	\$0.01	\$0.01
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	25,000	\$10,163	3	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.08	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	DatametreX A	13,500	\$1,595	4	\$0.12	\$0.12	\$0.12	\$0.12
DME	Desert Mount	24,400	\$63,824	26	\$2.62	\$2.62	\$2.67	\$2.60
DMGI	DMG Blockcha	46,500	\$12,143	8	\$0.26	\$0.26	\$0.27	\$0.26
DMI	Diamcor Mng	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DOC	CloudMD Sftw	45,500	\$18,763	18	\$0.42	\$0.42	\$0.42	\$0.41
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	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Sv	100,400	\$143,340	44	\$1.40	\$1.40	\$1.48	\$1.38
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	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$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	\$0.59	\$0.00	\$0.00
ECOM	Emerge Comme	49,500	\$9,395	10	\$0.20	\$0.20	\$0.20	\$0.18
ECR	Cartier Res	22,500	\$2,488	2	\$0.11	\$0.11	\$0.12	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDG	Endurance	15,000	\$5,175	2	\$0.35	\$0.35	\$0.35	\$0.35
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	76,500	\$17,300	11	\$0.22	\$0.22	\$0.23	\$0.22
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	10,100	\$43,381	30	\$4.24	\$4.24	\$4.49	\$4.10
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	33,461	\$125,480	23	\$3.70	\$3.70	\$3.86	\$3.67
ELVT	Elevation Gl	3,150	\$630	2	\$0.20	\$0.20	\$0.20	\$0.20
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	121,825	\$143,902	82	\$1.25	\$1.25	\$1.25	\$1.14
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
EMX	EMX Rylty Co	1,200	\$3,076	3	\$2.58	\$2.58	\$2.58	\$2.53
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	25,000	\$1,475	2	\$0.06	\$0.06	\$0.06	\$0.06
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	11,000	\$7,260	2	\$0.66	\$0.66	\$0.66	\$0.66
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	81,500	\$36,903	21	\$0.49	\$0.49	\$0.49	\$0.43
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	40,000	\$5,925	3	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	3,000	\$2,045	3	\$0.68	\$0.68	\$0.69	\$0.68
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESK	Eskay Mng Co	2,500	\$4,756	4	\$1.88	\$1.88	\$1.95	\$1.88
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETMC	E3 Mtls Corp	5,100	\$8,734	3	\$1.70	\$1.70	\$1.72	\$1.70
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	55,350	\$62,875	48	\$1.15	\$1.15	\$1.16	\$1.12
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
EVNI	EV Nickel In	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.47	\$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	25,500	\$1,863	5	\$0.08	\$0.08	\$0.08	\$0.07
FD	Facedrive In	18,500	\$9,365	6	\$0.51	\$0.51	\$0.52	\$0.49
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	500	\$33	1	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	52,600	\$40,843	43	\$0.78	\$0.78	\$0.81	\$0.75
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	47,700	\$112,179	54	\$2.36	\$2.36	\$2.37	\$2.33
FLT	Drone Deli	20,700	\$12,806	15	\$0.60	\$0.60	\$0.64	\$0.59
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	52,000	\$1,240	4	\$0.03	\$0.03	\$0.03	\$0.02
FLY	FLYHT Aerosp	6,000	\$4,030	2	\$0.68	\$0.68	\$0.68	\$0.67
FLYN	Flying Nicke	10,500	\$2,495	3	\$0.25	\$0.25	\$0.25	\$0.23
FMAN	Freeman Gld	17,500	\$6,948	3	\$0.41	\$0.41	\$0.41	\$0.40
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	5,500	\$690	2	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	15,500	\$6,230	5	\$0.41	\$0.41	\$0.41	\$0.40
FOM	Foran Mng Co	44,400	\$101,114	20	\$2.20	\$2.20	\$2.34	\$2.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOR	Fortune Bay	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
FOXG	Ryl Fox Gld	1,250	\$63	2	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FPX	FPX Nickel C	36,500	\$20,305	14	\$0.55	\$0.55	\$0.58	\$0.54
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	500	\$23	1	\$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	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	Fission 3.0	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$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	17,500	\$11,375	2	\$0.65	\$0.65	\$0.65	\$0.65
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	19,000	\$15,310	8	\$0.80	\$0.80	\$0.81	\$0.78
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
GBRR	Grt Bear Ryl	4,200	\$19,740	3	\$4.70	\$4.70	\$4.70	\$4.70
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	35,000	\$3,325	2	\$0.10	\$0.10	\$0.10	\$0.10
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	29,000	\$12,090	10	\$0.41	\$0.41	\$0.44	\$0.41
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GEM	Green Batter	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	6,500	\$878	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGG	G6 Materials	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
GGI	Garibaldi Re	7,000	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	6,000	\$2,100	1	\$0.35	\$0.35	\$0.35	\$0.35
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	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	7,300	\$8,520	3	\$1.16	\$1.16	\$1.18	\$1.16
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	32,936	\$18,670	17	\$0.55	\$0.55	\$0.58	\$0.55
GLDL	Gld Line Res	17,001	\$4,815	3	\$0.27	\$0.27	\$0.29	\$0.27
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	52,999	\$10,465	9	\$0.20	\$0.20	\$0.21	\$0.19
GMG	Graphene Mfg	33,855	\$97,854	30	\$2.87	\$2.87	\$3.00	\$2.80
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	\$0.08	\$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	7,288	\$1,456	5	\$0.20	\$0.20	\$0.20	\$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	\$0.11	\$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	10,716	\$10,382	6	\$0.95	\$0.95	\$0.98	\$0.95
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	68,500	\$17,190	5	\$0.25	\$0.25	\$0.26	\$0.25
GPH	Graphite O	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	300	\$1,363	2	\$4.43	\$4.43	\$4.60	\$4.43
GQ	Grt Quest Fe	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GR	Grt Atlantic	506	\$46	2	\$0.00	\$0.11	\$0.00	\$0.00
GRAT	Gratomic Inc	9,500	\$3,763	6	\$0.42	\$0.42	\$0.42	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRSL	GR Svr Mng L	20,500	\$3,098	5	\$0.16	\$0.16	\$0.16	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSHR	Gldshore Res	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GSP	Gensource Po	302,500	\$72,658	31	\$0.23	\$0.23	\$0.27	\$0.22
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	13,841	\$5,049	6	\$0.36	\$0.36	\$0.37	\$0.36
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	13,000	\$8,940	2	\$0.65	\$0.65	\$0.72	\$0.65
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.11	\$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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	16,500	\$6,923	4	\$0.42	\$0.42	\$0.42	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
GXU	Goviex Urani	146,000	\$36,418	29	\$0.25	\$0.25	\$0.26	\$0.25
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HAN	Hannan Mtls	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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 L	0	\$0	0	\$0.00	\$0.07	\$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	21,500	\$10,825	8	\$0.51	\$0.51	\$0.52	\$0.49
HEM	Hemostemix I	19,500	\$5,363	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	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	10,000	\$7,480	5	\$0.75	\$0.75	\$0.76	\$0.74
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIVE	Hive Blockch	74,100	\$289,721	111	\$3.89	\$3.89	\$4.00	\$3.81
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	42,300	\$71,127	18	\$1.62	\$1.62	\$1.70	\$1.62
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	29,500	\$9,215	8	\$0.32	\$0.32	\$0.32	\$0.31
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	46,900	\$2,291	5	\$0.05	\$0.05	\$0.05	\$0.05
HVG	Harvest Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVT.WT	Harvest wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HWY	Highway 50 G	58,000	\$10,730	1	\$0.19	\$0.19	\$0.19	\$0.19
HX	HeliosX Lith	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	11,000	\$1,333	3	\$0.13	\$0.13	\$0.13	\$0.12
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	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.	32,700	\$71,586	19	\$2.21	\$2.21	\$2.25	\$2.13
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	44,000	\$3,595	2	\$0.09	\$0.09	\$0.09	\$0.08
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	6,500	\$1,105	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMP.C.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
INCA	Inca One Gld	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.21	\$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	2,500	\$1,450	2	\$0.58	\$0.58	\$0.58	\$0.58
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IPA	Immunoprecis	4,500	\$25,521	13	\$5.51	\$5.51	\$6.00	\$5.51
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	20,500	\$6,418	11	\$0.31	\$0.31	\$0.33	\$0.30
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	17,900	\$55,187	19	\$2.96	\$2.96	\$3.14	\$2.96
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	2,600	\$3,306	10	\$1.22	\$1.22	\$1.30	\$1.22
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	34,500	\$4,268	3	\$0.12	\$0.12	\$0.13	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.30	\$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	\$0.40	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.26	\$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	3,500	\$1,085	1	\$0.31	\$0.31	\$0.31	\$0.31
JNH	Jack Nathan	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
JOR	Jourdan Res	43,000	\$3,425	2	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	35,000	\$16,750	6	\$0.47	\$0.47	\$0.49	\$0.46
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	\$0.10	\$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	228	\$180	3	\$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	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	700	\$801	2	\$1.11	\$1.11	\$1.15	\$1.11
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	38,000	\$4,463	14	\$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	9,000	\$4,600	2	\$0.50	\$0.50	\$0.55	\$0.50
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,500	\$2,310	1	\$0.66	\$0.66	\$0.66	\$0.66
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	47,000	\$2,220	4	\$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	53,249	\$8,247	8	\$0.17	\$0.17	\$0.17	\$0.15
KTO	K2 Gld Corp.	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	8,000	\$5,680	2	\$0.71	\$0.71	\$0.71	\$0.71
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$15,510	1	\$15.51	\$15.51	\$15.51	\$15.51
LAB	Labrador Gld	52,500	\$18,763	14	\$0.35	\$0.35	\$0.37	\$0.34
LBC	Libero Coppe	16,000	\$4,428	11	\$0.28	\$0.28	\$0.29	\$0.27
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LBY	Liberty One	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEM	Leading Edge	53,000	\$14,740	6	\$0.28	\$0.28	\$0.28	\$0.28
LEO	Lion Copper	56,000	\$4,510	7	\$0.09	\$0.09	\$0.09	\$0.08
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LFST	Lifeist Well	25,000	\$1,165	4	\$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	\$0.19	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	64,218	\$128,042	49	\$1.96	\$1.96	\$2.02	\$1.96
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	19,555	\$27,556	11	\$1.40	\$1.40	\$1.43	\$1.38
LIS	Lithium Sth	11,000	\$5,837	6	\$0.54	\$0.54	\$0.54	\$0.51
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LITH	Lithium Chil	13,001	\$7,411	6	\$0.57	\$0.57	\$0.57	\$0.57
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	11,700	\$12,419	8	\$1.07	\$1.07	\$1.08	\$1.05
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	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	76,000	\$58,635	26	\$0.75	\$0.75	\$0.80	\$0.74
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LRA	Lara Expl	9,500	\$7,750	5	\$0.82	\$0.82	\$0.82	\$0.80
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LVX	Leviathan Gl	6,000	\$300	2	\$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	6,500	\$1,118	6	\$0.17	\$0.17	\$0.18	\$0.17
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	11,000	\$5,930	3	\$0.54	\$0.54	\$0.54	\$0.53
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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	500	\$50	1	\$0.00	\$0.12	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAU	Montage Gld	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
MAX	MAX Res Corp	139,050	\$62,492	67	\$0.43	\$0.43	\$0.49	\$0.43
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	17,000	\$800	2	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	3,900	\$16,284	2	\$4.28	\$4.28	\$4.28	\$4.11
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.06	\$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	150	\$23	1	\$0.00	\$0.16	\$0.00	\$0.00
MENE	Mene Inc.	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
MERG	Mtl Egy Corp	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,800	\$2,448	1	\$1.36	\$1.36	\$1.36	\$1.36
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	42,900	\$11,418	10	\$0.27	\$0.27	\$0.27	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	73,500	\$14,875	10	\$0.21	\$0.21	\$0.21	\$0.20
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MHI	Mnri Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	29,500	\$3,758	6	\$0.12	\$0.12	\$0.14	\$0.12
MIT	The Mint Cor	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	20,000	\$5,700	2	\$0.29	\$0.29	\$0.29	\$0.29
MKR	Melkior Res	12,500	\$3,188	1	\$0.26	\$0.26	\$0.26	\$0.26
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	Mtlic Mnrls	14,000	\$5,453	5	\$0.39	\$0.39	\$0.39	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	68,500	\$18,088	8	\$0.27	\$0.27	\$0.28	\$0.26
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	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	26,500	\$2,665	4	\$0.11	\$0.11	\$0.11	\$0.10
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$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	16,000	\$480	2	\$0.03	\$0.03	\$0.03	\$0.03
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	70,000	\$32,358	9	\$0.44	\$0.44	\$0.49	\$0.44
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	16,000	\$6,000	2	\$0.38	\$0.38	\$0.38	\$0.38
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	35,000	\$1,750	2	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MTA	Mtlla Rylty	1,800	\$12,375	4	\$6.79	\$6.79	\$6.96	\$6.79
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	10,500	\$1,968	2	\$0.19	\$0.19	\$0.19	\$0.19
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	603,000	\$30,150	11	\$0.05	\$0.05	\$0.05	\$0.05
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MYLK	The Planting	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MZN	Mtllum Res I	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	8,000	\$4,745	2	\$0.64	\$0.64	\$0.64	\$0.59
NBLC	Nobel Res Co	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
NBM	NEO Battery	6,600	\$1,593	5	\$0.25	\$0.25	\$0.26	\$0.24
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDA	Neptune Digi	10,105	\$2,075	6	\$0.21	\$0.21	\$0.22	\$0.20
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$7.05	\$0.00	\$0.00
NEV	Nevada Sunri	16,500	\$3,535	2	\$0.21	\$0.21	\$0.23	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEXE	Nexe Innovat	6,500	\$1,905	2	\$0.30	\$0.30	\$0.30	\$0.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,150	\$49,412	15	\$6.87	\$6.87	\$7.01	\$6.82
NGC	Nthern Graph	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
NGE	Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
NGEX	NGEx Mnrls L	28,500	\$62,043	41	\$2.08	\$2.08	\$2.25	\$2.08
NGMD	Nugen Medica	36,500	\$3,748	6	\$0.10	\$0.10	\$0.14	\$0.10
NGY	Nexera Egy I	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.37	\$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	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
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	14,300	\$4,865	5	\$0.34	\$0.34	\$0.35	\$0.34
NKL	Nickel 28 Ca	7,710	\$9,172	6	\$1.18	\$1.18	\$1.20	\$1.18
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	14,500	\$5,583	1	\$0.39	\$0.39	\$0.39	\$0.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$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	\$0.15	\$0.00	\$0.00
NOCR	Norden Crown	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	3,861	\$25,436	8	\$6.54	\$6.54	\$6.70	\$6.50
NOVR	Nova Rylty C	33,450	\$65,482	25	\$1.95	\$1.95	\$1.97	\$1.93
NOW	NowVertical	14,000	\$7,280	4	\$0.52	\$0.52	\$0.52	\$0.52
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	16,700	\$14,138	6	\$0.91	\$0.91	\$0.94	\$0.77
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
NSCI	Nanalysis Sc	9,500	\$9,252	7	\$0.98	\$0.98	\$0.99	\$0.96
NSE	New Stratus	55,670	\$45,909	16	\$0.82	\$0.82	\$0.84	\$0.82
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NWST	NthW Copper	23,500	\$10,205	7	\$0.45	\$0.45	\$0.46	\$0.42
NWX	Newport Expl	19,000	\$8,285	4	\$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	168,000	\$15,645	23	\$0.10	\$0.10	\$0.10	\$0.09
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	13,000	\$6,555	4	\$0.53	\$0.53	\$0.53	\$0.48
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	21,000	\$2,940	4	\$0.14	\$0.14	\$0.15	\$0.14
OCO	Oroco Res	8,300	\$8,240	10	\$0.99	\$0.99	\$1.01	\$0.98
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ODV	Osisko Dev C	10,910	\$79,042	15	\$7.20	\$7.20	\$7.42	\$6.87
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	9,000	\$1,215	1	\$0.14	\$0.14	\$0.14	\$0.14
OGN	Orogen Rylti	14,587	\$5,689	4	\$0.39	\$0.39	\$0.39	\$0.39
OGO	Organto Food	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	3,400	\$7,208	1	\$2.12	\$2.12	\$2.12	\$2.12
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OMG	Omai Gld Mns	76,000	\$4,570	5	\$0.06	\$0.06	\$0.07	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	40,000	\$5,675	4	\$0.14	\$0.14	\$0.15	\$0.14
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
O000	O0000 Entmt	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	10,300	\$11,062	5	\$1.07	\$1.07	\$1.08	\$1.06
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	14,500	\$4,568	2	\$0.32	\$0.32	\$0.32	\$0.32
OTGO	O2Gold Inc.	32,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.02
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,000	\$10,950	6	\$1.10	\$1.10	\$1.11	\$1.09
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.30	\$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	78,500	\$14,420	7	\$0.19	\$0.19	\$0.19	\$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	Pharmaciolo	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	311,000	\$20,615	15	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	22,000	\$5,173	3	\$0.24	\$0.24	\$0.24	\$0.24
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.14	\$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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	31,000	\$7,675	5	\$0.25	\$0.25	\$0.25	\$0.25
PGLD	P2 Gold Inc.	7,200	\$3,369	3	\$0.47	\$0.47	\$0.47	\$0.47
PGM	Pure Gld Mng	192,500	\$33,310	30	\$0.17	\$0.17	\$0.18	\$0.17
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$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	\$0.48	\$0.00	\$0.00
PHA	Premier Heal	1,200	\$467	2	\$0.39	\$0.39	\$0.39	\$0.39
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,200	\$2,202	3	\$1.79	\$1.79	\$1.87	\$1.79
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	28,000	\$26,975	7	\$0.96	\$0.96	\$0.97	\$0.96
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	17,000	\$3,835	3	\$0.23	\$0.23	\$0.23	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	37,400	\$2,773	4	\$0.07	\$0.07	\$0.08	\$0.07
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	10,500	\$11,717	2	\$1.11	\$1.11	\$1.12	\$1.11
POND	Pond Techs H	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
POR	Portofino Re	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
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	20,500	\$7,578	4	\$0.37	\$0.37	\$0.38	\$0.37
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Eqty	129,000	\$31,125	25	\$0.23	\$0.23	\$0.26	\$0.23
PRB	Probe Mtls I	200	\$336	1	\$1.68	\$1.68	\$1.68	\$1.68
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	6,000	\$11,969	6	\$1.93	\$1.93	\$2.00	\$1.93
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
PTK	POET Techs I	1,402	\$9,249	4	\$6.56	\$6.56	\$6.60	\$6.56
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Egt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	22,000	\$6,050	2	\$0.28	\$0.28	\$0.28	\$0.28
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
PWM	Power Mtls C	14,000	\$2,560	2	\$0.19	\$0.19	\$0.19	\$0.18
PX	Pelangio Exp	8,000	\$400	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	28,000	\$5,040	4	\$0.18	\$0.18	\$0.18	\$0.18
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	4,100	\$24,858	13	\$6.07	\$6.07	\$6.15	\$5.98
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	61,500	\$14,868	7	\$0.25	\$0.25	\$0.25	\$0.23
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
QUIS	Quisitive Te	21,500	\$12,360	32	\$0.57	\$0.57	\$0.59	\$0.57
QYOU	Qyou Media I	24,500	\$3,755	4	\$0.15	\$0.15	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	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	2,700	\$11,307	3	\$4.16	\$4.16	\$4.19	\$4.16
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	\$0.30	\$0.00	\$0.00
RDS	Radisson	50,769	\$6,382	6	\$0.13	\$0.13	\$0.13	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	4,300	\$6,364	2	\$1.48	\$1.48	\$1.48	\$1.48
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	48,900	\$248,967	67	\$4.94	\$4.94	\$5.34	\$4.87
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	4,000	\$3,480	1	\$0.87	\$0.87	\$0.87	\$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	400	\$362	3	\$0.90	\$0.90	\$0.91	\$0.90
REVO	RevoluGrp Cd	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	10,000	\$600	2	\$0.07	\$0.07	\$0.07	\$0.06
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	39,000	\$10,073	9	\$0.26	\$0.26	\$0.26	\$0.26
RGG	React Gaming	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	56,500	\$21,160	9	\$0.38	\$0.38	\$0.38	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	70,000	\$35,278	22	\$0.49	\$0.49	\$0.51	\$0.49
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	25,772	\$13,750	8	\$0.52	\$0.52	\$0.54	\$0.52
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
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	19,000	\$285	1	\$0.02	\$0.02	\$0.02	\$0.02
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	2,000	\$130	1	\$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.	48,000	\$11,573	5	\$0.25	\$0.25	\$0.25	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,500	\$3,720	2	\$0.24	\$0.24	\$0.24	\$0.24
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RP	Replicel Li	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSLV	Reyna Svr Co	35,600	\$12,515	9	\$0.35	\$0.35	\$0.36	\$0.35
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
RTI	Radient Tech	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	5,200	\$25,734	4	\$5.04	\$5.04	\$5.04	\$4.90
RV	Pathfinder V	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
RVG	Revival Gld	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.34	\$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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
RYU	RYU Apparel	35,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.08
RZE	Razor Egy Co	35,800	\$83,218	16	\$2.46	\$2.46	\$2.46	\$2.26
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	63,609	\$17,608	10	\$0.27	\$0.27	\$0.29	\$0.27
SAG	Sterling Mtl	12,500	\$4,293	4	\$0.34	\$0.34	\$0.36	\$0.34
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	37,300	\$88,862	39	\$2.33	\$2.33	\$2.41	\$2.33
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	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBBC	Simply Bette	16,000	\$6,035	9	\$0.37	\$0.37	\$0.39	\$0.36
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	21,500	\$6,060	8	\$0.27	\$0.27	\$0.29	\$0.27
SBMI	Svr Bullet M	17,500	\$5,675	3	\$0.32	\$0.32	\$0.33	\$0.32
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	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	13,500	\$2,413	2	\$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	186,528	\$61,095	46	\$0.33	\$0.33	\$0.34	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	7,500	\$825	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	56,500	\$5,665	7	\$0.10	\$0.10	\$0.11	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
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	8,000	\$920	1	\$0.12	\$0.12	\$0.12	\$0.12
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	50,500	\$42,090	8	\$0.84	\$0.84	\$0.84	\$0.83
SGMD	Salona Globa	2,500	\$1,750	1	\$0.70	\$0.70	\$0.70	\$0.70
SGML	Sigma Corp.	3,100	\$64,846	10	\$22.21	\$22.21	\$22.21	\$20.17
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	28,000	\$1,680	3	\$0.06	\$0.06	\$0.06	\$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	86,490	\$21,878	10	\$0.26	\$0.26	\$0.26	\$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	25,500	\$1,660	4	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLI	Standard Lit	26,900	\$157,333	85	\$5.91	\$5.91	\$5.97	\$5.52
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	44,300	\$12,810	9	\$0.30	\$0.30	\$0.30	\$0.28
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	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
SME	Sama Res Inc	10,500	\$1,470	2	\$0.14	\$0.14	\$0.14	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SMP	Sthn Empire	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$2,100	30	\$0.14	\$0.14	\$0.14	\$0.14
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	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	25,000	\$2,000	2	\$0.08	\$0.08	\$0.08	\$0.08
SNV	Sonoro Egy L	410,000	\$45,460	33	\$0.12	\$0.12	\$0.12	\$0.08
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 &	11,300	\$29,201	10	\$2.56	\$2.56	\$2.61	\$2.55
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	11,000	\$3,085	2	\$0.29	\$0.29	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	99,977	\$109,099	42	\$1.10	\$1.10	\$1.12	\$1.06
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPN	Snipp Intera	25,500	\$3,570	3	\$0.14	\$0.14	\$0.14	\$0.14
SPOT	GldSpot Disc	11,944	\$4,778	4	\$0.40	\$0.40	\$0.40	\$0.40
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$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	22,967	\$5,172	5	\$0.23	\$0.23	\$0.23	\$0.23
SSVR	Summa Svr Co	11,500	\$8,050	3	\$0.70	\$0.70	\$0.70	\$0.70
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	17,000	\$20,568	19	\$1.21	\$1.21	\$1.24	\$1.20
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	3,800	\$646	2	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	35,000	\$3,150	2	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	18,500	\$10,140	4	\$0.56	\$0.56	\$0.57	\$0.54
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	21,000	\$3,885	2	\$0.19	\$0.19	\$0.19	\$0.19
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	37,200	\$9,345	13	\$0.25	\$0.25	\$0.26	\$0.25
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	109,000	\$35,158	15	\$0.32	\$0.32	\$0.34	\$0.32
TAJ	Tajiri Res	80,000	\$2,800	4	\$0.04	\$0.04	\$0.04	\$0.04
TAL	PetroTal Cor	285,050	\$207,982	69	\$0.73	\$0.73	\$0.75	\$0.72
TAO	TAG Oil Ltd.	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBLL	Tombill Mns	89,000	\$4,695	6	\$0.06	\$0.06	\$0.06	\$0.05
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
TBRD	Thunderbird	9,500	\$31,798	11	\$3.31	\$3.31	\$3.36	\$3.31
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.40	\$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	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.25	\$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	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	20	\$9	1	\$0.00	\$0.51	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	68,000	\$10,430	9	\$0.15	\$0.15	\$0.16	\$0.15
THX	Thor Expls L	500	\$125	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	\$0.08	\$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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	18,000	\$5,615	3	\$0.32	\$0.32	\$0.33	\$0.31
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	15,000	\$2,920	3	\$0.19	\$0.19	\$0.20	\$0.19
TMC	Trench Mtls	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$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	2,000	\$940	1	\$0.47	\$0.47	\$0.47	\$0.47
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	47,000	\$1,880	3	\$0.04	\$0.04	\$0.04	\$0.04
TOH	Total Helium	5,500	\$3,880	2	\$0.70	\$0.70	\$0.72	\$0.70
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,700	\$114,972	14	\$66.82	\$66.82	\$68.78	\$65.87
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	35,000	\$5,175	3	\$0.12	\$0.12	\$0.16	\$0.12
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	200	\$138	1	\$0.00	\$0.72	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRA	Teras Res In	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	15,000	\$1,425	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	17,000	\$6,790	3	\$0.40	\$0.40	\$0.40	\$0.40
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
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$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	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	10,300	\$15,251	4	\$1.47	\$1.47	\$1.49	\$1.47
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	60,000	\$1,500	1	\$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	334,500	\$127,215	58	\$0.36	\$0.36	\$0.40	\$0.35
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UCU	Ucore Rare M	7,800	\$5,538	3	\$0.71	\$0.71	\$0.71	\$0.71
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UGE	UGE Intl Ltd	7,500	\$6,425	2	\$0.86	\$0.86	\$0.86	\$0.85
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ULT	Ultra Lithiu	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
URC	Uranium RyIt	17,200	\$54,885	20	\$3.15	\$3.15	\$3.24	\$3.15
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.57	\$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	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U308 Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.09	\$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	\$0.11	\$0.00	\$0.00
VCU	Vizsla Coppe	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	51,000	\$2,295	1	\$0.05	\$0.05	\$0.05	\$0.05
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,200	\$213	3	\$0.19	\$0.19	\$0.19	\$0.18
VIS	Visionstate	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIV	Avivagen Inc	18,000	\$3,195	2	\$0.18	\$0.18	\$0.18	\$0.18
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	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	500	\$899	5	\$1.78	\$1.78	\$1.81	\$1.78
VML	Viscount Mng	33,500	\$8,425	4	\$0.24	\$0.24	\$0.26	\$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	7,380	\$2,520	4	\$0.34	\$0.34	\$0.36	\$0.34
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VPT	VentriPnt	30,000	\$7,755	5	\$0.27	\$0.27	\$0.27	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	\$0.34	\$0.00	\$0.00
VUL	Vulcan Mnrls	19,503	\$6,561	8	\$0.34	\$0.34	\$0.35	\$0.33
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	32,000	\$960	2	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	80,400	\$58,119	24	\$0.71	\$0.71	\$0.75	\$0.69
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	45,300	\$67,495	38	\$1.52	\$1.52	\$1.56	\$1.41
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	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	9	\$2	2	\$0.00	\$0.28	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	1,800	\$6,514	3	\$3.70	\$3.70	\$3.70	\$3.60
WEB	Wbridge Egy	24,000	\$6,000	2	\$0.25	\$0.25	\$0.25	\$0.25
WED	The Waim	400	\$960	1	\$2.40	\$2.40	\$2.40	\$2.40
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	\$0.10	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGO	White Gld Co	4,000	\$1,780	1	\$0.45	\$0.45	\$0.45	\$0.45
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHM	White Mtl Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	12,500	\$5,063	3	\$0.40	\$0.40	\$0.43	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	5,500	\$2,735	3	\$0.49	\$0.49	\$0.51	\$0.49
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	2,500	\$588	2	\$0.24	\$0.24	\$0.24	\$0.24
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	11,000	\$3,250	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.05	\$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	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	24,000	\$5,335	10	\$0.23	\$0.23	\$0.23	\$0.22
XAG	Xtierra 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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
XRTX	XORTX Therap	300	\$480	1	\$1.60	\$1.60	\$1.60	\$1.60
XTM	Transition M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XTT	X-Terra	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$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	\$0.29	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	15,000	\$2,575	2	\$0.18	\$0.18	\$0.18	\$0.17
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	18,900	\$19,127	7	\$1.01	\$1.01	\$1.04	\$0.99
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	6,000	\$4,020	1	\$0.67	\$0.67	\$0.67	\$0.67
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	8,510	\$20,734	5	\$2.42	\$2.42	\$2.45	\$2.42
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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