



June 24, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,858,185	\$975,371,003	124,041	1,870	51,107,274	10,377,772	3,373,139	1,291	446	133

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
8 / 144	9,226,136,588	\$144,190,494,903	16,805,323

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,074,536	\$5,060,047	701	\$2.44	\$2.52	\$2.30
BTE	Baytex Energy Corp.	1,224,741	\$7,352,084	1,049	\$6.07	\$6.29	\$5.68
AR	Argonaut Gold Inc. J	1,003,562	\$504,744	348	\$0.58	\$0.60	\$0.44
CPG	Crescent Point Corp.	943,823	\$8,614,252	1,545	\$9.05	\$9.39	\$8.82
SU	Suncor Energy Inc.	817,844	\$36,559,112	3,682	\$44.52	\$45.38	\$43.33
MEG	MEG Energy Corp.	725,529	\$12,832,101	3,017	\$17.76	\$18.21	\$16.93
CNQ	Canadian Natural Res	608,000	\$39,830,558	2,963	\$65.15	\$66.57	\$64.88
VOYG	Voyager Dgtl J C&V	577,801	\$413,085	338	\$0.75	\$0.77	\$0.65
AC	Air Canada Vote & VV	489,187	\$8,406,636	1,494	\$17.45	\$17.49	\$16.82
HND	BetaProNatGas Lev Br	479,275	\$1,766,877	146	\$3.70	\$3.82	\$3.55
WCP	Whitecap Resources J	457,795	\$4,035,282	990	\$8.77	\$8.99	\$8.67
TD	T.D. Bank	445,578	\$37,471,286	2,551	\$83.76	\$84.61	\$83.57
TVE	Tamarack Vall Engy J	437,646	\$1,912,922	900	\$4.35	\$4.47	\$4.21
CVE	Cenovus Energy Inc.	414,836	\$10,061,891	1,503	\$24.28	\$24.78	\$23.45
HOD	BetaPro CrdOilInvrBr	373,000	\$822,833	107	\$2.19	\$2.30	\$2.15
BNS	Bank of Nova Scotia	370,113	\$28,060,859	2,030	\$75.54	\$76.37	\$75.38
ACB	Aurora Cannabis J	357,295	\$708,776	602	\$2.00	\$2.07	\$1.88
XEG	iShares S&P/TSX Engy	352,409	\$5,047,768	249	\$14.32	\$14.58	\$14.05
ARX	ARC Resources Ltd.	330,002	\$5,028,923	883	\$14.98	\$15.53	\$14.98
XIU	iShares S&P/TSX60 Un	318,543	\$9,302,694	553	\$29.27	\$29.30	\$28.92

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RIO	Rio2 Limited	729,500	\$204,660	122	\$0.34	\$0.34	\$0.24
SOU	Sthn Egy Cor	597,620	\$493,305	214	\$0.86	\$0.87	\$0.80
CMC	Cielo Waste	485,000	\$44,020	41	\$0.09	\$0.10	\$0.09
QNC	Quantum Emot	328,000	\$65,568	58	\$0.20	\$0.22	\$0.19
ABRA	AbraSvr Res	327,000	\$105,478	82	\$0.33	\$0.34	\$0.31
ETMC	E3 Mtls Corp	239,800	\$646,997	196	\$2.66	\$2.85	\$2.54
LOU	Lucero Egy C	186,000	\$139,005	55	\$0.75	\$0.80	\$0.70
PQE	Petroteq Egy	184,000	\$42,085	41	\$0.23	\$0.24	\$0.23
GXU	Goviex Urani	178,500	\$46,938	74	\$0.28	\$0.28	\$0.24
TAL	PetroTal Cor	175,300	\$127,549	36	\$0.73	\$0.75	\$0.70
MWX	Mnworx Techs	162,000	\$7,500	11	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	160,000	\$11,250	6	\$0.07	\$0.08	\$0.07
BTU	BTU Mtls Cor	160,000	\$4,050	4	\$0.03	\$0.03	\$0.03
AAZ	Azincourt Eg	157,000	\$10,415	10	\$0.07	\$0.07	\$0.07
SCZ	Santacruz Sv	152,535	\$46,741	22	\$0.33	\$0.33	\$0.28
CUU	Copper Fox M	150,500	\$29,410	13	\$0.21	\$0.21	\$0.18
PBX	Powerband So	148,500	\$37,053	13	\$0.27	\$0.27	\$0.24
RABI	AdRabbit Ltd	143,000	\$3,055	5	\$0.03	\$0.03	\$0.02
LUM	Lumina Gld C	134,045	\$44,730	57	\$0.36	\$0.37	\$0.31
MLY	Multi-Mtl De	132,000	\$3,900	6	\$0.03	\$0.03	\$0.03

Top 10 Insider Buys by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Buys - Volume
	0	0	0

Top 10 Insider Buys by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Buys - Value
	\$0	\$0	\$0

Top 10 Insider Sells by Volume

Symbol	Insider Buys - Volume	Insider Sells - Volume	Net Sells - Volume
	0	0	0

Top 10 Insider Sells by Value

Symbol	Insider Buys - Value	Insider Sells - Value	Net Sells - Value
	\$0.00	\$0.00	\$0.00

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 508,300

Number of Issues Traded: 9

Block Value: \$3,379,317

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.45	90,000	\$220,500
ATH	Athabasca Oil Corp J	\$2.42	90,000	\$217,800
ATH	Athabasca Oil Corp J	\$2.50	79,000	\$197,500
ATH	Athabasca Oil Corp J	\$2.37	52,400	\$124,188
XEG	iShares S&P/TSX Engy	\$14.33	21,600	\$309,528
XEG	iShares S&P/TSX Engy	\$14.32	19,400	\$277,808
YRI	Yamana Gold Inc.	\$6.07	19,200	\$116,544
BB	BlackBerry Limited	\$7.18	14,400	\$103,392
U.UN	Sprott PhysUraniumUn	\$13.73	13,300	\$182,609
ICPB	IA ClaringtnCore Fnd	\$9.46	12,800	\$121,088

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$14.33	21,600	\$309,528
XIU	iShares S&P/TSX60 Un	\$29.27	10,400	\$304,408
XIU	iShares S&P/TSX60 Un	\$29.27	10,400	\$304,408
XEG	iShares S&P/TSX Engy	\$14.32	19,400	\$277,808
ATH	Athabasca Oil Corp J	\$2.45	90,000	\$220,500
ATH	Athabasca Oil Corp J	\$2.42	90,000	\$217,800
ATH	Athabasca Oil Corp J	\$2.50	79,000	\$197,500
U.UN	Sprott PhysUraniumUn	\$13.73	13,300	\$182,609
XEG	iShares S&P/TSX Engy	\$14.32	11,200	\$160,384
XEG	iShares S&P/TSX Engy	\$14.37	10,000	\$143,700

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	162,400	\$1,261,968	553	\$7.76	\$7.76	\$7.99	\$7.64
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	18,400	\$202,885	74	\$11.13	\$11.13	\$11.24	\$10.73
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	197,476	\$4,756,955	776	\$24.24	\$24.24	\$24.33	\$23.63
AC	Air Canada Vote & VV	489,187	\$8,406,636	1,494	\$17.45	\$17.45	\$17.49	\$16.82
ACB	Aurora Cannabis J	357,295	\$708,776	602	\$2.00	\$2.00	\$2.07	\$1.88
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	1,300	\$11,830	3	\$9.10	\$9.10	\$9.10	\$9.10
ACO.X	ATCO Ltd. CI I NV	38,628	\$1,653,446	203	\$42.80	\$42.80	\$42.94	\$42.39
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,205	\$146,453	23	\$23.87	\$23.87	\$23.94	\$23.36
AD.UN	Alaris Eq Part Tr Un	16,600	\$281,135	63	\$16.97	\$16.97	\$17.07	\$16.60
ADCO	Adcore Inc. J	7,000	\$1,390	2	\$0.20	\$0.20	\$0.20	\$0.20
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	1,317	\$7,900	5	\$6.03	\$6.03	\$6.04	\$5.90
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	170,383	\$10,718,603	1,119	\$63.47	\$63.47	\$63.66	\$61.43
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,051	\$155,235	31	\$30.82	\$30.82	\$30.98	\$29.85
AGF.B	AGF Management B NV	14,100	\$92,400	42	\$6.66	\$6.66	\$6.66	\$6.48
AGI	Alamos Gold Inc. J	34,371	\$313,982	146	\$9.20	\$9.20	\$9.24	\$8.90
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	13,000	\$895	2	\$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	28,200	\$327,402	57	\$11.63	\$11.63	\$11.74	\$11.50
AIF	Altus Group Limited	13,152	\$600,278	52	\$45.84	\$45.84	\$46.19	\$44.81
AI	Almonty Industries J	8,500	\$7,604	8	\$0.90	\$0.90	\$0.90	\$0.89
AIM	Aimia Inc.	24,000	\$103,026	20	\$4.40	\$4.40	\$4.40	\$4.21
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	19,210	\$175,264	59	\$9.23	\$9.23	\$9.24	\$9.05
AKT.A	Akita Drill CI A NV	14,500	\$27,563	28	\$1.94	\$1.94	\$1.97	\$1.77
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
ALA	AltaGas Ltd.	111,582	\$2,979,289	640	\$26.83	\$26.83	\$26.98	\$26.31
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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ALC	Algora Central Corp	1,200	\$18,366	2	\$15.33	\$15.33	\$15.33	\$15.30
ALS	Altius Minerals Corp	43,921	\$808,872	148	\$18.37	\$18.37	\$18.63	\$17.82
ALYA	Alithya Group J A SV	400	\$1,276	2	\$3.19	\$3.19	\$3.19	\$3.19
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	302	\$13,362	4	\$44.31	\$44.31	\$44.42	\$44.00
ANRG	Anaergia Inc. J SV	23,000	\$152,284	35	\$6.84	\$6.84	\$6.90	\$6.48
AOI	Africa Oil Corp. J	91,200	\$196,149	342	\$2.15	\$2.15	\$2.18	\$2.11
AOT	Ascot Resources J	183,800	\$77,585	47	\$0.43	\$0.43	\$0.46	\$0.41
AP.UN	Allied Prop. REIT Un	61,973	\$2,098,982	281	\$34.26	\$34.26	\$34.26	\$33.56
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Pty Un	4,409	\$57,604	10	\$13.13	\$13.13	\$13.13	\$13.00
APS	Aptose Biosciences	1,973	\$2,138	6	\$1.09	\$1.09	\$1.09	\$1.06

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	100,772	\$1,796,497	293	\$17.88	\$17.88	\$17.95	\$17.63
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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	1,003,562	\$504,744	348	\$0.58	\$0.58	\$0.60	\$0.44
ARA	Aclara Res Inc. J	33	\$12	1	\$0.00	\$0.41	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	2,300	\$59,682	23	\$25.89	\$25.89	\$25.99	\$25.88
ARE	Aecon Group Inc.	27,131	\$363,464	63	\$13.28	\$13.28	\$13.58	\$13.23
ARG	Amerigo Resources J	50,000	\$68,838	55	\$1.39	\$1.39	\$1.40	\$1.36
ARIS	Aris Gold Corp J	5,800	\$9,782	6	\$1.70	\$1.70	\$1.70	\$1.65
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	51,250	\$488,399	49	\$9.40	\$9.40	\$9.89	\$9.40
ARX	ARC Resources Ltd.	330,002	\$5,028,923	883	\$14.98	\$14.98	\$15.53	\$14.98
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	7,000	\$5,340	3	\$0.77	\$0.77	\$0.77	\$0.76
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	22,825	\$275,335	99	\$12.01	\$12.01	\$12.18	\$11.97
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	23,415	\$72,441	63	\$3.12	\$3.12	\$3.16	\$2.98
ATA	ATS Automation Tool	47,700	\$1,661,706	240	\$35.06	\$35.06	\$35.22	\$34.44
ATD	Alimentation CI A	181,147	\$9,931,988	1,270	\$55.18	\$55.18	\$55.20	\$53.84
ATE	Antibe Therapeutic J	7,535	\$4,772	5	\$0.65	\$0.65	\$0.65	\$0.63
ATH	Athabasca Oil Corp J	2,074,536	\$5,060,047	701	\$2.44	\$2.44	\$2.52	\$2.30
ATSX	AccelerateCA Benchmk	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
ATZ	Aritzia Inc. SV	102,785	\$3,609,664	503	\$34.90	\$34.90	\$35.85	\$34.22
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
AUMN	Golden Minerals J	1,500	\$713	1	\$0.48	\$0.48	\$0.48	\$0.48
AVCN	Avicanna Inc. J	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
AVL	Avalon Advncd Mtrl J	47,500	\$5,700	16	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	8,630	\$2,178	6	\$0.26	\$0.26	\$0.26	\$0.25
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	14,000	\$1,470	2	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	3,000	\$112,167	9	\$37.66	\$37.66	\$37.66	\$37.03
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	38,300	\$456,967	209	\$11.92	\$11.92	\$11.98	\$11.87
AXIS	Axis Auto Finance	9,500	\$5,130	4	\$0.54	\$0.54	\$0.54	\$0.54
AXU	Alexco Resource J	204,200	\$106,025	73	\$0.50	\$0.50	\$0.56	\$0.50
AYA	Aya Gold & Silvr J	26,590	\$202,885	64	\$7.59	\$7.59	\$7.77	\$7.53
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	53,075	\$37,548	29	\$0.72	\$0.72	\$0.77	\$0.68
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	118,325	\$6,949,059	710	\$58.88	\$58.88	\$59.21	\$58.14
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	\$20.30	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	1,200	\$23,700	2	\$19.75	\$19.75	\$19.75	\$19.75
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	3,100	\$81,530	7	\$26.30	\$26.30	\$26.30	\$26.30
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	200	\$2,652	1	\$13.26	\$13.26	\$13.26	\$13.26
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	\$17.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	700	\$16,625	2	\$23.75	\$23.75	\$23.75	\$23.75
BAMR	Brookfld MgtReinsrLV	3,619	\$213,047	23	\$58.99	\$58.99	\$59.15	\$58.60
BANK	EvolveCdnBk&LfeCA UH	500	\$3,820	1	\$7.64	\$7.64	\$7.64	\$7.64
BASE	Evolve GlbMatMin Heg	300	\$7,524	2	\$25.22	\$25.22	\$25.22	\$24.80
BASE.B	EvolveGlbMatMinUnheg	1,200	\$29,122	4	\$24.37	\$24.37	\$24.39	\$24.15
BB	BlackBerry Limited	180,450	\$1,298,772	374	\$7.39	\$7.39	\$7.44	\$6.82
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	20,200	\$464,736	47	\$23.12	\$23.12	\$23.50	\$22.50
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	6,800	\$11,730	5	\$1.79	\$1.79	\$1.79	\$1.64
BBU.UN	Brookfield Bus LP Un	8,800	\$269,544	32	\$29.82	\$29.82	\$31.00	\$29.82
BBUC	Brookfld Bus Corp SV	22,622	\$742,839	121	\$31.86	\$31.86	\$33.77	\$31.86
BCE	BCE Inc.	210,981	\$13,260,758	1,398	\$63.29	\$63.29	\$63.31	\$62.37
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.00	\$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	700	\$13,290	2	\$19.98	\$19.98	\$19.98	\$18.82
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	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.36	\$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	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
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	5,495	\$43,954	28	\$8.01	\$8.01	\$8.25	\$7.73
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,010	\$242,585	45	\$27.80	\$27.80	\$27.84	\$26.35
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	2,100	\$16,689	21	\$7.89	\$7.89	\$8.00	\$7.89
BEI.UN	Boardwalk REIT Un	27,884	\$1,192,155	197	\$42.87	\$42.87	\$43.13	\$42.30
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	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
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	\$21.81	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	92,440	\$4,177,344	377	\$45.21	\$45.21	\$45.42	\$44.71
BEPC	Brookfld RenewA ExSV	25,630	\$1,196,778	113	\$46.98	\$46.98	\$47.07	\$45.27
BEPR	BromptnFlhrtYCrnPrUn	1,200	\$11,616	2	\$9.68	\$9.68	\$9.68	\$9.68
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,100	\$33,579	2	\$15.99	\$15.99	\$15.99	\$15.99
BFIN	BromptonNA FinDivCAD	1,000	\$19,360	1	\$19.36	\$19.36	\$19.36	\$19.36
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,700	\$52,041	4	\$30.62	\$30.62	\$30.62	\$30.60
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
BHC	Bausch Health Co	59,000	\$642,397	274	\$11.21	\$11.21	\$11.26	\$9.83
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	\$20.51	\$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	\$25.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	100	\$2,378	1	\$23.78	\$23.78	\$23.78	\$23.78
BIP.PR.F	Brookfield InfracPr11	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
BIP.UN	Brookfield Infrac Un	35,900	\$1,728,089	138	\$47.86	\$47.86	\$48.64	\$47.69
BIPC	Brookfld Infrac A SV	4,379	\$230,588	32	\$53.07	\$53.07	\$53.11	\$51.79
BIR	Birchcliff Energy	237,300	\$2,029,393	500	\$8.52	\$8.52	\$8.79	\$8.39
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	2,100	\$17,126	5	\$8.09	\$8.09	\$8.25	\$8.07
BITC.U	Ninepoint Bitcoin US	100	\$629	1	\$6.29	\$6.29	\$6.29	\$6.29
BITF	Bitfarms Ltd. J	102,115	\$195,095	75	\$1.91	\$1.91	\$1.98	\$1.82
BITI	BetaPro InversBitcn	30,590	\$721,545	119	\$23.37	\$23.37	\$23.95	\$23.32
BITI.U	BetaPro InvrsvBitcnUS	4,000	\$73,121	10	\$18.24	\$18.24	\$18.43	\$18.08
BK	Cdn Banc Corp Cl 'A'	23,680	\$319,445	37	\$13.41	\$13.41	\$13.64	\$13.41
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKI	Black Iron Inc. J	1,000	\$75	1	\$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	\$16.12	\$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 TrIdx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$20,776	6	\$20.68	\$20.68	\$20.97	\$20.45
BLDP	Ballard Power Sys	48,530	\$429,567	104	\$8.83	\$8.83	\$9.00	\$8.68
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	11,679	\$124,202	67	\$10.68	\$10.68	\$10.86	\$10.50
BLX	Boralex Inc. Cl A	52,263	\$2,225,450	234	\$42.40	\$42.40	\$42.92	\$42.18
BMO	Bank of Montreal	168,312	\$20,755,795	1,099	\$123.16	\$123.16	\$123.90	\$122.34
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	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
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	\$20.71	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	6,600	\$112,519	10	\$17.05	\$17.05	\$17.08	\$16.96
BNE	Bonterra Energy Corp	28,080	\$248,717	68	\$8.76	\$8.76	\$9.09	\$8.41
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	370,113	\$28,060,859	2,030	\$75.54	\$75.54	\$76.37	\$75.38
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	18,103	\$272,918	109	\$15.14	\$15.14	\$15.38	\$14.32
BPF.UN	Boston Pizza Fnd Un	12,600	\$185,057	34	\$14.75	\$14.75	\$14.84	\$14.48
BPO.PR.A	Brookfld Office PrAA	50	\$868	1	\$0.00	\$17.30	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,400	\$29,120	4	\$20.80	\$20.80	\$20.80	\$20.80
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.95	\$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	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.95	\$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	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref 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	6,100	\$42,582	9	\$7.06	\$7.06	\$7.25	\$6.83
BRE	Bridgemarq RI Est RV	3,700	\$49,710	10	\$13.51	\$13.51	\$13.57	\$13.36
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
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	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
BRY	Bri-Chem Corp.	7,500	\$5,880	3	\$0.79	\$0.79	\$0.79	\$0.78
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	19,184	\$5,571	5	\$0.29	\$0.29	\$0.31	\$0.29
BTB.UN	BTB REIT Un	56,900	\$206,488	61	\$3.67	\$3.67	\$3.67	\$3.59
BTCC	Purpose BitcnCA CrHg	88,250	\$369,566	61	\$4.23	\$4.23	\$4.24	\$4.14
BTCC.B	Purpose BitcnCA NCHg	54,265	\$217,670	60	\$4.02	\$4.02	\$4.06	\$3.95
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	45,837	\$181,029	50	\$3.96	\$3.96	\$3.98	\$3.90
BTCQ	3iQ CoinShr Bitcn CA	2,877	\$13,007	8	\$4.50	\$4.50	\$4.59	\$4.49
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	24,740	\$100,449	34	\$4.10	\$4.10	\$4.14	\$4.02
BTCX.U	CI GalBitcnETF UH US	1,945	\$7,792	7	\$3.97	\$3.97	\$4.05	\$3.95
BTCY	Purpose Btcn Yld Un	12,009	\$41,949	18	\$3.54	\$3.54	\$3.54	\$3.46
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,224,741	\$7,352,084	1,049	\$6.07	\$6.07	\$6.29	\$5.68
BTO	B2Gold Corp.	151,000	\$694,028	474	\$4.66	\$4.66	\$4.67	\$4.49
BU	Burcon NutraSci J	152,000	\$80,595	54	\$0.55	\$0.55	\$0.57	\$0.50
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
BYD	Boyd Group Services	6,750	\$910,515	45	\$136.55	\$136.55	\$136.68	\$130.98
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CAE	CAE Inc.	87,942	\$2,804,598	376	\$32.15	\$32.15	\$32.25	\$31.49
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	3,502	\$56,520	8	\$16.24	\$16.24	\$16.24	\$16.08
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.68	\$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	35,162	\$1,577,612	162	\$44.94	\$44.94	\$45.09	\$44.53
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	26,300	\$79,470	29	\$3.05	\$3.05	\$3.21	\$2.95
CARS	Evolve AutoInnov Heg	1,100	\$36,200	3	\$33.06	\$33.06	\$33.06	\$32.72
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.	16,600	\$170,291	62	\$10.29	\$10.29	\$10.33	\$10.15
CASH	Horizons HlntSvgs A	2,300	\$115,139	10	\$50.05	\$50.05	\$50.07	\$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	2,500	\$42,292	6	\$16.91	\$16.91	\$16.93	\$16.90
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	44,395	\$764,639	34	\$17.21	\$17.21	\$17.25	\$17.21
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,282	\$1,195,087	99	\$90.16	\$90.16	\$90.71	\$88.59
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	39,540	\$2,378,360	223	\$60.51	\$60.51	\$60.52	\$58.96
CCM	Canagold Res Ltd. J	22,000	\$6,215	2	\$0.29	\$0.29	\$0.29	\$0.28
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	199,143	\$5,756,411	942	\$29.02	\$29.02	\$29.85	\$27.75
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	6,808	\$446,889	30	\$66.44	\$66.44	\$66.53	\$64.96
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,600	\$31,681	5	\$12.18	\$12.18	\$12.19	\$12.17
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
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,950	\$117,368	23	\$29.82	\$29.82	\$29.87	\$29.44
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	10,200	\$229,434	24	\$22.46	\$22.46	\$22.57	\$22.45
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	64,500	\$38,885	12	\$0.59	\$0.59	\$0.61	\$0.59
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	36,600	\$83,186	93	\$2.28	\$2.28	\$2.31	\$2.20
CEW	iShares EqWeight Un	4,800	\$69,111	7	\$14.44	\$14.44	\$14.44	\$14.33
CF	Canaccord Genuity	45,439	\$406,588	108	\$9.08	\$9.08	\$9.25	\$8.65
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	Confex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
CFP	Canfor Corporation	55,510	\$1,263,178	239	\$22.53	\$22.53	\$23.02	\$22.31
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,400	\$19,951	8	\$4.51	\$4.51	\$4.57	\$4.51
CFW.WT	Calfrac Well Serv Wt	700	\$1,715	2	\$2.45	\$2.45	\$2.45	\$2.45
CFX	Canfor Pulp Products	100	\$501	1	\$5.01	\$5.01	\$5.01	\$5.01
CG	Centerra Gold Inc.	43,600	\$397,256	158	\$9.18	\$9.18	\$9.24	\$8.76
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$32,660	2	\$32.63	\$32.63	\$32.69	\$32.63
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,168	\$211,550	17	\$14.95	\$14.95	\$14.97	\$14.92
CGL.C	iShare GldBul Nn-Hdg	3,500	\$70,751	12	\$20.23	\$20.23	\$20.23	\$20.19
CGLO	CIBC Gbl Growth Un	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
CGO	Cogeco Inc. SV	11,219	\$789,766	67	\$71.00	\$71.00	\$71.18	\$69.02
CGR	iShares GblRIEst Un	400	\$11,594	3	\$28.96	\$28.96	\$29.01	\$28.96
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	300	\$6,609	1	\$22.03	\$22.03	\$22.03	\$22.03
CGX	Cineplex Inc.	72,160	\$822,513	233	\$11.36	\$11.36	\$11.58	\$11.16
CGXF	CI Gld+GiantCovr Heg	12,527	\$130,771	22	\$10.50	\$10.50	\$10.51	\$10.23
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,693	\$108,796	25	\$64.73	\$64.73	\$64.73	\$63.88
CHB	iShr US HiYldIncm Un	400	\$6,092	2	\$15.23	\$15.23	\$15.23	\$15.23
CHE.UN	Chemtrade Logistc Un	56,508	\$434,520	153	\$7.69	\$7.69	\$7.78	\$7.47
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	26,481	\$360,474	85	\$13.65	\$13.65	\$13.69	\$13.53
CHPS	HoriznGlbSemiconduct	1,000	\$20,451	4	\$20.50	\$20.50	\$20.61	\$20.40
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	69,200	\$229,333	101	\$3.35	\$3.35	\$3.35	\$3.26
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	119,983	\$575,580	423	\$4.84	\$4.84	\$4.88	\$4.64
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	10,800	\$123,343	15	\$11.43	\$11.43	\$11.46	\$11.40
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,300	\$41,884	6	\$32.27	\$32.27	\$32.27	\$32.19
CIGI	Colliers Intl Grp SV	5,093	\$721,628	39	\$141.10	\$141.10	\$142.30	\$140.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
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 GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	66,700	\$958,455	442	\$14.36	\$14.36	\$14.47	\$14.25
CJ	Cardinal Energy J	281,892	\$2,014,321	443	\$7.08	\$7.08	\$7.34	\$6.96
CJR.B	Corus Entertmnt B	62,150	\$246,815	110	\$4.00	\$4.00	\$4.02	\$3.86
CJT	Cargojet Inc. Com&VV	9,203	\$1,328,830	75	\$145.63	\$145.63	\$146.98	\$141.18
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,000	\$83,602	11	\$16.72	\$16.72	\$16.73	\$16.71
CLG	iShre 1-10GovtBnd Un	11,488	\$191,524	16	\$16.67	\$16.67	\$16.71	\$16.66
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	3,100	\$23,149	5	\$7.50	\$7.50	\$7.50	\$7.43
CLS	Celestica Inc SV	12,500	\$159,303	39	\$12.76	\$12.76	\$12.78	\$12.70
CM	Cdn Imperial Bank	195,355	\$12,325,879	1,058	\$63.26	\$63.26	\$63.35	\$62.40
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	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
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	6,000	\$151,200	1	\$25.20	\$25.20	\$25.20	\$25.20
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$27,936	2	\$23.30	\$23.30	\$23.30	\$23.26
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,300	\$32,634	3	\$25.13	\$25.13	\$25.13	\$25.08
CMAG	CI MunroAltGlbGrowC\$	4,262	\$100,486	10	\$23.54	\$23.54	\$23.59	\$23.54
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,000	\$37,021	10	\$18.49	\$18.49	\$18.52	\$18.49
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\$	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,100	\$36,576	15	\$4.51	\$4.51	\$4.55	\$4.48
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	312,903	\$564,935	191	\$1.85	\$1.85	\$1.89	\$1.73
CMR	iShares MoneyMkt Un	2,000	\$100,092	6	\$50.04	\$50.04	\$50.05	\$50.04
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	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	8,735	\$22,382	28	\$2.54	\$2.54	\$2.58	\$2.54
CNQ	Canadian Natural Res	608,000	\$39,830,558	2,963	\$65.15	\$65.15	\$66.57	\$64.88
CNR	Cdn Nat'l Railway	113,700	\$16,608,273	750	\$146.75	\$146.75	\$147.01	\$142.82
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	10,444	\$664,756	47	\$63.52	\$63.52	\$63.90	\$62.31
CP	Cdn Pacific Railway	196,583	\$17,827,266	1,371	\$91.03	\$91.03	\$91.43	\$87.99
CPD	iShares CdnPref Un	75,708	\$926,645	80	\$12.24	\$12.24	\$12.31	\$12.17
CPG	Crescent Point Corp.	943,823	\$8,614,252	1,545	\$9.05	\$9.05	\$9.39	\$8.82
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	15,000	\$97,423	33	\$6.49	\$6.49	\$6.56	\$6.40
CPLS	CIBC Core+Fixed Incm	200	\$3,454	1	\$17.27	\$17.27	\$17.27	\$17.27
CPX	Capital Power Corp.	35,570	\$1,609,700	169	\$45.33	\$45.33	\$45.42	\$44.94

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	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
CPX.PR.I	Capital Pwr Ser 9 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	146,592	\$665,335	218	\$4.50	\$4.50	\$4.67	\$4.44
CRDL	Cardiol Therapeutc A	5,200	\$9,640	2	\$1.95	\$1.95	\$1.95	\$1.85
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	500	\$9,385	2	\$18.77	\$18.77	\$18.77	\$18.77
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	89,211	\$355,006	187	\$4.00	\$4.00	\$4.07	\$3.86
CROP	Purpose CreditOpp Un	1,800	\$33,657	3	\$18.76	\$18.76	\$18.76	\$18.67
CRP	Ceres Global Ag Corp	14,700	\$48,462	18	\$3.35	\$3.35	\$3.36	\$3.10
CRR.UN	Crombie Real Est Un	24,200	\$389,119	85	\$16.05	\$16.05	\$16.17	\$15.96
CRRX	CareRx Corp. J	1,300	\$4,811	2	\$3.70	\$3.70	\$3.71	\$3.70
CRT.UN	CT RI Est Invest Un	16,100	\$261,204	63	\$16.23	\$16.23	\$16.29	\$16.08
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	155,120	\$568,202	355	\$3.64	\$3.64	\$3.76	\$3.54
CSAV	CI HiInterestSvgs Un	7,800	\$390,531	18	\$50.07	\$50.07	\$50.07	\$50.06
CSD	iShr ShDuratn HighUn	1,000	\$15,168	2	\$15.15	\$15.15	\$15.18	\$15.15
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	27,388	\$314,727	106	\$11.46	\$11.46	\$11.54	\$11.44
CSM	ClearStream Energy	22,000	\$990	2	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	2,836	\$5,469,128	29	\$1,950.07	\$1950.07	\$1950.85	\$1903.95
CSW.A	Corby Spirit&Wine A	2,500	\$44,905	6	\$17.92	\$17.92	\$18.03	\$17.91
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	10,329	\$1,708,696	77	\$166.35	\$166.35	\$166.75	\$162.88
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	206,943	\$1,178,066	714	\$5.65	\$5.65	\$5.81	\$5.59
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,090	\$1,172,884	147	\$37.71	\$37.71	\$37.84	\$37.34
CU.PR.C	Cdn Util 2nd Pr Y	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
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	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
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	\$19.71	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
CUB	CubicFarm Systems J	84,000	\$31,205	24	\$0.41	\$0.41	\$0.41	\$0.35
CUD	iShare US DivGrow Un	2,050	\$100,953	12	\$49.76	\$49.76	\$49.76	\$48.84
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	5,342	\$90,210	12	\$16.91	\$16.91	\$16.98	\$16.85
CVE	Cenovus Energy Inc.	414,836	\$10,061,891	1,503	\$24.28	\$24.28	\$24.78	\$23.45
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.90	\$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	\$22.30	\$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	400	\$22,152	2	\$55.38	\$55.38	\$55.38	\$55.38
CVO	Coveo Solution J SV	18,800	\$96,597	43	\$5.22	\$5.22	\$5.34	\$5.02
CWB	Cdn Wstrn Bank	201,714	\$5,233,577	708	\$25.90	\$25.90	\$26.13	\$25.74
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	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
CWEB	Charlotte's Web Hldg	35,800	\$23,156	26	\$0.65	\$0.65	\$0.69	\$0.62
CWL	Caldwell Partners	1,500	\$3,345	1	\$2.23	\$2.23	\$2.23	\$2.23
CWW	iShares GblWater Un	800	\$33,723	6	\$42.45	\$42.45	\$42.45	\$41.98
CXB	Calibre Mining Corp.	86,810	\$92,927	31	\$1.07	\$1.07	\$1.10	\$1.04
CXF	CI Cdn Conv Bond Un	2,700	\$25,332	2	\$9.40	\$9.40	\$9.40	\$9.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
CYB	Cymbria Corp CI A NV	1,000	\$57,616	5	\$57.37	\$57.37	\$57.96	\$57.37
CYBR	Evolve Cyber Sec Heg	400	\$15,442	3	\$38.56	\$38.56	\$38.69	\$38.56
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
D.UN	Dream Office REIT Un	8,652	\$170,098	39	\$19.68	\$19.68	\$19.81	\$19.51
DANC	Desjardn AITLN/SH Eq	4,100	\$87,576	4	\$21.36	\$21.36	\$21.36	\$21.36
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	21,463	\$133,548	54	\$6.27	\$6.27	\$6.30	\$6.07
DBO	D-Box Tech Inc. A J	15,000	\$1,503	2	\$0.11	\$0.11	\$0.11	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	14,700	\$19,657	3	\$1.31	\$1.31	\$1.38	\$1.31
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	12,900	\$536,765	72	\$42.13	\$42.13	\$42.62	\$39.07
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DF	Dividend 15Split 2 A	30,500	\$129,085	37	\$4.21	\$4.21	\$4.42	\$4.18
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
DFN	Dividend 15 Spl A	90,467	\$726,592	117	\$8.08	\$8.08	\$8.09	\$7.98
DFN.PR.A	Dividend 15 Spl Pr	5,309	\$51,801	7	\$9.78	\$9.78	\$9.78	\$9.74
DFY	Definity Fin Corp.	17,307	\$577,832	69	\$33.48	\$33.48	\$33.63	\$33.05
DGR	CI WisdomTrUSDIVGrHG	500	\$17,070	1	\$34.14	\$34.14	\$34.14	\$34.14
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,100	\$129,713	13	\$31.75	\$31.75	\$31.75	\$31.23
DGS	Div Growth Spl CI A	130,620	\$648,494	131	\$4.95	\$4.95	\$5.13	\$4.68
DGS.PR.A	Div Growth Split Pr	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,800	\$36,834	13	\$7.37	\$7.37	\$7.88	\$7.37
DIAM	Star Diamond Corp J	40,000	\$10,270	8	\$0.27	\$0.27	\$0.27	\$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	8,500	\$55,653	8	\$6.49	\$6.49	\$6.60	\$6.49
DIR.UN	Dream Industrl REIT	64,300	\$784,255	141	\$12.20	\$12.20	\$12.25	\$12.14
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	17,823	\$46,513	22	\$2.61	\$2.61	\$2.63	\$2.59
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	73,422	\$954,157	96	\$12.97	\$12.97	\$13.04	\$12.97
DLR.U	Horizon US\$Cur A USF	30,873	\$310,552	34	\$10.06	\$10.06	\$10.06	\$10.05
DML	Denison Mines Corp	136,915	\$187,227	64	\$1.39	\$1.39	\$1.42	\$1.31
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	15,285	\$347,200	76	\$22.63	\$22.63	\$23.10	\$22.47
DNG	Dynacor Gold Mines J	800	\$2,386	4	\$3.00	\$3.00	\$3.00	\$2.98
DNT	Candente Copper J	32,000	\$4,635	6	\$0.15	\$0.15	\$0.15	\$0.14
DNTL	dentalcorp Hldg J SV	25,600	\$287,369	75	\$11.21	\$11.21	\$11.41	\$11.12
DOL	Dollarama Inc.	36,763	\$2,748,857	205	\$74.97	\$74.97	\$75.25	\$73.96
DOO	BRP Inc. SV	14,894	\$1,246,428	99	\$84.10	\$84.10	\$84.45	\$81.50
DPM	Dundee Precious Mtl	10,600	\$72,975	38	\$6.95	\$6.95	\$6.95	\$6.68
DQD	CI Wisdom3USDVaryHg	300	\$10,152	1	\$33.84	\$33.84	\$33.84	\$33.84
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
DR	Medical Facilities	5,300	\$43,626	23	\$8.18	\$8.18	\$8.35	\$8.18
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	8,939	\$285,635	45	\$31.96	\$31.96	\$32.15	\$31.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	200	\$4,588	2	\$22.92	\$22.92	\$22.96	\$22.92
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	1,300	\$1,732	5	\$1.37	\$1.37	\$1.37	\$1.29
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	13,093	\$1,099,023	92	\$84.65	\$84.65	\$84.78	\$82.79
DTOL	D2L Inc. J SV	6,200	\$43,560	5	\$7.00	\$7.00	\$7.08	\$7.00
DXB	Dynamic ActvTact Bnd	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
DXC	Dynamic ActvCA DivUn	1,600	\$49,468	7	\$30.88	\$30.88	\$30.96	\$30.88
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	5,400	\$229,386	15	\$42.58	\$42.58	\$42.59	\$42.34
DXIF	DynamicActvInt'l Un	300	\$5,523	1	\$18.41	\$18.41	\$18.41	\$18.41
DXN	DynamicActvGblInfras	200	\$3,849	2	\$19.29	\$19.29	\$19.29	\$19.20
DXO	Dynamic ActvCrossBnd	600	\$11,275	2	\$18.70	\$18.70	\$18.81	\$18.70
DXP	Dynamic Actv Pref Un	6,800	\$140,154	17	\$20.72	\$20.72	\$20.72	\$20.49
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,100	\$22,856	8	\$5.58	\$5.58	\$5.64	\$5.55
DXU	Dynamic ActvUS DivUn	500	\$20,346	3	\$40.69	\$40.69	\$40.73	\$40.68
DXV	Dynmc ActInvestFltg	900	\$17,858	2	\$19.85	\$19.85	\$19.85	\$19.84
DXW	Dynamic ActvIntl Div	1,100	\$20,690	3	\$18.85	\$18.85	\$18.85	\$18.78
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	111,000	\$9,915	8	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	14,000	\$5,600	2	\$0.40	\$0.40	\$0.40	\$0.40
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	5,072	\$52,139	13	\$10.22	\$10.22	\$10.38	\$10.10
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	3,100	\$25,357	5	\$8.17	\$8.17	\$8.18	\$8.17
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.	21,097	\$124,233	99	\$5.90	\$5.90	\$5.92	\$5.83
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,400	\$16,937	3	\$5.00	\$5.00	\$5.04	\$4.89
EDGE	Evolve Innovation Un	700	\$21,013	3	\$29.99	\$29.99	\$30.09	\$29.99
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,800	\$16,439	5	\$9.23	\$9.23	\$9.23	\$9.12
EDR	Endeavour Silver J	43,458	\$192,862	56	\$4.55	\$4.55	\$4.56	\$4.23
EDT	Spectral Medical Inc	22,000	\$8,223	4	\$0.38	\$0.38	\$0.38	\$0.37
EDV	Endeavour Mining Ord	80,778	\$2,219,359	512	\$27.53	\$27.53	\$27.65	\$27.05
EFL	Electrovaya Inc.	7,800	\$4,225	4	\$0.54	\$0.54	\$0.56	\$0.54
EFN	Element Fleet Mgt	48,941	\$652,630	259	\$13.32	\$13.32	\$13.40	\$13.25
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	\$24.65	\$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	66,800	\$482,825	126	\$7.35	\$7.35	\$7.44	\$6.93
EFX	Enerflex Ltd.	25,748	\$161,039	144	\$6.25	\$6.25	\$6.32	\$6.17
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	15,200	\$45,191	20	\$2.98	\$2.98	\$2.99	\$2.93
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	9,570	\$403,352	46	\$42.47	\$42.47	\$42.61	\$41.54
EINC	E Automotive Inc. J	3,200	\$19,731	14	\$5.58	\$5.58	\$6.60	\$5.55
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	64,620	\$813,650	101	\$12.53	\$12.53	\$12.65	\$12.51
ELD	Eldorado Gold Corp.	15,800	\$143,085	68	\$9.17	\$9.17	\$9.17	\$8.80
ELEF	Silver Elephant J	7,145	\$3,339	3	\$0.46	\$0.46	\$0.49	\$0.46
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$804.00	\$0.00	\$0.00
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	2,100	\$41,996	3	\$19.99	\$19.99	\$20.00	\$19.99
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	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA	Emera Incorporated	64,545	\$3,865,166	317	\$59.81	\$59.81	\$60.28	\$59.69
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	400	\$8,316	2	\$20.79	\$20.79	\$20.79	\$20.79
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	900	\$22,833	3	\$25.48	\$25.48	\$25.48	\$25.15
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	30,206	\$1,208,720	185	\$39.92	\$39.92	\$40.42	\$39.82
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
ENB	Enbridge Inc.	220,178	\$11,840,572	1,375	\$53.87	\$53.87	\$54.14	\$53.08
ENB.PF.A	Enbridge Ser 9 Pr	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$9,864	1	\$16.44	\$16.44	\$16.44	\$16.44
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,862	2	\$24.31	\$24.31	\$24.31	\$24.31
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	400	\$9,332	2	\$23.33	\$23.33	\$23.33	\$23.33
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	500	\$8,894	2	\$17.80	\$17.80	\$17.80	\$17.74
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$9,795	1	\$19.59	\$19.59	\$19.59	\$19.59
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,454	2	\$17.36	\$17.36	\$17.36	\$17.18
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	1,700	\$28,509	2	\$16.77	\$16.77	\$16.77	\$16.77
ENGH	Enghouse Systems Ltd	12,774	\$366,136	73	\$29.05	\$29.05	\$29.05	\$27.89
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,100	\$90,379	21	\$14.86	\$14.86	\$14.96	\$14.61
ENS.PR.A	E Split Corp. Pr	200	\$2,042	2	\$10.22	\$10.22	\$10.22	\$10.20
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	15,330	\$834,199	59	\$54.53	\$54.53	\$55.05	\$53.68
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	5,100	\$138,321	15	\$27.18	\$27.18	\$27.18	\$26.94
EQL.F	Invesco S&P500EqCA-H	1,626	\$40,854	6	\$25.23	\$25.23	\$25.23	\$25.06
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	40,990	\$272,930	198	\$6.66	\$6.66	\$6.74	\$6.47
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ERE.UN	European Res REIT Un	10,400	\$39,280	5	\$3.77	\$3.77	\$3.80	\$3.77
ERF	Enerplus Corporation	225,300	\$3,808,552	809	\$16.70	\$16.70	\$17.34	\$16.33
ERO	Ero Copper Corp. J	16,600	\$195,837	66	\$11.98	\$11.98	\$11.98	\$11.31
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$18,624	1	\$31.04	\$31.04	\$31.04	\$31.04
ESGB	BMO ESG CorpBnd CAD	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,800	\$47,800	6	\$26.58	\$26.58	\$26.65	\$26.44
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	96,300	\$314,608	243	\$3.26	\$3.26	\$3.32	\$3.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$0.12
ESN	Essential Energy Ltd	82,500	\$32,410	10	\$0.40	\$0.40	\$0.40	\$0.39
ET	Evertz Technologies	2,100	\$28,824	6	\$13.89	\$13.89	\$13.89	\$13.61
ETC	EvolveCryptocurUH CA	9,300	\$43,736	10	\$4.72	\$4.72	\$4.73	\$4.65
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ETG	Entree Resources J	14,500	\$11,890	2	\$0.82	\$0.82	\$0.82	\$0.82
ETHH	Purpose EthrCA CurHg	40,805	\$211,941	63	\$5.24	\$5.24	\$5.26	\$5.10
ETHH.B	Purpose EthrCA NC Hg	14,810	\$82,892	13	\$5.61	\$5.61	\$5.64	\$5.48
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	208	\$1,133	2	\$5.45	\$5.45	\$5.45	\$5.45
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	7,600	\$47,779	8	\$6.41	\$6.41	\$6.41	\$6.24
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	8,990	\$50,278	22	\$5.65	\$5.65	\$5.66	\$5.46
ETHR.U	Ether ETF USDenom UH	600	\$3,248	3	\$5.45	\$5.45	\$5.45	\$5.39
ETHX.B	CI GalxyEthernCA UHG	86,535	\$492,265	101	\$5.75	\$5.75	\$5.77	\$5.58
ETHX.U	CI GalxyEthernUS UH	15,391	\$85,262	28	\$5.57	\$5.57	\$5.58	\$5.40
ETHY	Purpose Ether Yld Un	42,824	\$103,090	41	\$2.47	\$2.47	\$2.47	\$2.37
ETHY.B	Purpose EthrYld nchG	2,000	\$5,580	8	\$2.79	\$2.79	\$2.80	\$2.78
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	Extendicare Inc.	11,417	\$79,432	18	\$6.99	\$6.99	\$6.99	\$6.89
EXN	Excellon Resources J	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
EXRO	Exro Tech Inc. J	47,300	\$58,170	61	\$1.21	\$1.21	\$1.26	\$1.20
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	22,200	\$61,579	25	\$2.77	\$2.77	\$2.85	\$2.72
FAP	abrdn Asia-PacifcVCC	6,000	\$15,240	2	\$2.54	\$2.54	\$2.54	\$2.54
FAR	Foraco Int'l SA	15,000	\$29,550	3	\$1.97	\$1.97	\$1.98	\$1.96
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	2,700	\$25,142	7	\$9.33	\$9.33	\$9.38	\$9.14
FBTC.U	Fidelity Adv Btcn US	200	\$1,450	1	\$7.25	\$7.25	\$7.25	\$7.25
FC	Firm Cap Mtg Invest	5,002	\$58,877	13	\$11.81	\$11.81	\$11.83	\$11.61
FCCB	Fidelity CdnBndIdxUn	500	\$10,880	3	\$21.78	\$21.78	\$21.78	\$21.73
FCCD	Fidelity Cdn Div L	500	\$14,105	1	\$28.21	\$28.21	\$28.21	\$28.21
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
FCCV	Fidelity CdnVal L Un	17,300	\$211,062	10	\$12.18	\$12.18	\$12.22	\$12.06
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,100	\$135,719	14	\$22.21	\$22.21	\$22.29	\$22.20
FCGB.U	Fidelity GlbCorBndUS	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
FCGI	Fidelity GlbMoIncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
FCIG	FidelityGlbInvestBnd	900	\$20,160	3	\$22.40	\$22.40	\$22.40	\$22.40
FCIG.U	FidelityGlbInvBnd US	200	\$3,472	1	\$17.36	\$17.36	\$17.36	\$17.36
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	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	9,000	\$257,886	26	\$28.79	\$28.79	\$28.79	\$28.48
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMoIncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$37.51	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	44,555	\$664,039	165	\$14.90	\$14.90	\$14.96	\$14.80

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	300	\$8,925	1	\$29.75	\$29.75	\$29.75	\$29.75
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	211,500	\$141,305	57	\$0.68	\$0.68	\$0.70	\$0.64
FCUD	Fidelity US HiDiv Un	4,900	\$138,196	5	\$28.27	\$28.27	\$28.27	\$28.19
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	800	\$28,639	4	\$35.82	\$35.82	\$35.82	\$35.76
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,000	\$76,984	5	\$38.56	\$38.56	\$38.56	\$38.37
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	800	\$9,162	2	\$11.47	\$11.47	\$11.47	\$11.33
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	2,500	\$4,325	1	\$1.73	\$1.73	\$1.73	\$1.73
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
FEC	Frontera Energy Corp	17,761	\$183,751	59	\$10.25	\$10.25	\$10.62	\$10.19
FF	First Mining Gold J	74,600	\$16,905	13	\$0.23	\$0.23	\$0.23	\$0.23
FFH	Fairfax Financial SV	8,221	\$5,238,963	57	\$637.78	\$637.78	\$641.65	\$633.10
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$8,050	2	\$20.50	\$20.50	\$20.50	\$20.00
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	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.65	\$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	46,631	\$186,747	63	\$3.98	\$3.98	\$4.07	\$3.91
FFN.PR.A	NA Fin 15 Split 2 Pr	404	\$3,951	2	\$9.78	\$9.78	\$9.78	\$9.78
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	900	\$16,902	2	\$18.78	\$18.78	\$18.78	\$18.78
FGO	CI EnhancGovtBnd Heg	4,100	\$41,027	5	\$10.02	\$10.02	\$10.03	\$10.00
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09	\$10.09
FGSG	FranklinMart SusGlbEq	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	400	\$14,716	3	\$36.80	\$36.80	\$36.80	\$36.77
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	15,100	\$173,831	12	\$11.59	\$11.59	\$11.59	\$11.46
FHIB	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	100	\$5,986	1	\$59.86	\$59.86	\$59.86	\$59.86
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$45.21	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	23,239	\$158,636	20	\$6.85	\$6.85	\$6.86	\$6.80
FIG	CI Invest GrdBnd Heg	15,400	\$144,586	16	\$9.39	\$9.39	\$9.44	\$9.38
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,000	\$33,541	5	\$11.18	\$11.18	\$11.20	\$11.13
FIL	Filo Mining Corp. J	66,735	\$1,304,721	252	\$19.53	\$19.53	\$19.90	\$18.57
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	600	\$10,194	1	\$16.99	\$16.99	\$16.99	\$16.99
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
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	500	\$9,290	1	\$18.58	\$18.58	\$18.58	\$18.58
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,400	\$69,868	14	\$9.48	\$9.48	\$9.48	\$9.28
FLOW	Flow Beverage J SV	5,000	\$2,155	2	\$0.47	\$0.47	\$0.47	\$0.41
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	1,000	\$6,710	1	\$6.71	\$6.71	\$6.71	\$6.71
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	239,666	\$6,088,377	1,313	\$25.89	\$25.89	\$26.05	\$23.53
FN	First Nat'l Fin Corp	5,987	\$202,762	25	\$33.63	\$33.63	\$34.17	\$33.51
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	47,376	\$8,443,922	375	\$178.66	\$178.66	\$179.61	\$174.52
FOOD	Goodfood Market J	2,600	\$3,908	4	\$1.48	\$1.48	\$1.52	\$1.48
FORA	VerticalScope J SV	3,500	\$55,813	5	\$15.59	\$15.59	\$16.65	\$15.59
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
FR	First Majestic J	61,036	\$624,743	156	\$10.33	\$10.33	\$10.41	\$9.79
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	160,087	\$2,038,822	326	\$12.83	\$12.83	\$12.95	\$12.30
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	23,200	\$220,604	15	\$9.51	\$9.51	\$9.52	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FSEM	FranklinMartSusEmgMkt	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,365	3	\$16.76	\$16.76	\$16.76	\$16.71
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
FSV	FirstService Corp.	7,423	\$1,171,984	60	\$159.25	\$159.25	\$159.35	\$156.37
FSY	Forsys Metals Corp J	41,700	\$22,617	33	\$0.57	\$0.57	\$0.57	\$0.49
FSZ	Fiera Capital A SV	34,200	\$321,861	98	\$9.46	\$9.46	\$9.48	\$9.20
FT	Fortune Minerals J	9,000	\$820	2	\$0.10	\$0.10	\$0.10	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
FTN	Financial 15 Splt A	34,262	\$329,379	60	\$9.57	\$9.57	\$9.71	\$9.52
FTN.PRA	Financial 15 Splt Pr	900	\$9,072	5	\$10.08	\$10.08	\$10.08	\$10.08
FTRP	Field Trip Health J	1,000	\$1,025	2	\$1.03	\$1.03	\$1.03	\$1.02
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	126,680	\$7,551,984	826	\$59.78	\$59.78	\$59.86	\$59.17
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
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	1,200	\$24,150	2	\$20.08	\$20.08	\$20.17	\$20.08
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FTT	Finning Int'l Inc.	54,333	\$1,452,577	236	\$27.24	\$27.24	\$27.58	\$26.00
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	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FVI	Fortuna Silver Mines	47,849	\$191,680	58	\$4.05	\$4.05	\$4.09	\$3.86
FVL	Freegold Ventures J	43,500	\$12,738	19	\$0.30	\$0.30	\$0.30	\$0.28
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXC	FAX Capital J SV	400	\$2,064	1	\$5.16	\$5.16	\$5.16	\$5.16
FXM	CI Mornstr CA Val Un	300	\$5,821	2	\$19.41	\$19.41	\$19.41	\$19.40
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	11,100	\$47,178	20	\$4.30	\$4.30	\$4.37	\$4.18
GAU	Galiano Gold Inc. J	1,000	\$515	2	\$0.50	\$0.50	\$0.53	\$0.50
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	700	\$325	2	\$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	3,400	\$59,123	8	\$17.40	\$17.40	\$17.40	\$17.36
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$2,936	1	\$29.36	\$29.36	\$29.36	\$29.36
GCL	Colabor Group Inc.	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
GCM	GCM Mining Corp.	14,500	\$52,781	24	\$3.66	\$3.66	\$3.67	\$3.54
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
GDI	GDI Integrated SV J	2,642	\$118,306	18	\$44.82	\$44.82	\$44.98	\$44.44
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	3,600	\$65,597	3	\$18.23	\$18.23	\$18.23	\$18.19
GDV	Gbl Div GrowSplit A	10,729	\$108,884	25	\$10.17	\$10.17	\$10.20	\$10.10
GDV.PR.A	Gbl DivGrowSplit Pr	154	\$1,522	7	\$9.88	\$9.88	\$9.88	\$9.88
GEI	Gibson Energy Inc	43,228	\$1,030,248	181	\$23.90	\$23.90	\$24.08	\$23.37
GENM	Generation Mining J	40,000	\$23,495	16	\$0.56	\$0.56	\$0.60	\$0.56
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$40.23	\$0.00	\$0.00
GFL	GFL Environment SV	46,407	\$1,649,160	169	\$35.28	\$35.28	\$35.82	\$35.14
GFP	Green1st ForestProdJ	8,100	\$12,298	5	\$1.48	\$1.48	\$1.53	\$1.48
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	60,571	\$139,058	165	\$2.28	\$2.28	\$2.37	\$2.22
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$7,963	2	\$39.87	\$39.87	\$39.87	\$39.76
GH	Gamehost Inc.	900	\$7,345	3	\$8.19	\$8.19	\$8.19	\$8.15
GIB.A	CGI Inc. Cl A SV	32,846	\$3,388,492	251	\$103.77	\$103.77	\$103.77	\$101.87
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	24	\$451	1	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	33,350	\$1,234,379	185	\$36.96	\$36.96	\$37.34	\$36.37
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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	36,778	\$107,521	61	\$3.07	\$3.07	\$3.07	\$2.77
GLXY	Galaxy Digital J Ord	97,558	\$649,543	270	\$6.89	\$6.89	\$6.91	\$6.37
GMTN	Gold Mountain Mng J	42,200	\$14,978	24	\$0.39	\$0.39	\$0.39	\$0.33
GMX	Globex Mining Ent J	10,800	\$11,074	5	\$1.02	\$1.02	\$1.03	\$1.02
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	21,500	\$29,184	21	\$1.36	\$1.36	\$1.37	\$1.34
GOOS	Cda Goose Hldgs SV	20,080	\$513,212	111	\$25.62	\$25.62	\$25.91	\$25.13
GPR	Gt Panther Mining J	15,100	\$2,643	4	\$0.18	\$0.18	\$0.18	\$0.18
GRA	NanoXplore Inc. J	59,643	\$197,289	47	\$3.29	\$3.29	\$3.35	\$3.25
GRC	Gold Springs Res J	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
GRID	Tantalus Sys Hldg J	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
GRN	Greenlane Renew J	19,500	\$13,460	14	\$0.72	\$0.72	\$0.72	\$0.68
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	20,955	\$1,663,173	143	\$79.12	\$79.12	\$80.13	\$78.72
GSV	Gold Stand Venture J	4,000	\$1,855	4	\$0.47	\$0.47	\$0.47	\$0.46
GSY	goeasy Ltd.	2,440	\$246,813	23	\$101.99	\$101.99	\$102.52	\$99.05
GTE	Gran Tierra Energy J	219,364	\$321,042	168	\$1.46	\$1.46	\$1.51	\$1.40
GTMS	Greenbrook TMS Inc J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
GUD	Knight Therapeutics	8,500	\$44,347	22	\$5.24	\$5.24	\$5.24	\$5.18
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	76,252	\$2,372,449	309	\$31.15	\$31.15	\$31.28	\$30.77
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
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	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77

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	1,300	\$31,094	4	\$23.90	\$23.90	\$23.94	\$23.90
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	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
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	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
GWR	Global Water Res	700	\$12,453	1	\$17.79	\$17.79	\$17.79	\$17.79
GXE	Gear Energy Ltd.	150,700	\$185,489	62	\$1.25	\$1.25	\$1.26	\$1.20
H	Hydro One Limited	76,947	\$2,601,120	356	\$33.86	\$33.86	\$33.92	\$33.62
HAB	Horizon CorpBnd E Un	6,000	\$57,710	7	\$9.63	\$9.63	\$9.64	\$9.61
HAC	Horizon Seasonl E Un	3,300	\$81,214	9	\$24.62	\$24.62	\$24.64	\$24.60
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	300	\$2,077	2	\$6.95	\$6.95	\$6.95	\$6.91
HAI	Haivision Systems	6,600	\$35,043	5	\$5.32	\$5.32	\$5.32	\$5.27
HAL	Horizons Cdn Div E	1,300	\$25,320	5	\$19.46	\$19.46	\$19.48	\$19.46
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	2,230	\$58,181	8	\$26.10	\$26.10	\$26.13	\$26.05
HBA	Hamilton AusBk=Wgt E	2,200	\$45,164	6	\$20.64	\$20.64	\$20.64	\$20.48
HBAL	Horizons Bal TRI A	2,400	\$29,383	6	\$12.26	\$12.26	\$12.26	\$12.23
HBB	Horizon Cdn SlctUniv	4,900	\$215,596	11	\$43.99	\$43.99	\$44.14	\$43.95
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	26,551	\$261,832	33	\$9.89	\$9.89	\$9.89	\$9.75
HBF.B	HarvestBrndLdr+B U-H	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.27	\$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	1,400	\$15,143	3	\$10.91	\$10.91	\$10.94	\$10.77
HBM	Hudbay Minerals Inc.	277,322	\$1,512,178	780	\$5.50	\$5.50	\$5.54	\$5.23
HBP	Helix BioPharma	15,000	\$3,075	2	\$0.21	\$0.21	\$0.21	\$0.21
HBU	BetaPro GldBul 2x BI	1,600	\$17,603	4	\$11.02	\$11.02	\$11.03	\$10.99
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,746	3	\$21.96	\$21.96	\$21.96	\$21.77
HCAL	Hamilton EnhancA Bk	15,000	\$323,642	34	\$21.54	\$21.54	\$21.71	\$21.45
HCG	Home Capital Group	15,003	\$387,390	78	\$25.80	\$25.80	\$26.11	\$25.23
HCLN	Harvest CleanEngy Un	200	\$2,530	1	\$12.65	\$12.65	\$12.65	\$12.65
HCON	Horizons ConservTRI	701	\$8,132	2	\$11.60	\$11.60	\$11.60	\$11.60
HCRE	Horizons EqICA REIT	2,300	\$57,074	5	\$24.82	\$24.82	\$24.82	\$24.80
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	14,400	\$412,193	62	\$28.56	\$28.56	\$28.79	\$28.10
HDIF	Harvest DiverMolncmA	63,938	\$547,016	69	\$8.62	\$8.62	\$8.62	\$8.43
HDIV	HamiltonEnhnMltSecCl	28,172	\$441,589	50	\$15.80	\$15.80	\$15.80	\$15.51
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	61,000	\$915	1	\$0.02	\$0.02	\$0.02	\$0.02
HEA	Horizon IncmEq CAD E	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
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&PTXEngy-2x	76,600	\$192,164	25	\$2.48	\$2.48	\$2.58	\$2.40
HEE	Horizons Incm Engy E	8,400	\$96,398	17	\$11.52	\$11.52	\$11.66	\$11.29
HEF	Horizons Incm Fin E	800	\$6,254	2	\$7.83	\$7.83	\$7.83	\$7.81
HEJ	Horizons Intl Eqty E	2,000	\$9,900	1	\$4.95	\$4.95	\$4.95	\$4.95
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	500	\$915	1	\$1.83	\$1.83	\$1.83	\$1.83
HEP	Horizons Gold Prod E	5,500	\$136,931	21	\$25.24	\$25.24	\$25.24	\$24.62
HERO	Evolve E-Gaming HgUn	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
HEU	BetaProS&PTX Engy2x	27,800	\$1,195,450	100	\$43.03	\$43.03	\$44.40	\$41.44
HEWB	Horizons EqICdaBanks	300	\$8,385	1	\$27.95	\$27.95	\$27.95	\$27.95
HEX	Horizon Incm Eq E Un	400	\$2,560	1	\$6.40	\$6.40	\$6.40	\$6.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEXO	HEXO Corp.	87,000	\$26,610	20	\$0.30	\$0.30	\$0.32	\$0.30
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	10,300	\$63,320	9	\$6.15	\$6.15	\$6.20	\$6.11
HFG	Hamilton Gbl Fin E	300	\$5,862	1	\$19.54	\$19.54	\$19.54	\$19.54
HFIN	Hamilton EnhancA Fin	2,000	\$26,272	3	\$13.08	\$13.08	\$13.15	\$13.08
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	12,915	\$125,808	19	\$9.75	\$9.75	\$9.75	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,350	\$57,073	8	\$17.07	\$17.07	\$17.10	\$16.90
HGD	BetaProCdnGldMn-2xBr	16,825	\$133,507	23	\$7.89	\$7.89	\$8.32	\$7.80
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	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,501	\$30,778	5	\$12.36	\$12.36	\$12.36	\$12.18
HGU	BetaProCdnGldMnr2xBl	58,995	\$804,699	111	\$13.93	\$13.93	\$14.03	\$13.11
HGY	Horizons GldYld E Un	4,700	\$23,527	4	\$5.01	\$5.01	\$5.01	\$5.00
HHL	Harvest HlthcrLdr Un	45,353	\$368,200	54	\$8.15	\$8.15	\$8.15	\$8.07
HHL.B	HarvestHealthcrB U-H	500	\$4,145	1	\$8.29	\$8.29	\$8.29	\$8.29
HHL.U	HarvestHealthcare US	3,900	\$32,876	4	\$8.44	\$8.44	\$8.44	\$8.42
HIG	Brompton GlbHlthcrCA	11,800	\$109,102	11	\$9.26	\$9.26	\$9.26	\$9.24
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	43,910	\$672,027	52	\$15.15	\$15.15	\$15.47	\$15.15
HIX	BetaPro60 DailyInvrS	14,200	\$109,226	7	\$7.69	\$7.69	\$7.70	\$7.67
HLF	High Liner Foods Inc	5,300	\$65,963	7	\$12.03	\$12.03	\$12.51	\$12.03
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,500	\$18,177	7	\$12.15	\$12.15	\$12.35	\$12.01
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	60,987	\$234,419	54	\$3.90	\$3.90	\$3.91	\$3.80
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	\$9.34	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	479,275	\$1,766,877	146	\$3.70	\$3.70	\$3.82	\$3.55
HNU	BetaPro NatGasLevBul	192,143	\$3,574,373	337	\$18.53	\$18.53	\$19.30	\$17.91
HOD	BetaPro CrdOilnvrBr	373,000	\$822,833	107	\$2.19	\$2.19	\$2.30	\$2.15
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.13	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	7,600	\$111,595	12	\$14.70	\$14.70	\$14.94	\$14.61
HOM.UN	BSR REIT Invest Un	3,900	\$74,274	18	\$18.97	\$18.97	\$19.15	\$18.88
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,800	\$16,285	8	\$3.40	\$3.40	\$3.41	\$3.38
HOU	BetaPro CrdOilLevBul	64,818	\$1,718,202	101	\$26.69	\$26.69	\$27.25	\$25.78
HPF	HarvestEnergyLdr+ Un	100	\$337	1	\$3.37	\$3.37	\$3.37	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	101,440	\$857,118	74	\$8.49	\$8.49	\$8.49	\$8.40
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	206,228	\$1,764,999	210	\$8.37	\$8.37	\$8.79	\$8.37
HQD.U	BtaProNSDQ100-2xBrUS	500	\$3,310	1	\$6.62	\$6.62	\$6.62	\$6.62
HQU	BetaProNASDQ100 2xBl	278,220	\$2,862,491	278	\$10.55	\$10.55	\$10.55	\$10.05
HR.UN	H&R Real Estate Un	86,600	\$1,090,714	209	\$12.60	\$12.60	\$12.66	\$12.44
HRAA	Horizons ReSolvAlloc	200	\$2,426	2	\$12.14	\$12.14	\$12.14	\$12.12
HRED	BetProEqCA REIT-2xBr	300	\$9,297	2	\$31.03	\$31.03	\$31.03	\$30.97
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.	1,300	\$18,808	8	\$14.46	\$14.46	\$14.49	\$14.24
HSAB	Horizons CshMaxShare	8,852	\$902,242	33	\$101.92	\$101.92	\$101.93	\$101.92
HSD	BetaPro S&P500 -2xBr	72,779	\$627,034	71	\$8.38	\$8.38	\$8.78	\$8.38
HSH	Horizn S&P500CA Hegd	1,400	\$66,494	4	\$47.83	\$47.83	\$47.83	\$47.43
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	155,920	\$2,120,496	167	\$13.79	\$13.79	\$13.80	\$13.28
HSUV.U	HorizonsUSD CshMaxUS	8,000	\$805,464	11	\$100.69	\$100.69	\$100.70	\$100.68
HTA	HarvestTechAchvGrw A	18,200	\$244,997	22	\$13.60	\$13.60	\$13.60	\$13.24
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	1,100	\$58,920	5	\$53.56	\$53.56	\$53.57	\$53.56
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	400	\$8,988	2	\$22.52	\$22.52	\$22.52	\$22.42
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	100	\$1,491	1	\$14.91	\$14.91	\$14.91	\$14.91
HULC	HorizonsUS LrgCapldx	4,000	\$232,309	12	\$58.49	\$58.49	\$58.49	\$57.90
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$4,751	2	\$23.78	\$23.78	\$23.78	\$23.73
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	900	\$15,156	6	\$16.87	\$16.87	\$17.12	\$16.63
HURA	Horizon GlbUranium A	1,300	\$25,310	6	\$19.57	\$19.57	\$19.57	\$19.04
HUT	Hut 8 Mining Corp J	254,302	\$560,253	169	\$2.24	\$2.24	\$2.25	\$2.11
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	3,800	\$71,336	10	\$18.83	\$18.83	\$18.83	\$18.73
HUV	BetaProSP500ST Futre	81,480	\$845,022	195	\$10.46	\$10.46	\$10.48	\$10.29
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HWO	High Arctic Engy Inc	8,100	\$12,324	5	\$1.52	\$1.52	\$1.54	\$1.50
HWX	Headwater Expl Inc.	101,050	\$575,854	454	\$5.69	\$5.69	\$5.81	\$5.63
HXCN	HorizonsS&PTSXCapldx	2,200	\$63,567	6	\$28.96	\$28.96	\$28.96	\$28.81
HXD	BetaProS&PTSX60-2xBr	31,614	\$245,080	27	\$7.70	\$7.70	\$7.88	\$7.69
HXDM	Horizons IntIMkts Eq	5,110	\$173,209	29	\$34.01	\$34.01	\$34.01	\$33.72
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	2,200	\$59,501	8	\$27.10	\$27.10	\$27.30	\$26.66
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
HXF	Horizn S&PCapFin ldx	400	\$22,424	1	\$56.06	\$56.06	\$56.06	\$56.06
HXH	Horizons CdnHiDivShr	1,200	\$51,226	4	\$42.72	\$42.72	\$42.72	\$42.59
HXQ	Horizon NASDAQ100SHR	9,700	\$426,185	24	\$44.24	\$44.24	\$44.24	\$43.41
HXQ.U	Horizon NASDAQ100 US	100	\$3,402	1	\$34.02	\$34.02	\$34.02	\$34.02
HXS	Horizons S&P500 Shr	14,673	\$732,342	60	\$50.28	\$50.28	\$50.28	\$49.44
HXS.U	Horizon S&P500 US Sh	11,200	\$430,758	52	\$38.97	\$38.97	\$38.97	\$38.14
HXT	Horizon S&P/TSX60	39,200	\$1,817,716	104	\$46.43	\$46.43	\$46.47	\$45.97
HXT.U	Horizon S&P/TSX60 US	300	\$10,689	3	\$35.63	\$35.63	\$35.63	\$35.63
HXU	BetaProS&PTSX60 2xBI	31,100	\$534,880	34	\$17.27	\$17.27	\$17.33	\$16.92
HXX	HoriznEURO 50IndxShr	700	\$22,356	4	\$32.14	\$32.14	\$32.17	\$31.85
HYBR	Horizn Actv Bnd&Pr E	4,700	\$40,909	10	\$8.72	\$8.72	\$8.72	\$8.69
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$23,325	2	\$7.77	\$7.77	\$7.78	\$7.77
HYLD	Hamilton USCvCIHG C\$	58,349	\$792,424	77	\$13.64	\$13.64	\$13.65	\$13.43
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,100	\$25,122	3	\$22.68	\$22.68	\$22.86	\$22.68
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,374	\$133,915	35	\$10.16	\$10.16	\$10.23	\$9.79
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.	17,615	\$1,079,198	105	\$61.41	\$61.41	\$61.72	\$59.91
IAU	i-80 Gold Corp. J	40,319	\$108,510	55	\$2.67	\$2.67	\$2.74	\$2.61
IBG	IBI Group Inc.	3,000	\$40,866	6	\$13.73	\$13.73	\$13.73	\$13.55
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	28,000	\$264,576	7	\$9.43	\$9.43	\$9.46	\$9.41
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	100	\$329	1	\$3.29	\$3.29	\$3.29	\$3.29
IE	IVANHOE ELECTRIC INC	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
IFC	Intact Fin Corp.	24,075	\$4,349,833	172	\$180.47	\$180.47	\$182.08	\$180.05
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	\$20.08	\$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	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	52,600	\$1,310,961	172	\$25.48	\$25.48	\$25.57	\$24.17
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	200	\$3,490	1	\$17.45	\$17.45	\$17.45	\$17.45
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,899	\$678,129	69	\$35.94	\$35.94	\$36.06	\$35.50
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	Invscos&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	Invscos&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	7,400	\$21,830	1	\$2.95	\$2.95	\$2.95	\$2.95
III.RT.A	Imperial Metals Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	17,416	\$212,791	66	\$12.23	\$12.23	\$12.30	\$12.14
IITE	InvscosSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
ILV	Invscos&PIntl LwVol	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ILV.F	Invscos&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	83,500	\$201,811	95	\$2.42	\$2.42	\$2.45	\$2.34
IMO	Imperial Oil Ltd.	216,150	\$13,007,447	1,170	\$60.41	\$60.41	\$61.04	\$58.48
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	2,500	\$2,280	3	\$0.92	\$0.92	\$0.92	\$0.91
INC.UN	Income Fin Tr Un	1,100	\$14,955	11	\$13.61	\$13.61	\$13.61	\$13.57
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
INE	Innergex Renew Engy	22,120	\$401,752	133	\$18.16	\$18.16	\$18.28	\$17.80
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	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,000	\$45,328	14	\$7.61	\$7.61	\$7.62	\$7.45
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,750	\$137,282	34	\$12.81	\$12.81	\$12.85	\$12.65
IPO	InPlay Oil Corp. J	180,270	\$550,278	101	\$3.06	\$3.06	\$3.16	\$2.88
IQD	CI WisdomTrIntlDivHG	2,800	\$76,848	6	\$27.55	\$27.55	\$27.55	\$27.41
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	Invscos&P500 Tit 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	795	\$16,225	4	\$20.49	\$20.49	\$20.49	\$20.23
ITE	i3 Energy plc J Ord	199,000	\$79,535	31	\$0.39	\$0.39	\$0.42	\$0.39
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ITP	Intertape Polymer	43,818	\$1,772,037	222	\$40.45	\$40.45	\$40.48	\$40.40
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	299,164	\$2,259,741	1,072	\$7.51	\$7.51	\$7.69	\$7.20
IVQ	Invesque Inc.	2,500	\$3,975	1	\$1.59	\$1.59	\$1.59	\$1.59
IVQ.U	Invesque Inc. USF	5,000	\$6,250	1	\$1.25	\$1.25	\$1.25	\$1.25
IWBE	InvscosESG GlbBnd CA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
IXTE	Invscos SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,100	\$12,731	28	\$3.13	\$3.13	\$3.19	\$3.06
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	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.	80,450	\$391,406	119	\$4.76	\$4.76	\$5.03	\$4.76
JWEL	Jamieson Wellness	14,608	\$511,589	93	\$35.10	\$35.10	\$35.49	\$34.63
K	Kinross Gold Corp.	245,245	\$1,253,261	446	\$5.16	\$5.16	\$5.19	\$4.98
KBL	K-Bro Linen Inc.	400	\$12,900	1	\$32.25	\$32.25	\$32.25	\$32.25
KEC	Kiwetinohk Energy J	26,000	\$390,878	74	\$15.50	\$15.50	\$15.56	\$14.25
KEG.UN	Keg Royalties Fnd Un	1,928	\$29,928	5	\$15.40	\$15.40	\$15.57	\$15.40
KEI	Kolibri Glb Energy J	20,200	\$37,206	14	\$1.96	\$1.96	\$1.96	\$1.76
KEL	Kelt Expl Ltd. J	47,000	\$276,032	96	\$5.82	\$5.82	\$5.97	\$5.76
KEY	Keyera Corp.	124,917	\$3,625,410	616	\$28.97	\$28.97	\$29.24	\$28.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	300	\$8,248	2	\$27.48	\$27.48	\$27.50	\$27.48
KILO.B	Purpose Gld Nn-curHg	1,000	\$28,210	2	\$28.21	\$28.21	\$28.21	\$28.21
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	33,513	\$569,937	114	\$17.12	\$17.12	\$17.13	\$16.92
KNT	K92 Mining Inc. J	26,114	\$229,046	81	\$8.94	\$8.94	\$8.98	\$8.53
KPT	KP Tissue Inc.	5,900	\$62,522	10	\$10.68	\$10.68	\$10.68	\$10.39
KRN	Karnalyte Res J	10,500	\$5,040	4	\$0.48	\$0.48	\$0.48	\$0.48
KRR	Karora Res Inc. J	128,032	\$460,577	247	\$3.63	\$3.63	\$3.64	\$3.53
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,377	\$1,485,287	82	\$145.31	\$145.31	\$145.31	\$139.84
L	Loblaw Companies Ltd	35,674	\$4,081,433	282	\$114.84	\$114.84	\$114.85	\$113.18
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	47,000	\$3,395	6	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	65,607	\$1,857,654	239	\$28.14	\$28.14	\$28.97	\$27.80
LAM	Laramide Resources J	57,200	\$27,964	32	\$0.50	\$0.50	\$0.52	\$0.46
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$121.12	\$0.00	\$0.00
LB	Laurentian Bk of Can	24,590	\$957,472	107	\$38.98	\$38.98	\$39.19	\$38.31
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
LBS	Life & Banc Split A	19,493	\$175,119	31	\$8.99	\$8.99	\$9.07	\$8.91
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,900	\$24,614	3	\$12.96	\$12.96	\$12.96	\$12.95
LCS	Brompton Life Splt A	5,300	\$17,942	4	\$3.41	\$3.41	\$3.68	\$3.37
LCS.PR.A	Brompton LifeSplt Pr	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
LEAD	Evolve FutrLeadr Heg	700	\$11,112	2	\$15.88	\$15.88	\$15.88	\$15.86
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	10,600	\$64,820	22	\$6.11	\$6.11	\$6.19	\$6.04
LEV.WT	Lion ElectricCo J Wt	200	\$266	1	\$1.33	\$1.33	\$1.33	\$1.33
LFE	Cdn Life Co Split A	2,300	\$6,158	5	\$2.69	\$2.69	\$2.69	\$2.66
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	28,500	\$16,585	7	\$0.59	\$0.59	\$0.61	\$0.58
LGO	Largo Inc. J	27,445	\$255,246	66	\$9.16	\$9.16	\$9.52	\$9.12
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	38,685	\$1,158,723	165	\$30.21	\$30.21	\$30.36	\$28.69
LIFE	Evolve GlbHlthYldHeg	4,500	\$99,242	8	\$22.11	\$22.11	\$22.11	\$21.99
LIFE.B	EvolveGlbHealth Unhg	1,200	\$28,504	2	\$23.77	\$23.77	\$23.77	\$23.73
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
LNF	Leon's Furniture Ltd	3,740	\$61,657	16	\$16.51	\$16.51	\$16.64	\$16.33
LNR	Linamar Corporation	11,113	\$623,240	57	\$56.05	\$56.05	\$56.50	\$55.05
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	279,830	\$9,136,903	962	\$32.83	\$32.83	\$33.13	\$31.96
LSPK	LifeSpeak Inc. J	12,200	\$16,279	44	\$1.38	\$1.38	\$1.38	\$1.30
LUC	Lucara Diamond J	33,000	\$21,335	12	\$0.65	\$0.65	\$0.67	\$0.64
LUG	Lundin Gold Inc. J	34,500	\$321,861	144	\$9.69	\$9.69	\$9.76	\$8.65
LUN	Lundin Mining Corp	187,489	\$1,573,932	650	\$8.48	\$8.48	\$8.58	\$8.06
LWRK	LifeWorks Inc.	102,800	\$3,177,247	343	\$31.08	\$31.08	\$31.10	\$30.74
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,330	\$334,881	89	\$16.67	\$16.67	\$16.70	\$15.96
MAGT	Magnet Forensics SV	11,460	\$203,752	50	\$18.04	\$18.04	\$18.27	\$17.24
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	13,500	\$9,180	2	\$0.68	\$0.68	\$0.68	\$0.68
MAW	Mawson Gold Ltd. J	31,000	\$4,115	4	\$0.14	\$0.14	\$0.14	\$0.13
MAXR	Maxar Technologies	13,124	\$463,662	80	\$35.59	\$35.59	\$35.70	\$34.86
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	200	\$3,978	1	\$19.89	\$19.89	\$19.89	\$19.89
MBX	Microbix Biosystems J	30,500	\$13,210	8	\$0.42	\$0.42	\$0.48	\$0.42
MCB	McCoy Global Inc.	2,626	\$2,470	4	\$0.94	\$0.94	\$0.94	\$0.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufre MitCdnLrgUnh	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	2,000	\$37,540	1	\$18.77	\$18.77	\$18.77	\$18.77
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	200	\$6,580	1	\$32.90	\$32.90	\$32.90	\$32.90
MDA	MDA Ltd. J	1,772	\$15,778	16	\$8.79	\$8.79	\$9.04	\$8.79
MDF	mdf commerce inc.	6,100	\$21,442	8	\$3.56	\$3.56	\$3.61	\$3.49
MDI	Major Drilling Group	23,498	\$216,325	116	\$9.22	\$9.22	\$9.30	\$9.01
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	28,000	\$43,538	18	\$1.58	\$1.58	\$1.58	\$1.53
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	900	\$1,584	2	\$1.76	\$1.76	\$1.76	\$1.76
MEE	Mackenzie EmrgMkts E	400	\$9,144	4	\$22.89	\$22.89	\$22.89	\$22.85
MEG	MEG Energy Corp.	725,529	\$12,832,101	3,017	\$17.76	\$17.76	\$18.21	\$16.93
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	182,476	\$3,995,234	531	\$21.92	\$21.92	\$22.04	\$21.63
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	500	\$10,840	1	\$21.68	\$21.68	\$21.68	\$21.68
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	\$23.19	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	32,200	\$822,317	115	\$25.73	\$25.73	\$25.77	\$25.39
MFT	Mackenzie FltgRate E	64,475	\$1,153,390	62	\$17.86	\$17.86	\$17.91	\$17.86
MG	Magna Int'l Inc.	57,275	\$4,250,115	359	\$74.60	\$74.60	\$74.66	\$73.18
MGA	Mega Uranium Ltd. J	151,575	\$32,128	55	\$0.22	\$0.22	\$0.23	\$0.20
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,400	\$22,078	12	\$15.75	\$15.75	\$16.01	\$15.55
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthor Div	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	45,100	\$656,657	148	\$14.48	\$14.48	\$14.70	\$14.45
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	50,270	\$9,605	5	\$0.19	\$0.19	\$0.20	\$0.19
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	600	\$6,146	2	\$10.26	\$10.26	\$10.26	\$10.24
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	10,100	\$186,950	8	\$18.49	\$18.49	\$18.56	\$18.49
MKC	Mackenzie MaxDvrCA E	4,200	\$111,731	34	\$26.69	\$26.69	\$26.69	\$26.50
MKP	MCAN Mortgage Corp.	817	\$13,706	7	\$16.76	\$16.76	\$16.80	\$16.72
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MMX	Maverix Metals Inc.	7,405	\$42,063	32	\$5.70	\$5.70	\$5.74	\$5.53
MND	Mandalay Res Corp J	2,300	\$6,427	8	\$2.84	\$2.84	\$2.92	\$2.76
MNO	Meridian MinUK Soc J	15,000	\$8,550	3	\$0.57	\$0.57	\$0.57	\$0.57
MNS	Ry Cdn Mint-Sil ETR	20	\$309	1	\$0.00	\$15.41	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,880	\$114,845	9	\$23.60	\$23.60	\$23.60	\$23.50
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	48,617	\$57,626	39	\$1.24	\$1.24	\$1.24	\$1.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	67,058	\$104,570	56	\$1.56	\$1.56	\$1.59	\$1.54
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	25,000	\$122,854	31	\$4.88	\$4.88	\$4.97	\$4.85
MPVD	Mountain Province J	70,000	\$39,805	23	\$0.54	\$0.54	\$0.60	\$0.54
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,200	\$132,926	6	\$111.00	\$111.00	\$111.00	\$110.71
MRD	Melcor Developments	2,100	\$25,470	3	\$12.04	\$12.04	\$12.26	\$12.04
MRE	Martinrea Int'l Inc.	7,600	\$65,997	47	\$8.77	\$8.77	\$8.82	\$8.50
MREL	Middlefid RI Est Div	1,200	\$15,432	2	\$12.86	\$12.86	\$12.86	\$12.86
MRG.UN	Morguard NA REIT UN	6,700	\$109,842	25	\$16.41	\$16.41	\$16.48	\$16.17
MRT.UN	Morguard Real Est Un	1,500	\$7,725	1	\$5.15	\$5.15	\$5.15	\$5.15
MRU	Metro Inc.	25,930	\$1,777,621	157	\$68.92	\$68.92	\$68.95	\$67.77
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MSRE.UN	Sustain RESt Div Tr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,700	\$215,348	84	\$11.55	\$11.55	\$11.58	\$11.35
MTY	MTY Food Group Inc.	8,230	\$432,784	39	\$52.78	\$52.78	\$52.98	\$51.16
MUB	Mackenzie Uncnstrn E	39,100	\$719,746	16	\$18.40	\$18.40	\$18.43	\$18.39
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	800	\$24,389	3	\$30.51	\$30.51	\$30.51	\$30.44
MUSA	Middlefid 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	30,136	\$19,940	17	\$0.66	\$0.66	\$0.67	\$0.63
MVP	MediaValet Inc. J	4,900	\$5,978	1	\$1.22	\$1.22	\$1.22	\$1.22
MWD	MackenzieMaxDvr AW E	1,000	\$24,680	2	\$24.74	\$24.74	\$24.74	\$24.62
MX	Methanex Corporation	37,442	\$1,913,873	235	\$51.82	\$51.82	\$51.89	\$48.76
MXG	Maxim Power Corp.	200	\$658	1	\$3.29	\$3.29	\$3.29	\$3.29
MXU	Mackenzie AIWrl NA E	200	\$3,902	1	\$19.51	\$19.51	\$19.51	\$19.51
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	92,829	\$7,787,661	517	\$83.64	\$83.64	\$84.63	\$82.86
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$14,880	2	\$24.80	\$24.80	\$24.80	\$24.80
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	500	\$12,000	1	\$24.00	\$24.00	\$24.00	\$24.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$10,455	1	\$20.91	\$20.91	\$20.91	\$20.91
NALT	NBI Liquid Alternatv	3,900	\$96,951	6	\$24.94	\$24.94	\$24.94	\$24.81
NANO	Nano One Materials J	25,600	\$66,823	41	\$2.63	\$2.63	\$2.65	\$2.50
NB	NioCorp Dev Ltd. J	21,200	\$17,412	8	\$0.80	\$0.80	\$0.83	\$0.80
NBLY	Neighbourly Pharm J	13,000	\$319,349	53	\$24.55	\$24.55	\$25.27	\$23.44
NBLY.R	Neighbourly PharmRec	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	20,400	\$423,152	59	\$20.78	\$20.78	\$20.94	\$20.57
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	13,000	\$3,750	3	\$0.30	\$0.30	\$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	14,500	\$4,945	3	\$0.35	\$0.35	\$0.35	\$0.33
NEO	Neo Perform Material	16,100	\$196,969	58	\$12.28	\$12.28	\$12.48	\$11.79
NEPT	Neptune WellSolutn J	14,200	\$32,589	16	\$1.99	\$1.99	\$2.35	\$1.99
NEXT	NextSource Materl J	27,300	\$56,483	25	\$2.15	\$2.15	\$2.16	\$1.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NFI	NFI Group Inc.	10,500	\$129,659	48	\$12.48	\$12.48	\$12.49	\$12.19
NG	NovaGold Resources J	20,400	\$150,964	90	\$7.48	\$7.48	\$7.54	\$6.99
NGD	New Gold Inc.	30,300	\$46,424	52	\$1.54	\$1.54	\$1.56	\$1.45
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	55,110	\$4,517,385	377	\$82.74	\$82.74	\$83.08	\$80.28
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	11,500	\$5,348	6	\$0.47	\$0.47	\$0.47	\$0.47
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,600	\$33,321	5	\$20.83	\$20.83	\$20.90	\$20.79
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	11,600	\$163,567	45	\$14.01	\$14.01	\$14.42	\$14.00
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	565	\$531	2	\$0.94	\$0.94	\$0.94	\$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.	39,387	\$1,513,950	251	\$38.57	\$38.57	\$38.69	\$38.10
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	27,250	\$210,675	53	\$7.91	\$7.91	\$8.05	\$7.38
NPRF	NBI ActVCdnPrShr Un	2,700	\$58,683	5	\$22.10	\$22.10	\$22.10	\$21.59
NREA	NBI GblIRI AssetIncm	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	400	\$8,396	1	\$20.99	\$20.99	\$20.99	\$20.99
NSCE	NBI SustainCdnEq Un	500	\$15,410	2	\$30.82	\$30.82	\$30.82	\$30.82
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	13,700	\$132,064	54	\$9.62	\$9.62	\$9.70	\$9.54
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.	114,240	\$11,916,131	788	\$103.44	\$103.44	\$106.03	\$102.01
NUAG	New Pacific Metals J	7,300	\$31,699	19	\$4.36	\$4.36	\$4.39	\$4.22
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
NUMI	Numinus Wellness J	70,500	\$18,850	13	\$0.26	\$0.26	\$0.27	\$0.26
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.	142,839	\$1,387,146	362	\$9.74	\$9.74	\$9.99	\$9.42
NVCN	Neovasc Inc. J	200	\$1,612	1	\$8.06	\$8.06	\$8.06	\$8.06
NVEI	Nuvei Corp. J SV	17,954	\$926,782	102	\$51.20	\$51.20	\$52.32	\$50.90
NVO	Novo Resources J	90,472	\$43,434	27	\$0.49	\$0.49	\$0.50	\$0.46
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	7,700	\$263,845	49	\$34.26	\$34.26	\$34.42	\$33.84
NWH.UN	NW Healthcare Un	52,025	\$637,077	139	\$12.29	\$12.29	\$12.31	\$12.17
NXE	NexGen Energy Ltd. J	158,538	\$777,771	241	\$4.95	\$4.95	\$5.08	\$4.64
NXF	CI EnergyGiantCovHeg	14,300	\$81,563	22	\$5.65	\$5.65	\$5.75	\$5.62
NXF.B	CI EngyGiant UnhegUn	200	\$1,366	1	\$6.83	\$6.83	\$6.83	\$6.83
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	7,500	\$74,706	30	\$10.02	\$10.02	\$10.06	\$9.90
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	92,950	\$931,256	309	\$10.08	\$10.08	\$10.36	\$9.43
OGC	OceanaGold Corp.	45,487	\$116,411	131	\$2.55	\$2.55	\$2.60	\$2.50
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	34,700	\$46,647	90	\$1.35	\$1.35	\$1.38	\$1.31
OLA	Orla Mining Ltd. J	17,000	\$67,900	97	\$4.04	\$4.04	\$4.06	\$3.81
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$63.66	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,900	\$2,476	4	\$1.30	\$1.30	\$1.31	\$1.30
ONEB	CI One NA Core+Bond	1,500	\$71,003	5	\$47.27	\$47.27	\$47.41	\$47.27
ONEC	Accelerate1ChoicePrt	700	\$13,797	1	\$19.71	\$19.71	\$19.71	\$19.71
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,236	\$996,255	71	\$65.76	\$65.76	\$65.84	\$64.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPS	Opsens Inc. J	600	\$1,256	4	\$2.08	\$2.08	\$2.10	\$2.08
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
OR	Osisko Gld Royalty	39,877	\$551,835	167	\$13.91	\$13.91	\$13.97	\$13.59
ORA	Aura Minerals Inc. J	1,600	\$14,795	5	\$9.10	\$9.10	\$9.29	\$9.10
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	14,800	\$19,627	7	\$1.32	\$1.32	\$1.35	\$1.29
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	91,000	\$3,960	17	\$0.05	\$0.05	\$0.05	\$0.04
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	48,382	\$169,214	72	\$3.58	\$3.58	\$3.60	\$3.33
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	30,099	\$1,525,346	191	\$51.12	\$51.12	\$51.14	\$50.10
OVV	Ovintiv Inc.	77,373	\$4,501,694	317	\$58.49	\$58.49	\$59.25	\$56.09
PAAS	Pan American Silver	34,778	\$941,562	210	\$27.18	\$27.18	\$27.38	\$26.42
PAT	Patriot One Tech J	8,500	\$3,485	1	\$0.41	\$0.41	\$0.41	\$0.41
PAY	Payfare Inc. J CI A	2,800	\$12,537	10	\$4.61	\$4.61	\$4.61	\$4.32
PAYF	Purpose EnhncPremYld	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
PBD	Purpose Tot Ret Bond	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
PBH	Premium Brands Hldgs	5,506	\$506,461	39	\$92.93	\$92.93	\$93.35	\$89.16
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	1,600	\$34,966	8	\$22.18	\$22.18	\$22.34	\$21.27
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	800	\$14,161	3	\$17.71	\$17.71	\$17.71	\$17.70
PD	Precision Drill Corp	10,151	\$792,855	64	\$78.53	\$78.53	\$79.23	\$75.42
PDC	Invesco Cdn Div Un	2,300	\$70,266	13	\$30.53	\$30.53	\$30.58	\$30.38
PDF	Purpose Core Div Fnd	3,000	\$90,040	4	\$30.03	\$30.03	\$30.03	\$30.01
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	116,100	\$127,579	91	\$1.10	\$1.10	\$1.16	\$1.06
PET	Pet Valu Hldgs J	3,900	\$121,390	16	\$31.04	\$31.04	\$31.27	\$30.89
PEY	Peyto Expl & Dev	52,850	\$634,607	161	\$11.95	\$11.95	\$12.26	\$11.70
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	6,100	\$59,176	15	\$9.69	\$9.69	\$9.72	\$9.68
PFL	Invesco 1-3YrLadFltg	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,000	\$25,237	3	\$12.64	\$12.64	\$12.64	\$12.60
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	500	\$4,550	1	\$9.10	\$9.10	\$9.10	\$9.10
PGI.UN	PIMCO Gbl IncrmOpp Un	12,500	\$97,382	15	\$7.79	\$7.79	\$7.82	\$7.77
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	4,300	\$21,388	12	\$5.00	\$5.00	\$5.03	\$4.91
PHYS	Sprott PhyGold CA Un	4,200	\$77,892	17	\$18.48	\$18.48	\$18.57	\$18.48
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
PIC.A	Premium Income CI A	20,400	\$145,661	35	\$7.06	\$7.06	\$7.48	\$7.05
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 Infrass J	16,835	\$324,960	44	\$19.24	\$19.24	\$19.60	\$19.09
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	2,984	\$58,565	8	\$19.62	\$19.62	\$19.66	\$19.60
PINV	Purpose GblInnovatr	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
PIPE	Pipestone Energy J	50,027	\$200,680	151	\$3.99	\$3.99	\$4.17	\$3.93
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
PKI	Parkland Corp.	31,167	\$1,033,466	181	\$33.17	\$33.17	\$33.38	\$32.32
PLC	Park Lawn Corp.	7,033	\$248,541	44	\$35.30	\$35.30	\$35.50	\$35.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,560	\$44,805	18	\$4.23	\$4.23	\$4.26	\$4.21
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	20,176	\$361,608	25	\$17.90	\$17.90	\$17.96	\$17.90
PMIF.U	PIMCO Mthly Incm US	700	\$13,181	1	\$18.83	\$18.83	\$18.83	\$18.83
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PMN	ProMIS Neurosci J	74,000	\$9,513	6	\$0.13	\$0.13	\$0.13	\$0.12
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
PMT	Perpetual Energy Inc	30,500	\$39,423	55	\$1.28	\$1.28	\$1.36	\$1.19
PMZ.UN	Primaris REIT A Un	34,600	\$426,501	148	\$12.32	\$12.32	\$12.40	\$12.22
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	196,100	\$293,669	263	\$1.51	\$1.51	\$1.52	\$1.44
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
POU	Paramount Res Cl A	32,305	\$939,454	126	\$29.07	\$29.07	\$29.80	\$28.30
POW	Power Corp of Cda SV	111,048	\$3,741,863	478	\$33.72	\$33.72	\$33.86	\$33.21
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
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	207,422	\$9,169,777	1,164	\$44.23	\$44.23	\$44.55	\$43.46
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	300	\$7,296	1	\$24.32	\$24.32	\$24.32	\$24.32
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,153	2	\$24.31	\$24.31	\$24.31	\$24.29
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	\$19.29	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
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	\$21.42	\$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	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
PPR	Prairie Provident J	48,500	\$10,460	7	\$0.21	\$0.21	\$0.23	\$0.21
PPS	Invesco Cdn Pr Un	1,000	\$14,430	1	\$14.43	\$14.43	\$14.43	\$14.43
PPTA	Perpetua Res Corp. J	29,100	\$138,570	47	\$4.96	\$4.96	\$4.99	\$4.44
PR	Lysander-SlatrPrActv	8,800	\$79,935	8	\$9.19	\$9.19	\$9.19	\$9.00
PRA	Purpose DiversRI Ast	500	\$12,815	2	\$25.63	\$25.63	\$25.63	\$25.63
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.	16,800	\$295,306	86	\$17.55	\$17.55	\$17.69	\$17.28
PRN	Profound Medical	6,800	\$69,389	30	\$9.80	\$9.80	\$10.72	\$9.80
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	23,700	\$51,499	51	\$2.13	\$2.13	\$2.29	\$2.05
PRU	Perseus Mining Ord J	5,346	\$8,316	3	\$1.56	\$1.56	\$1.56	\$1.49
PRV.UN	PRO Real Est Tr Un	7,800	\$49,783	18	\$6.36	\$6.36	\$6.43	\$6.36
PSA	Purpose High IntSvgs	15,160	\$758,980	17	\$50.07	\$50.07	\$50.07	\$50.05
PSB	Invesco1-5CorpBnd Un	1,100	\$18,425	1	\$16.75	\$16.75	\$16.75	\$16.75
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
PSI	Pason Systems Inc.	40,000	\$545,365	155	\$13.75	\$13.75	\$13.82	\$13.24
PSK	PrairieSky Royalty	61,809	\$987,777	389	\$15.93	\$15.93	\$16.22	\$15.78
PSLV	Sprott Phy Sil Cdn	4,600	\$42,852	8	\$9.30	\$9.30	\$9.33	\$9.30
PSLV.U	Sprott Phy Silver US	6	\$43	1	\$0.00	\$7.15	\$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	5,100	\$38,847	10	\$7.66	\$7.66	\$7.66	\$7.60
PTM	Platinum Grp Metal J	8,300	\$16,175	11	\$1.96	\$1.96	\$1.97	\$1.93
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$8,866	2	\$8.06	\$8.06	\$8.06	\$8.06
PTS	Points.com Inc. J	9,100	\$292,722	28	\$32.16	\$32.16	\$32.27	\$32.10
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
PVS.PR.G	Partners Val AA Pr 9	800	\$19,280	1	\$24.10	\$24.10	\$24.10	\$24.10
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	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
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	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.80	\$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	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,800	\$42,852	3	\$23.76	\$23.76	\$23.90	\$23.76
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$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	\$20.35	\$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	1,600	\$53,293	5	\$33.32	\$33.32	\$33.34	\$33.03
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	400	\$13,652	1	\$34.13	\$34.13	\$34.13	\$34.13
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	92,323	\$1,968,282	344	\$21.16	\$21.16	\$21.76	\$20.75
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$47.68	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
PYF.B	Purpose PremNnCurHeg	3,000	\$53,740	3	\$17.93	\$17.93	\$17.93	\$17.88
PYF.U	PurposePremNnCurHgUS	7,000	\$129,600	7	\$18.52	\$18.52	\$18.53	\$18.43
PYR	PyroGenesis Cda J	9,700	\$25,726	15	\$2.64	\$2.64	\$2.69	\$2.63
PZA	Pizza Pizza Royalty	2,325	\$28,435	12	\$12.40	\$12.40	\$12.40	\$12.08
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	1,100	\$29,876	2	\$27.16	\$27.16	\$27.16	\$27.16
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	600	\$53,736	2	\$89.56	\$89.56	\$89.56	\$89.56
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	20,331	\$581,111	124	\$28.67	\$28.67	\$28.72	\$28.13
QBTC	Bitcoin Fund A CAD	2,100	\$58,379	11	\$27.71	\$27.71	\$28.07	\$27.29
QBTC.U	Bitcoin Fund Cl A US	500	\$10,813	4	\$21.54	\$21.54	\$21.72	\$21.54
QBTL	AGFiQ US AntiBetCAHg	400	\$8,111	2	\$20.26	\$20.26	\$20.33	\$20.26
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$113.29	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$57,798	3	\$115.79	\$115.79	\$115.79	\$115.46
QDX	Mackenzie IntlEq ldx	62	\$5,551	1	\$0.00	\$88.60	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	6,000	\$1,370	4	\$0.22	\$0.22	\$0.23	\$0.22
QEE	Mackenzie EmrgMktEq	800	\$68,308	8	\$85.41	\$85.41	\$85.41	\$85.36
QEM	AGFiQ EmrgMkt Eq Un	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	370	\$7,089	4	\$19.14	\$19.14	\$19.23	\$19.14
QETH.UN	The EtherFnd A C\$ Un	3,100	\$76,886	14	\$24.95	\$24.95	\$25.12	\$24.32
QFOR	Q4 Inc. J	3,000	\$12,960	2	\$4.32	\$4.32	\$4.32	\$4.32
QHY	Mackenzie USBndCAD-H	200	\$16,030	2	\$80.15	\$80.15	\$80.15	\$80.15
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
QINF	MackenzieGlb Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,211	\$22,405	3	\$18.55	\$18.55	\$18.55	\$18.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC.F	Invesco NASDAQ100 Heg	15,320	\$1,497,722	98	\$99.13	\$99.13	\$99.13	\$96.69
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.83	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$63.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,350	\$2,327,317	224	\$64.16	\$64.16	\$64.43	\$63.58
QTRH	Quarterhill Inc.	26,200	\$50,526	14	\$1.94	\$1.94	\$1.96	\$1.89
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$88.70	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$14,283	1	\$142.83	\$142.83	\$142.83	\$142.83
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 GIBRI 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	5,618	\$31,520	9	\$5.65	\$5.65	\$5.65	\$5.56
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	16,077	\$1,273,986	108	\$79.61	\$79.61	\$79.64	\$78.79
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,550	1	\$7.70	\$7.70	\$7.70	\$7.70
RBNK	RBC CdnBnk Yld Indx	900	\$21,290	6	\$23.57	\$23.57	\$23.74	\$23.55
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	800	\$17,259	6	\$21.68	\$21.68	\$21.68	\$21.51
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	34,600	\$117,565	38	\$3.37	\$3.37	\$3.50	\$3.31
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
RCG	RF Capital Group Inc	5,900	\$79,490	14	\$13.48	\$13.48	\$13.57	\$13.22
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
RCH	Richelieu Hardware	30,203	\$1,079,663	165	\$35.78	\$35.78	\$36.02	\$35.55
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	93,195	\$5,791,608	535	\$62.45	\$62.45	\$62.49	\$61.59
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REAL	Real Matters Inc.	19,919	\$108,305	33	\$5.47	\$5.47	\$5.49	\$5.37
RECP	Recipe Unlimited SV	7,509	\$97,659	29	\$13.01	\$13.01	\$13.11	\$12.90
REI.UN	RioCan RI Est Tr Un	79,766	\$1,626,220	255	\$20.42	\$20.42	\$20.50	\$20.19
REIT	Invesco REIT Incm CA	400	\$8,345	3	\$20.86	\$20.86	\$20.90	\$20.83
RFP	Resolute Forest Prod	47,000	\$756,169	189	\$15.63	\$15.63	\$16.40	\$15.58
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	27,200	\$459,287	41	\$16.88	\$16.88	\$16.93	\$16.80
RLB	RBC 1-5Yr LadCdn Bnd	500	\$8,960	2	\$17.92	\$17.92	\$17.92	\$17.92
RNW	TransAlta Renewable	39,605	\$664,515	158	\$16.82	\$16.82	\$16.86	\$16.68
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.15	\$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 EUDivLdHeg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,100	\$65,092	6	\$20.92	\$20.92	\$21.03	\$20.87
RPI.UN	Richards Pckng Un	1,420	\$71,770	8	\$50.74	\$50.74	\$51.29	\$49.85
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQK	RBC Target23 CorpBnd	2,200	\$41,243	3	\$18.75	\$18.75	\$18.75	\$18.74
RQL	RBC Targt2024CorpBnd	300	\$5,948	2	\$19.82	\$19.82	\$19.84	\$19.82
RQN	RBC Targt2025CorpBnd	2,100	\$41,293	3	\$19.66	\$19.66	\$19.67	\$19.66
RQO	RBC Targt26Corp Bond	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,300	\$19,236	6	\$14.88	\$14.88	\$14.88	\$14.77
RS.PR.A	RI Estate Split Pr	2,700	\$27,243	1	\$10.09	\$10.09	\$10.09	\$10.09
RSI	Rogers Sugar Inc.	34,900	\$214,214	62	\$6.17	\$6.17	\$6.18	\$6.07
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,100	\$92,290	3	\$43.95	\$43.95	\$43.95	\$43.94
RUD.U	RBC QntUS DivLeadUSD	100	\$3,396	1	\$33.96	\$33.96	\$33.96	\$33.96
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.	18,130	\$465,236	72	\$25.67	\$25.67	\$25.88	\$25.21
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
RVX	Resverlogix Corp. J	13,000	\$3,510	3	\$0.27	\$0.27	\$0.27	\$0.27
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	400	\$12,476	1	\$31.19	\$31.19	\$31.19	\$31.19
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	201,031	\$25,004,128	1,242	\$124.41	\$124.41	\$124.90	\$123.65
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$21,200	2	\$21.20	\$21.20	\$21.20	\$21.20
S	Sherritt Int'l Corp	49,500	\$22,250	34	\$0.45	\$0.45	\$0.46	\$0.45
SAM	Starcore Intl Mine J	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
SAP	Saputo Inc.	53,268	\$1,533,220	276	\$28.76	\$28.76	\$28.95	\$28.48
SAU	St. Augustine Gld J	29,000	\$1,740	3	\$0.06	\$0.06	\$0.06	\$0.06
SBB	Sabina Gld & Slvr J	38,300	\$42,267	57	\$1.14	\$1.14	\$1.14	\$1.06
SBC	Brompton Splt Banc A	5,200	\$59,058	13	\$11.33	\$11.33	\$11.40	\$11.27
SBC.PR.A	Brompton Splt 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	\$14.71	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	20,852	\$113,702	91	\$5.46	\$5.46	\$5.50	\$5.35
SCY	Scandium Int'l Mng J	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	56,457	\$665,829	276	\$11.77	\$11.77	\$12.01	\$11.37
SEA	Seabridge Gold Inc J	8,400	\$143,960	32	\$17.32	\$17.32	\$17.43	\$16.67
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	103,880	\$585,840	192	\$5.64	\$5.64	\$5.71	\$5.56
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SFI	Solution Financial J	17,500	\$5,713	2	\$0.33	\$0.33	\$0.34	\$0.33
SFTC	Softchoice Corp J	6,606	\$140,887	32	\$21.14	\$21.14	\$21.96	\$20.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGLD	Sabre Gold Mines . J	113,000	\$5,350	8	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	25,500	\$9,765	2	\$0.38	\$0.38	\$0.39	\$0.38
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,800	\$19,944	1	\$11.08	\$11.08	\$11.08	\$11.08
SGR.UN	Slate GroceryREIT Un	32,101	\$460,390	73	\$14.36	\$14.36	\$14.40	\$14.25
SGY	Surge Energy Inc. J	172,920	\$1,592,808	270	\$9.30	\$9.30	\$9.44	\$8.95
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	40,398	\$19,741,337	292	\$497.11	\$497.11	\$500.97	\$473.18
SIA	Sienna Senior Living	30,300	\$394,585	82	\$13.12	\$13.12	\$13.13	\$12.92
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,300	\$20,211	2	\$8.97	\$8.97	\$8.97	\$8.69
SII	Sprott Inc.	300	\$14,316	1	\$47.72	\$47.72	\$47.72	\$47.72
SIL	SilverCrest Metals J	9,180	\$81,418	36	\$8.88	\$8.88	\$8.95	\$8.59
SIS	Savaria Corp. J	20,310	\$277,564	62	\$13.75	\$13.75	\$13.88	\$13.27
SJ	Stella-Jones Inc.	31,636	\$987,409	127	\$31.27	\$31.27	\$31.60	\$30.52
SJR.B	Shaw Comm CI B NV	161,000	\$6,102,182	763	\$38.26	\$38.26	\$38.34	\$37.50
SKE	Skeena Resources J	7,129	\$54,464	45	\$7.65	\$7.65	\$7.76	\$7.49
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	89,656	\$5,280,256	515	\$59.06	\$59.06	\$59.21	\$58.10
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$10,060	1	\$20.12	\$20.12	\$20.12	\$20.12
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	32,200	\$272,491	107	\$8.65	\$8.65	\$8.67	\$8.21
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	24,800	\$27,602	35	\$1.10	\$1.10	\$1.18	\$1.07
SMU.UN	Summit Ind REIT Un J	28,800	\$491,959	141	\$17.06	\$17.06	\$17.27	\$16.81
SNC	SNC - Lavalin Group	36,807	\$836,949	210	\$22.83	\$22.83	\$22.85	\$22.16
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	55,000	\$255,455	38	\$4.68	\$4.68	\$4.69	\$4.62
SOY	SunOpta, Inc.	80,982	\$837,333	173	\$10.18	\$10.18	\$10.59	\$10.15
SPB	Superior Plus Corp.	65,400	\$749,056	201	\$11.44	\$11.44	\$11.55	\$11.30
SPG	Spark Power Group J	11,000	\$7,520	3	\$0.72	\$0.72	\$0.72	\$0.67
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	400	\$6,708	1	\$16.77	\$16.77	\$16.77	\$16.77
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,482	\$806,765	135	\$27.39	\$27.39	\$27.52	\$27.01
SRV.UN	SIR Royalty Incm Un	1,010	\$12,984	3	\$12.86	\$12.86	\$12.86	\$12.86
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	13,192	\$105,716	46	\$8.01	\$8.01	\$8.06	\$7.72
SSRM	SSR Mining Inc.	101,863	\$2,450,565	540	\$24.29	\$24.29	\$24.42	\$23.26
STC	Sangoma Tech Corp.	2,700	\$29,890	6	\$11.03	\$11.03	\$11.13	\$11.01
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.19	\$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	118,400	\$579,939	246	\$5.02	\$5.02	\$5.04	\$4.63
STGO	Steppe Gold Ltd. J	13,600	\$14,447	17	\$1.03	\$1.03	\$1.10	\$1.01
STLC	Stelco Holdings J	12,600	\$437,658	76	\$34.83	\$34.83	\$35.32	\$33.91
STN	Stantec Inc.	10,676	\$595,983	67	\$56.06	\$56.06	\$56.14	\$55.52
STPL	BMO Gbl Consmr Stpl	900	\$21,184	4	\$23.57	\$23.57	\$23.57	\$23.49
SU	Suncor Energy Inc.	817,844	\$36,559,112	3,682	\$44.52	\$44.52	\$45.38	\$43.33
SVA	Sernova Corp. J	47,200	\$55,237	17	\$1.17	\$1.17	\$1.20	\$1.15
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	58,146	\$334,216	132	\$5.75	\$5.75	\$5.86	\$5.67
SVM	Silvercorp Metals J	38,200	\$132,444	58	\$3.51	\$3.51	\$3.51	\$3.37
SVR	iShr Sil Bul Hdgd Un	3,720	\$39,093	8	\$10.62	\$10.62	\$10.65	\$10.42
SVR.C	iShr Sil Bul Nn-Hdgd	1,700	\$17,839	4	\$10.49	\$10.49	\$10.50	\$10.49
SW	Sierra Wireless	19,500	\$563,563	105	\$29.12	\$29.12	\$29.83	\$27.87
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.	43,200	\$150,196	33	\$3.55	\$3.55	\$3.56	\$3.36
SYLD	Purpose StgyYield Un	1,900	\$36,252	3	\$19.08	\$19.08	\$19.08	\$19.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	5,764	\$41,019	19	\$7.20	\$7.20	\$7.25	\$6.98
SZLS	StageZero Life Sci J	67,000	\$6,585	5	\$0.10	\$0.10	\$0.11	\$0.09
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	149,739	\$4,295,732	796	\$28.89	\$28.89	\$28.97	\$28.35
TA	TransAlta Corp.	42,438	\$598,948	180	\$14.16	\$14.16	\$14.18	\$14.04
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.70	\$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	\$22.41	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,500	\$9,734	7	\$3.90	\$3.90	\$3.98	\$3.88
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.	3,900	\$203,212	17	\$52.27	\$52.27	\$53.46	\$51.52
TCL.A	Transcontinentl A SV	10,007	\$160,797	37	\$16.16	\$16.16	\$16.22	\$15.79
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	50,815	\$665,757	149	\$13.14	\$13.14	\$13.22	\$12.94
TCS	Tecsys Inc. J	4,203	\$146,741	18	\$36.51	\$36.51	\$36.99	\$32.92
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TCW	Trican Well Service	157,968	\$557,577	346	\$3.57	\$3.57	\$3.58	\$3.45
TD	T.D. Bank	445,578	\$37,471,286	2,551	\$83.76	\$83.76	\$84.61	\$83.57
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	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$11,995	1	\$23.99	\$23.99	\$23.99	\$23.99
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$14,124	1	\$23.54	\$23.54	\$23.54	\$23.54
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	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,300	\$20,464	6	\$15.74	\$15.74	\$15.77	\$15.69
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	63,310	\$1,403,455	80	\$22.22	\$22.22	\$22.31	\$21.87
TEC.U	TD Gbl TechLeadsUS	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	3,700	\$28,021	9	\$7.61	\$7.61	\$7.61	\$7.56
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$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	307,488	\$12,580,828	1,534	\$40.81	\$40.81	\$41.57	\$39.66
TERM	Manulife SmrtST Bond	9,600	\$87,449	16	\$9.10	\$9.10	\$9.12	\$9.09
TF	Timbercreek Fin Corp	24,203	\$197,036	41	\$8.13	\$8.13	\$8.20	\$8.09
TFII	TFI International	13,469	\$1,359,297	101	\$101.27	\$101.27	\$102.18	\$98.28
TFPM	Triple Flag Precious	500	\$8,362	2	\$16.71	\$16.71	\$16.78	\$16.71
TFPM.U	Triple Flag PrecioUS	5,800	\$75,419	14	\$13.00	\$13.00	\$13.01	\$12.99
TGED	TD ActvGlbEnhncDivCA	8,200	\$136,589	10	\$16.70	\$16.70	\$16.70	\$16.48
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	16,700	\$74,713	66	\$4.48	\$4.48	\$4.63	\$4.24
TGO	TeraGo Inc.	1,500	\$6,105	2	\$4.07	\$4.07	\$4.07	\$4.07
TGRE	TD Actv Glb RIEst Eq	400	\$5,888	1	\$14.72	\$14.72	\$14.72	\$14.72
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs J SV	8,800	\$15,908	10	\$1.82	\$1.82	\$1.89	\$1.72
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	5,000	\$505,223	40	\$101.05	\$101.05	\$101.44	\$100.21
TILV	TD Q IntlLowVolatile	1,000	\$13,810	1	\$13.81	\$13.81	\$13.81	\$13.81
TINF	TD ActvGlbInfrasEqUn	4,600	\$79,019	7	\$17.23	\$17.23	\$17.23	\$17.12
TIXT	TELUS Int'l (Cda) SV	12,600	\$411,826	48	\$32.98	\$32.98	\$33.25	\$32.22
TKO	Taseko Mines Ltd.	47,200	\$68,920	43	\$1.50	\$1.50	\$1.50	\$1.41
TLF	Brompton TechLdr CAD	200	\$3,328	2	\$16.66	\$16.66	\$16.66	\$16.62
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	9,000	\$4,740	2	\$0.52	\$0.52	\$0.54	\$0.52
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	69,000	\$33,235	12	\$0.49	\$0.49	\$0.49	\$0.47
TLRY	Tilray Brands J Cl 2	84,801	\$395,717	159	\$4.66	\$4.66	\$4.82	\$4.55
TLV	InvescoCompVltlty Un	1,000	\$29,590	3	\$29.65	\$29.65	\$29.65	\$29.53
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,000	\$1,335	3	\$0.68	\$0.68	\$0.68	\$0.65
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	800	\$10,728	1	\$13.41	\$13.41	\$13.41	\$13.41
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	5,500	\$5,910	2	\$1.07	\$1.07	\$1.12	\$1.07
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	83,000	\$526,710	86	\$6.37	\$6.37	\$6.38	\$6.25
TNX	TRX Gold Corp J	6,000	\$2,880	1	\$0.48	\$0.48	\$0.48	\$0.48
TNZ	Tenaz Energy Corp.	12,500	\$28,304	5	\$2.28	\$2.28	\$2.29	\$2.26
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	22,600	\$168,922	36	\$7.52	\$7.52	\$7.60	\$7.40
TOU	Tourmaline Oil Corp.	122,282	\$7,721,708	671	\$63.71	\$63.71	\$63.96	\$61.40
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,100	\$608,615	46	\$43.06	\$43.06	\$43.46	\$42.81
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$11,886	2	\$16.98	\$16.98	\$16.98	\$16.98
TPRF	TD Active Pref ShrUn	2,400	\$24,517	5	\$10.20	\$10.20	\$10.25	\$10.19
TPU	TD US Equity Idx Un	1,400	\$39,463	4	\$28.25	\$28.25	\$28.25	\$28.10
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	800	\$56,799	4	\$71.04	\$71.04	\$71.48	\$70.64
TPZ	Topaz Energy Corp.	43,800	\$869,838	127	\$19.96	\$19.96	\$20.10	\$19.36
TQCD	TD Q Cdn Div ETF Un	800	\$11,464	3	\$14.35	\$14.35	\$14.35	\$14.31
TQGD	TD Q Gbl Div ETF Un	200	\$2,902	2	\$14.50	\$14.50	\$14.52	\$14.50
TQGM	TD Q Gbl Multifact	1,100	\$15,986	2	\$14.54	\$14.54	\$14.54	\$14.50
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRI	Thomson Reuters Corp	73,550	\$9,879,621	561	\$134.28	\$134.28	\$134.91	\$133.16
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
TRP	TC Energy Corp	156,594	\$10,504,721	849	\$66.79	\$66.79	\$67.41	\$66.50
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.17	\$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	41,400	\$1,420,806	183	\$34.75	\$34.75	\$34.82	\$33.80
TRVL	Harvest Travl&LeisUn	5,100	\$83,378	12	\$16.44	\$16.44	\$16.45	\$16.24
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,500	\$13,126	4	\$3.77	\$3.77	\$3.77	\$3.74
TSAT	Telesat Corp A & B	2,100	\$36,231	17	\$17.10	\$17.10	\$18.19	\$17.09
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSU	Trisura Group J	5,933	\$202,839	27	\$34.93	\$34.93	\$35.05	\$32.99
TTP	TD Cdn Equity Idx Un	15,800	\$344,643	22	\$21.87	\$21.87	\$21.88	\$21.62
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$128.37	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
TV	Trevali Mining J	34,500	\$18,420	5	\$0.53	\$0.53	\$0.55	\$0.52
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	437,646	\$1,912,922	900	\$4.35	\$4.35	\$4.47	\$4.21
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	32,600	\$44,161	15	\$1.37	\$1.37	\$1.37	\$1.33
TXF	CI TechGntCovrCallHG	78,266	\$1,206,406	118	\$15.53	\$15.53	\$15.54	\$15.18
TXF.B	CI TechGiaCovCalUnHg	6,400	\$113,225	10	\$17.76	\$17.76	\$17.76	\$17.65
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TXG	Torex Gold Res J	35,800	\$399,768	169	\$11.23	\$11.23	\$11.28	\$10.85
TXP	Touchstone Expl Inc.	13,000	\$15,903	15	\$1.21	\$1.21	\$1.24	\$1.20
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	9,100	\$98,278	19	\$10.67	\$10.67	\$10.94	\$10.51
U.UN	Sprott PhysUraniumUn	158,381	\$2,200,617	295	\$13.75	\$13.75	\$14.23	\$13.28
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	100	\$1,185	1	\$11.85	\$11.85	\$11.85	\$11.85
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	189,500	\$68,875	54	\$0.37	\$0.37	\$0.37	\$0.34
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$44.67	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	1,800	\$163,395	8	\$90.85	\$90.85	\$90.85	\$90.50
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.	10,131	\$287,662	60	\$28.48	\$28.48	\$28.66	\$28.08
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	46,492	\$69,192	36	\$1.54	\$1.54	\$1.55	\$1.44
USA	Americas Gold Slvr J	2,000	\$1,775	3	\$0.90	\$0.90	\$0.90	\$0.87
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	247	\$7,804	4	\$31.59	\$31.59	\$31.59	\$31.59
VAB	Vanguard Cdn Agr Bnd	52,200	\$1,164,996	102	\$22.30	\$22.30	\$22.37	\$22.27
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,000	\$479,654	31	\$26.65	\$26.65	\$26.68	\$26.57
VBNK	VersaBank J	1,500	\$14,694	3	\$9.80	\$9.80	\$9.90	\$9.76
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	600	\$13,584	2	\$22.64	\$22.64	\$22.64	\$22.64
VCE	Vanguard FTSE Cdaldx	19,500	\$817,612	49	\$41.93	\$41.93	\$42.01	\$41.57
VCIP	Vanguard Consvr Incm	1,800	\$43,689	4	\$24.28	\$24.28	\$24.28	\$24.25
VCM	Vecima Networks Inc.	1,200	\$20,125	3	\$16.71	\$16.71	\$17.14	\$16.58
VCN	Vanguard CdaAllCapUn	24,665	\$953,436	87	\$38.72	\$38.72	\$38.79	\$38.26
VCNS	Vanguard ConservPort	4,700	\$118,970	10	\$25.32	\$25.32	\$25.36	\$25.27
VDU	Vangrd FTSE Dev exUS	1,500	\$50,310	1	\$33.54	\$33.54	\$33.54	\$33.54
VDY	Vanguard FTSE DivYld	56,968	\$2,384,687	212	\$41.85	\$41.85	\$42.00	\$41.58
VE	Vanguard FTSE Dev EU	1,100	\$30,178	3	\$27.58	\$27.58	\$27.58	\$27.42
VEE	Vanguard FTSEEmrgMkt	5,317	\$173,650	12	\$32.71	\$32.71	\$32.71	\$32.46
VEF	Vangrd Dev US CA-heg	1,600	\$69,544	4	\$43.51	\$43.51	\$43.57	\$43.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VEQT	Vanguard AllEqPortfl	17,552	\$550,255	45	\$31.43	\$31.43	\$31.43	\$31.03
VET	Vermilion Energy Inc	280,498	\$6,471,601	1,067	\$23.04	\$23.04	\$23.77	\$22.34
VFV	Vanguard S&P500 Indx	75,417	\$6,726,056	319	\$89.71	\$89.71	\$89.74	\$88.35
VGCX	Victoria Gld Corp J	44,556	\$540,050	130	\$12.05	\$12.05	\$12.52	\$11.99
VGG	Vanguard US DivAppr	15,103	\$963,771	64	\$64.24	\$64.24	\$64.24	\$63.38
VGH	Vanguard USDivCad-hg	823	\$39,918	6	\$48.55	\$48.55	\$48.55	\$48.46
VGRO	Vanguard GroETF Port	24,417	\$682,037	63	\$28.00	\$28.00	\$28.00	\$27.75
VGW	Vanguard CdnGvt Bond	2,300	\$50,520	7	\$21.96	\$21.96	\$21.98	\$21.95
VGZ	Vista Gold Corp	1,000	\$945	2	\$0.94	\$0.94	\$0.95	\$0.94
VHI	Vitalhub Corp. J	100	\$261	1	\$2.61	\$2.61	\$2.61	\$2.61
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	800	\$19,324	3	\$24.16	\$24.16	\$24.16	\$24.15
VIU	Vanguard exNA Idx Un	4,413	\$118,576	6	\$26.94	\$26.94	\$26.96	\$26.77
VIVO	VIVO Cannabis Inc. J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,120	\$23,389	7	\$20.83	\$20.83	\$20.95	\$20.83
VLE	Valeura Energy Inc J	49,000	\$26,630	8	\$0.53	\$0.53	\$0.57	\$0.53
VLN	Velan Inc. SV	200	\$1,668	1	\$8.34	\$8.34	\$8.34	\$8.34
VLNS	Valens Co Inc.	21,500	\$19,660	8	\$0.97	\$0.97	\$0.97	\$0.90
VMD	Viemed Healthcare	29,700	\$223,115	90	\$7.33	\$7.33	\$7.72	\$7.26
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
VNP	5N Plus Inc.	6,200	\$8,520	6	\$1.39	\$1.39	\$1.42	\$1.37
VOYG	Voyager Dglt J C&V	577,801	\$413,085	338	\$0.75	\$0.75	\$0.77	\$0.65
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.61	\$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	800	\$1,592	3	\$2.04	\$2.04	\$2.04	\$1.96
VRE	Vanguard FTSECdnREIT	2,474	\$74,004	14	\$30.02	\$30.02	\$30.02	\$29.84
VRIF	Vanguard Retire Incm	5,800	\$134,819	4	\$23.20	\$23.20	\$23.25	\$23.20
VSB	Vanguard Cdn S-T Bnd	19,109	\$429,289	29	\$22.46	\$22.46	\$22.48	\$22.45
VSC	Vanguard S-T CrpBond	25,733	\$585,723	41	\$22.76	\$22.76	\$22.79	\$22.75
VSP	Vanguard S&P500 C-Hg	52,300	\$3,384,913	166	\$65.33	\$65.33	\$65.33	\$63.89
VUN	Vanguard US MktIdxUn	7,300	\$495,554	31	\$68.36	\$68.36	\$68.36	\$67.27
VUS	Vanguard US TotMktUn	9,020	\$634,144	36	\$71.05	\$71.05	\$71.05	\$69.67
VVL	Vanguard GlbValFactr	100	\$3,706	1	\$37.06	\$37.06	\$37.06	\$37.06
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	700	\$29,929	3	\$42.83	\$42.83	\$42.83	\$42.70
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.30	\$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	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	27,841	\$4,390,565	232	\$158.26	\$158.26	\$158.26	\$156.57
WCP	Whitecap Resources J	457,795	\$4,035,282	990	\$8.77	\$8.77	\$8.99	\$8.67
WDO	Wesdome Gold Mines	40,707	\$496,155	133	\$12.46	\$12.46	\$12.47	\$11.67
WEED	Canopy Grwth Corp J	157,521	\$755,128	220	\$4.85	\$4.85	\$4.90	\$4.66
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	62,600	\$91,970	82	\$1.46	\$1.46	\$1.50	\$1.45
WELL	WELL Health Tech J	38,800	\$131,330	75	\$3.42	\$3.42	\$3.43	\$3.30
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	34,545	\$3,319,117	259	\$97.67	\$97.67	\$97.94	\$93.18
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	7,600	\$21,025	10	\$2.78	\$2.78	\$2.84	\$2.74
WJX	Wajax Corporation	2,500	\$50,354	15	\$20.15	\$20.15	\$20.25	\$20.06
WLLW	Willow BioSci Inc. J	32,500	\$5,798	5	\$0.18	\$0.18	\$0.19	\$0.18
WM	Wallbridge Mng Co J	73,348	\$16,592	28	\$0.24	\$0.24	\$0.24	\$0.22
WN	Weston George	25,069	\$3,684,369	221	\$147.39	\$147.39	\$147.55	\$145.89
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	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	800	\$17,064	2	\$21.30	\$21.30	\$21.34	\$21.30
WN.PR.E	Weston George V Pr	1,200	\$24,108	2	\$20.09	\$20.09	\$20.09	\$20.09
WNDR	WonderFi Tech J	19,000	\$11,685	6	\$0.63	\$0.63	\$0.63	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	9,920	\$420,967	63	\$42.96	\$42.96	\$43.04	\$41.50
WPM	Wheaton Precious Mtl	48,390	\$2,363,899	319	\$49.27	\$49.27	\$49.36	\$47.86
WPRT	Westport Fuel Sys	12,100	\$17,736	33	\$1.45	\$1.45	\$1.49	\$1.44
WRG	Western Energy Serv	28,000	\$1,130	2	\$0.04	\$0.04	\$0.05	\$0.04
WRN	Wstrm Copper & Gld J	40,983	\$80,968	66	\$2.00	\$2.00	\$2.02	\$1.86
WRX	Western Resources J	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
WSP	WSP Global Inc.	5,542	\$785,752	43	\$141.87	\$141.87	\$142.61	\$140.96
WSRD	WealthsimpDevMktexNA	7,800	\$181,643	20	\$23.25	\$23.25	\$23.35	\$23.25
WSRI	WealthsimpINA Social	500	\$15,083	2	\$30.17	\$30.17	\$30.17	\$30.15
WTE	Westshore Terminals	10,400	\$329,037	52	\$31.60	\$31.60	\$31.82	\$30.70
WXM	Cl MornstrCA MomntUn	4,800	\$111,224	23	\$23.18	\$23.18	\$23.25	\$23.04
X	TMX Group Limited	9,307	\$1,244,664	63	\$133.44	\$133.44	\$134.29	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,100	\$6,598	2	\$1.58	\$1.58	\$1.61	\$1.58
XAW	iShr CoreMSCI AC Wex	9,702	\$287,943	24	\$29.77	\$29.77	\$29.77	\$29.48
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,800	\$90,262	4	\$23.77	\$23.77	\$23.77	\$23.71
XBB	iShr Cdn Univers Bnd	38,373	\$1,046,590	77	\$27.26	\$27.26	\$27.35	\$27.24
XBC	Xebec Adsorption Inc	18,500	\$16,065	13	\$0.87	\$0.87	\$0.88	\$0.86
XBM	iShr SP/TSXGblBseMtl	9,350	\$154,733	34	\$16.78	\$16.78	\$16.81	\$16.11
XCB	iShr CoreCA CorpBond	17,385	\$327,670	40	\$18.81	\$18.81	\$18.88	\$18.81
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	0	\$0	0	\$0.00	\$40.67	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	400	\$7,909	2	\$19.77	\$19.77	\$19.78	\$19.77
XCS	iShare SP/TSX SmlCap	3,000	\$52,258	8	\$17.50	\$17.50	\$17.50	\$17.11
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$54.96	\$0.00	\$0.00
XCV	iShares Cdn Value Un	2,400	\$75,122	10	\$31.20	\$31.20	\$31.34	\$31.20
XDG	iShr CorMSCI GblDiv	1,900	\$41,050	5	\$21.67	\$21.67	\$21.67	\$21.58
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	10,221	\$242,184	32	\$23.73	\$23.73	\$23.76	\$23.58
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	2,300	\$98,027	15	\$42.64	\$42.64	\$42.66	\$42.35
XDU	iShr CoreMSCI USQuDv	3,200	\$78,688	5	\$24.65	\$24.65	\$24.65	\$24.57
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$26,554	4	\$24.14	\$24.14	\$24.16	\$24.00
XDV	iShares Cdn Slct Div	20,190	\$551,594	67	\$27.39	\$27.39	\$27.43	\$27.08
XEB	iShr JP USD Emrg Mkt	1,000	\$15,542	2	\$15.54	\$15.54	\$15.56	\$15.54
XEC	iShr Core EmrgMktIMI	2,500	\$61,546	11	\$24.66	\$24.66	\$24.67	\$24.53
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	12,200	\$352,095	28	\$28.95	\$28.95	\$28.95	\$28.68
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	352,409	\$5,047,768	249	\$14.32	\$14.32	\$14.58	\$14.05
XEH	iShr MSCI EU IMI CAD	100	\$2,618	1	\$26.18	\$26.18	\$26.18	\$26.18
XEI	iShr S&P/TSX HiDivUn	18,730	\$470,990	56	\$25.14	\$25.14	\$25.21	\$24.92
XEM	iShare MSCI EmergMkt	200	\$5,800	1	\$29.00	\$29.00	\$29.00	\$29.00
XEN	iShare Jantzi Social	1,000	\$28,121	4	\$28.15	\$28.15	\$28.15	\$28.11
XEQT	iShrs CoreEqPortf Un	12,146	\$281,709	46	\$23.25	\$23.25	\$23.25	\$23.00
XESG	iShr ESG AwrMSCI CA	900	\$21,052	3	\$23.40	\$23.40	\$23.40	\$23.32
XEU	iShr MSCI EU IMI Idx	300	\$6,844	2	\$22.82	\$22.82	\$22.82	\$22.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFC	iShr MSCIMultifacrCA	600	\$14,783	2	\$24.63	\$24.63	\$24.64	\$24.63
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,456	1	\$24.56	\$24.56	\$24.56	\$24.56
XFI	iShr MSCIMultifacEAFE	2,500	\$50,995	10	\$20.45	\$20.45	\$20.45	\$20.35
XFN	iShares S&P/TSX Fins	25,602	\$1,127,430	66	\$43.97	\$43.97	\$44.17	\$43.83
XFR	iShares Fltg Rate Un	12,758	\$255,550	10	\$20.04	\$20.04	\$20.04	\$20.03
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	5,069	\$95,754	13	\$18.87	\$18.87	\$18.93	\$18.87
XGD	iShares S&P/TSX Gold	46,675	\$812,868	60	\$17.53	\$17.53	\$17.59	\$17.06
XGI	iShr SP Gbl Indstrl	2,700	\$96,405	8	\$36.12	\$36.12	\$36.12	\$35.47
XGRO	iShares Core Grow Un	21,400	\$476,092	38	\$22.31	\$22.31	\$22.31	\$22.06
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,500	\$63,951	10	\$18.29	\$18.29	\$18.30	\$18.24
XHC	iShare Gbl Hlthcare	2,210	\$142,128	12	\$64.83	\$64.83	\$64.83	\$63.97
XHD	iShare US HighDiv Eq	4,500	\$138,294	14	\$30.74	\$30.74	\$30.80	\$30.71
XHU	iShr US HiDiv EqtyUn	1,100	\$29,512	4	\$26.89	\$26.89	\$26.89	\$26.81
XHY	iShares US HiYld Bnd	11,100	\$177,661	17	\$16.00	\$16.00	\$16.05	\$15.98
XIC	iShr CoreSP/TSX Comp	87,845	\$2,655,416	365	\$30.26	\$30.26	\$30.33	\$29.92
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,200	\$24,884	4	\$20.71	\$20.71	\$20.77	\$20.70
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,675	1	\$36.75	\$36.75	\$36.75	\$36.75
XIN	iShare MSCI EAFE Idx	8,522	\$233,126	35	\$27.52	\$27.52	\$27.52	\$27.18
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	30,462	\$1,016,607	63	\$33.56	\$33.56	\$33.65	\$32.98
XIU	iShares S&P/TSX60 Un	318,543	\$9,302,694	553	\$29.27	\$29.27	\$29.30	\$28.92
XLB	iShr CoreCdnLT BndUn	23,853	\$454,861	34	\$19.03	\$19.03	\$19.14	\$18.99
XLY	Auxly Cannabis Grp J	16,000	\$1,600	12	\$0.10	\$0.10	\$0.10	\$0.10
XMA	iShare S&P/TSX MatrI	5,720	\$99,128	14	\$17.38	\$17.38	\$17.42	\$16.95
XMC	iShr S&P US MidCapUn	1,900	\$43,548	4	\$22.97	\$22.97	\$22.97	\$22.87
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	500	\$13,877	2	\$27.79	\$27.79	\$27.79	\$27.73
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	1,800	\$38,123	4	\$21.25	\$21.25	\$21.25	\$21.12
XMI	iShare MSCIMinVIEAFE	1,500	\$46,985	4	\$31.31	\$31.31	\$31.35	\$31.31
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,573	1	\$25.73	\$25.73	\$25.73	\$25.73
XMS	iShr MSCIMinVIUS C-H	100	\$3,031	1	\$30.31	\$30.31	\$30.31	\$30.31
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,000	\$123,741	8	\$62.03	\$62.03	\$62.03	\$61.50
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	6,200	\$222,025	18	\$35.80	\$35.80	\$35.84	\$35.70
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	1,000	\$15,230	1	\$15.23	\$15.23	\$15.23	\$15.23
XQB	iShare HighCdnBnd Un	12,272	\$224,343	12	\$18.28	\$18.28	\$18.30	\$18.27
XQLT	iShrMSCI USA QualFtr	4,000	\$97,400	5	\$24.35	\$24.35	\$24.35	\$24.35
XQQ	iShare NASDAQ 100 Un	31,827	\$2,960,200	146	\$94.07	\$94.07	\$94.07	\$91.70
XRB	iShare Cdn RIRet Bnd	2,000	\$44,219	6	\$22.07	\$22.07	\$22.16	\$22.07
XRE	iShares S&P/TSX REIT	80,680	\$1,363,209	131	\$16.93	\$16.93	\$16.95	\$16.79
XSAB	iShrESG AwreCA AgBnd	2,800	\$49,098	4	\$17.52	\$17.52	\$17.56	\$17.52
XSB	iShre Cdn Sh Trm Bnd	44,770	\$1,156,058	74	\$25.80	\$25.80	\$25.86	\$25.79
XSC	iShr Conserv ShStgyFxd	300	\$5,286	1	\$17.62	\$17.62	\$17.62	\$17.62
XSE	iShr Conserv Stgy Incm	4,200	\$74,742	6	\$17.81	\$17.81	\$17.81	\$17.79
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	23,555	\$423,045	41	\$17.95	\$17.95	\$17.98	\$17.94
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.93	\$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	6,500	\$108,175	8	\$16.65	\$16.65	\$16.65	\$16.63
XSMC	iShr S&P US SmlCapUn	1,300	\$31,599	4	\$24.37	\$24.37	\$24.37	\$24.23
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XSP	iShares Core S&P 500	73,132	\$3,023,063	195	\$41.77	\$41.77	\$41.77	\$40.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSQ	iShares ST CdnBnd Un	3,200	\$58,656	2	\$18.33	\$18.33	\$18.33	\$18.33
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$77.33	\$0.00	\$0.00
XSTB	iShrESG AwreCA STBnd	18,400	\$347,097	8	\$18.85	\$18.85	\$18.88	\$18.85
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$76,993	7	\$38.57	\$38.57	\$38.57	\$38.46
XSTP	iShr 0-5YrTipsBndCAD	400	\$15,916	2	\$39.78	\$39.78	\$39.80	\$39.78
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XSU	iShares US Small Cap	23,050	\$800,573	55	\$34.95	\$34.95	\$34.99	\$34.17
XSUS	iShrESG Awr MSCI USA	400	\$10,722	2	\$27.03	\$27.03	\$27.03	\$26.73
XTC	Exco Technologies	927	\$7,749	9	\$8.42	\$8.42	\$8.43	\$8.27
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.39	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	36,300	\$376,199	30	\$10.37	\$10.37	\$10.37	\$10.31
XUH	iShre CoreS&P US Mkt	3,300	\$109,284	16	\$33.40	\$33.40	\$33.40	\$32.90
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,193	\$1,191,161	63	\$62.46	\$62.46	\$62.46	\$61.51
XUS.U	iShr CoreS&P500IdxUS	4,400	\$213,796	13	\$48.68	\$48.68	\$48.77	\$48.47
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$49.91	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	31,050	\$954,585	74	\$30.72	\$30.72	\$30.81	\$30.57
XUU	iShr CorS&P US MktUn	16,440	\$614,495	58	\$37.63	\$37.63	\$37.63	\$37.00
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	600	\$13,552	3	\$22.56	\$22.56	\$22.60	\$22.56
XWD	iShare MSCI World Un	4,684	\$285,921	27	\$61.44	\$61.44	\$61.44	\$60.57
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	1,150	\$15,096	5	\$13.20	\$13.20	\$13.20	\$13.12
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.	91,400	\$262,024	124	\$2.84	\$2.84	\$2.97	\$2.75
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	234,828	\$1,459,061	353	\$6.36	\$6.36	\$6.41	\$6.05
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	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
ZAG	BMO AggregateBnd ETF	40,293	\$545,432	61	\$13.54	\$13.54	\$13.58	\$13.51
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,416	1	\$32.08	\$32.08	\$32.08	\$32.08
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,843	1	\$28.43	\$28.43	\$28.43	\$28.43
ZBK	BMO EqIWght US BkCAD	6,400	\$184,975	28	\$29.07	\$29.07	\$29.11	\$28.35
ZCB	BMO Corp Bond Idx Un	600	\$26,810	2	\$44.66	\$44.66	\$44.80	\$44.66
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	15,035	\$291,023	30	\$19.43	\$19.43	\$19.60	\$19.17
ZCM	BMO Mid Crp Bond ETF	14,973	\$216,636	26	\$14.48	\$14.48	\$14.49	\$14.42
ZCN	BMO S&P/TSX ComplIdx	38,114	\$979,154	63	\$25.72	\$25.72	\$25.75	\$25.45
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	315	\$8,552	2	\$27.15	\$27.15	\$27.15	\$27.15
ZCS	BMO Shrt Crp Bnd ETF	17,781	\$233,804	21	\$13.14	\$13.14	\$13.15	\$13.14
ZCS.L	BMO Sh Corp BndAccum	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
ZDB	BMO Discount Bnd Un	15,541	\$222,239	26	\$14.29	\$14.29	\$14.32	\$14.29
ZDH	BMO Intl DivHg-CA Un	1,000	\$21,248	2	\$21.24	\$21.24	\$21.26	\$21.24
ZDI	BMO Int'l Div CAD Un	6,100	\$112,646	16	\$18.46	\$18.46	\$18.52	\$18.34
ZDJ	BMO DJ IndAv Heg ETF	8,109	\$404,646	30	\$50.39	\$50.39	\$50.39	\$49.47
ZDM	BMO MSCI EAFE HegCAD	8,430	\$193,924	27	\$23.10	\$23.10	\$23.14	\$22.72
ZDV	BMO Cdn Dividend Un	18,357	\$352,690	32	\$19.19	\$19.19	\$19.27	\$19.06
ZDY	BMO USDiv ETF CAD Un	2,369	\$80,996	9	\$34.25	\$34.25	\$34.25	\$33.88
ZDY.U	BMO USDiv ETF USD Un	1,700	\$46,189	2	\$27.17	\$27.17	\$27.17	\$27.17
ZEA	BMO MSCI EAFE Idx Un	8,871	\$157,224	15	\$17.79	\$17.79	\$17.79	\$17.66
ZEB	BMO EqI Wgt Bank ETF	56,060	\$1,919,227	102	\$34.17	\$34.17	\$34.39	\$34.03
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	7,205	\$137,528	6	\$19.08	\$19.08	\$19.10	\$19.06
ZEO	BMO Eq WghtOil & Gas	5,100	\$303,158	11	\$59.78	\$59.78	\$60.10	\$58.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEQ	BMO MSCI EU HiQltyUn	3,402	\$85,336	13	\$25.24	\$25.24	\$25.25	\$24.97
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	5,215	\$68,407	4	\$13.13	\$13.13	\$13.13	\$13.10
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,825	\$212,058	34	\$13.32	\$13.32	\$13.47	\$13.32
ZFM	BMO Mid Fed Bnd Indx	17,200	\$244,762	14	\$14.22	\$14.22	\$14.25	\$14.22
ZFN	BMO SIA NA Eq ETF Un	3,200	\$127,058	9	\$39.65	\$39.65	\$39.75	\$39.65
ZFS	BMO Shrt Fed Bnd ETF	10,300	\$138,010	7	\$13.38	\$13.38	\$13.40	\$13.38
ZFS.L	BMO ShFedrIBnd Accum	600	\$12,190	2	\$20.30	\$20.30	\$20.32	\$20.30
ZGB	BMO Gov't Bond Un	600	\$26,871	2	\$44.75	\$44.75	\$44.96	\$44.75
ZGD	BMO EqWght Glb Gold	200	\$12,695	2	\$64.20	\$64.20	\$64.20	\$62.75
ZGEN	BMO MSCI Genomclnnov	900	\$18,450	2	\$20.40	\$20.40	\$20.58	\$20.40
ZGI	BMO Gbl Infrastr ETF	3,950	\$171,040	10	\$43.37	\$43.37	\$43.41	\$43.08
ZGQ	BMO MSCI AllCntryWrl	3,805	\$161,353	18	\$42.37	\$42.37	\$42.51	\$42.32
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
ZHU	BMO EqWgtUS HlthCare	3,000	\$114,609	10	\$38.11	\$38.11	\$38.34	\$38.11
ZHY	BMO HY US CrpHdg ETF	8,100	\$88,620	12	\$10.92	\$10.92	\$11.01	\$10.92
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	3,000	\$38,990	3	\$12.99	\$12.99	\$13.00	\$12.99
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	349	\$10,647	3	\$30.55	\$30.55	\$30.55	\$30.45
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,700	\$101,154	12	\$60.48	\$60.48	\$60.78	\$58.29
ZJK	BMO HiYldUS CorpBnd	200	\$3,302	1	\$16.51	\$16.51	\$16.51	\$16.51
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	20,230	\$783,395	73	\$38.78	\$38.78	\$38.83	\$38.49
ZLC	BMO Long Crp Bnd ETF	11,647	\$170,000	12	\$14.63	\$14.63	\$14.64	\$14.58
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.21	\$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	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	1,998	\$43,081	8	\$21.53	\$21.53	\$21.60	\$21.53
ZLU	BMO LwVltyUSEq CADUn	4,643	\$211,653	16	\$45.89	\$45.89	\$45.89	\$45.36
ZLU.U	BMO LwVltyUSEq US Un	500	\$18,045	1	\$36.09	\$36.09	\$36.09	\$36.09
ZMBS	BMO CdnMBS Idx CadUn	2,800	\$80,383	2	\$28.71	\$28.71	\$28.71	\$28.70
ZMI	BMO Monthly Incm Un	4,150	\$63,828	9	\$15.38	\$15.38	\$15.42	\$15.37
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	\$31.40	\$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	300	\$15,032	3	\$50.10	\$50.10	\$50.11	\$50.10
ZMP	BMO MidProvBnd CadUn	16,500	\$220,642	15	\$13.36	\$13.36	\$13.39	\$13.34
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,510	1	\$27.55	\$27.55	\$27.55	\$27.55
ZMT	BMO EqWgtGlbMtlHegCA	400	\$18,072	3	\$46.20	\$46.20	\$46.20	\$44.22
ZMU	BMO MidUS IG HegBnd	5,532	\$71,365	11	\$12.91	\$12.91	\$12.91	\$12.89
ZNQ	BMO Nasdaq100 Eq Cad	2,582	\$129,106	9	\$49.99	\$49.99	\$50.26	\$49.50
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,765	\$188,285	31	\$27.97	\$27.97	\$27.98	\$27.62
ZPAY.F	BMO PremiumYieldHegd	2,900	\$80,015	6	\$27.65	\$27.65	\$27.66	\$27.45
ZPAY.U	BMO PremiumYld US Un	1,000	\$28,110	3	\$28.25	\$28.25	\$28.25	\$27.97
ZPH	BMO US PutWrtte Hg-CA	1,200	\$16,618	2	\$13.86	\$13.86	\$13.86	\$13.79
ZPL	BMO LngProvBndCad Un	600	\$7,530	1	\$12.55	\$12.55	\$12.55	\$12.55
ZPR	BMO Laddered Pr Indx	123,509	\$1,270,279	171	\$10.31	\$10.31	\$10.35	\$10.21
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	22,556	\$273,876	21	\$12.14	\$12.14	\$12.16	\$12.13
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,200	\$56,569	8	\$13.51	\$13.51	\$13.51	\$13.44
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZQQ	BMO Nasdaq EqHed ETF	19,808	\$1,702,923	79	\$87.05	\$87.05	\$87.05	\$85.02
ZRE	BMO EqI Wgt REITs Un	6,397	\$145,746	38	\$22.80	\$22.80	\$22.88	\$22.69
ZRR	BMO RI Return Bond	100	\$1,552	1	\$15.52	\$15.52	\$15.52	\$15.52
ZSB	BMO ShortTrm Bond Un	200	\$9,380	1	\$46.90	\$46.90	\$46.90	\$46.90
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	\$31.59	\$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	31,865	\$1,755,982	103	\$55.34	\$55.34	\$55.41	\$54.56
ZSP.U	BMO S&P500 Idx US Un	15,900	\$676,446	82	\$42.69	\$42.69	\$42.79	\$42.20
ZST	BMO Ultra ShrtBnd Un	2,062	\$100,781	7	\$48.88	\$48.88	\$48.88	\$48.87
ZST.L	BMO UltraSh BndAccum	3,100	\$166,703	11	\$53.78	\$53.78	\$53.79	\$53.77
ZSU	BMO Sh-Trm US CrpBnd	2,761	\$36,588	7	\$13.24	\$13.24	\$13.27	\$13.24
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	560	\$17,354	3	\$30.99	\$30.99	\$30.99	\$30.99
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	5,467	\$156,930	18	\$29.01	\$29.01	\$29.04	\$28.08
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
ZUE	BMO S&P 500 Hedg-CAD	12,700	\$703,520	57	\$55.70	\$55.70	\$55.70	\$54.75
ZUH	BMO EqWgt US Health	500	\$33,584	3	\$67.38	\$67.38	\$67.38	\$67.07
ZUP	BMO US PrefShr CA Un	400	\$8,772	1	\$21.93	\$21.93	\$21.93	\$21.93
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,300	\$214,075	13	\$49.97	\$49.97	\$49.97	\$49.37
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
ZUS.V	BMO UHST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	10,878	\$278,149	33	\$25.57	\$25.57	\$25.61	\$25.48
ZVC	BMO MSCI CdaValue Un	1,800	\$42,842	4	\$23.82	\$23.82	\$23.82	\$23.69
ZVU	BMO MSCI USAValue Un	1,700	\$41,384	7	\$24.43	\$24.43	\$24.46	\$24.20
ZWA	BMO DJ IndustAvg Un	6,600	\$154,981	13	\$23.53	\$23.53	\$23.53	\$23.41
ZWB	BMO Coverd CallCdnBk	122,742	\$2,296,149	243	\$18.71	\$18.71	\$18.81	\$18.60
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	56,037	\$993,223	104	\$17.74	\$17.74	\$17.76	\$17.56
ZWE	BMO EU DivCovCal C-H	15,690	\$283,649	36	\$18.14	\$18.14	\$18.18	\$17.84
ZWG	BMO Gbl HiDivCovCal	6,000	\$165,304	15	\$27.68	\$27.68	\$27.68	\$27.45
ZWH	BMO US HighDivCov Un	12,300	\$255,616	34	\$20.87	\$20.87	\$20.87	\$20.62
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,900	\$308,495	34	\$26.11	\$26.11	\$26.16	\$25.43
ZWP	BMO EU HiDiv CovCall	4,800	\$72,239	8	\$15.13	\$15.13	\$15.13	\$15.01
ZWS	BMO US HiDivCovHg-CA	5,800	\$113,207	13	\$19.61	\$19.61	\$19.61	\$19.40
ZWT	BMO CoverCallTech CA	200	\$5,047	2	\$25.27	\$25.27	\$25.27	\$25.20
ZWU	BMO CoverdUtility Un	122,031	\$1,534,812	144	\$12.62	\$12.62	\$12.62	\$12.51
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	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	39,900	\$1,010,954	154	\$25.55	\$25.55	\$25.59	\$25.15
ZZZD	BMO Tactical Div Un	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78

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	48,000	\$10,168	8	\$0.22	\$0.22	\$0.22	\$0.21
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	19,000	\$1,235	2	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	157,000	\$10,415	10	\$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	\$0.07	\$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	327,000	\$105,478	82	\$0.33	\$0.33	\$0.34	\$0.31
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.06	\$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	\$1.20	\$0.00	\$0.00
ACU	Aurora Solar	25,000	\$2,330	4	\$0.10	\$0.10	\$0.10	\$0.09
ADD	Arctic Star	110,000	\$8,875	9	\$0.09	\$0.09	\$0.09	\$0.08
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	14,500	\$3,280	2	\$0.23	\$0.23	\$0.23	\$0.23
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	8,500	\$4,210	3	\$0.50	\$0.50	\$0.50	\$0.50
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	15,470	\$1,238	4	\$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	21,000	\$9,610	4	\$0.47	\$0.47	\$0.47	\$0.46
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.73	\$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	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	82,200	\$66,444	26	\$0.81	\$0.81	\$0.85	\$0.77
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	\$0.21	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AGX	Svr X Mng Co	51,500	\$9,465	9	\$0.20	\$0.20	\$0.20	\$0.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	70,500	\$11,728	8	\$0.17	\$0.17	\$0.17	\$0.16
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	87,000	\$65,400	20	\$0.78	\$0.78	\$0.78	\$0.72
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	\$6.40	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	34,500	\$5,228	6	\$0.17	\$0.17	\$0.17	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	8,700	\$52,702	9	\$6.14	\$6.14	\$6.14	\$5.92
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	33,600	\$131,731	48	\$4.04	\$4.04	\$4.07	\$3.76
AME	Abacus Mng &	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMI	Athabasca Mn	45,500	\$13,805	3	\$0.31	\$0.31	\$0.31	\$0.29
AMK	Amern Creek	121,500	\$18,800	9	\$0.16	\$0.16	\$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	34,800	\$63,585	26	\$1.77	\$1.77	\$1.95	\$1.73
AMY	Amern Mangan	2,050	\$1,127	3	\$0.54	\$0.54	\$0.56	\$0.54
AMZ	Azucar Mnrls	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
AN	Arena Mnrls	57,000	\$24,380	22	\$0.43	\$0.43	\$0.45	\$0.42
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	23,000	\$2,260	2	\$0.10	\$0.10	\$0.10	\$0.10
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APGO	Apollo Svr C	10,250	\$2,510	2	\$0.25	\$0.25	\$0.25	\$0.25
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,200	\$5,872	3	\$1.11	\$1.11	\$1.13	\$1.11
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	18,100	\$4,328	3	\$0.24	\$0.24	\$0.24	\$0.24
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	600	\$1,692	2	\$2.82	\$2.82	\$2.82	\$2.82
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	54,500	\$10,775	10	\$0.19	\$0.19	\$0.20	\$0.19
ART.WT	ARHT Med wt	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ARTG	Artemis Gld	7,000	\$41,059	14	\$5.95	\$5.95	\$5.95	\$5.72
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ATC	ATAC Res Ltd	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATX	ATEX Res Inc	124,100	\$105,495	19	\$0.86	\$0.86	\$0.87	\$0.84
ATY	Atico Mng Co	15,000	\$4,030	3	\$0.27	\$0.27	\$0.28	\$0.27
AU	Aurion Res	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
AUAU	Allegiant Gl	17,300	\$4,963	4	\$0.29	\$0.29	\$0.29	\$0.29
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	25,000	\$1,915	2	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	20,000	\$2,900	2	\$0.15	\$0.15	\$0.15	\$0.15
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	39,600	\$47,780	32	\$1.16	\$1.16	\$1.25	\$1.14
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	14,500	\$6,425	3	\$0.48	\$0.48	\$0.48	\$0.42
AXL	Arrow Expl C	56,000	\$12,698	14	\$0.23	\$0.23	\$0.23	\$0.22
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
B	BCM Res Corp	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$180	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	90,670	\$10,945	16	\$0.13	\$0.13	\$0.13	\$0.12
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	1,000	\$940	2	\$0.95	\$0.95	\$0.95	\$0.93
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	48,000	\$11,140	6	\$0.24	\$0.24	\$0.24	\$0.23
BEX	Benton Res I	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	14,000	\$745	2	\$0.05	\$0.05	\$0.06	\$0.05
BGF	Beauce Gld F	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	24,000	\$965	3	\$0.04	\$0.04	\$0.05	\$0.04
BHT	Braveheart	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
BIG	Bald Eagle G	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchink2	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.83	\$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	\$0.37	\$0.00	\$0.00
BMET	BeMtls Corp.	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMV	Bathurst Mtl	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
BNCH	Benchmark Mt	14,500	\$8,915	6	\$0.62	\$0.62	\$0.62	\$0.60
BNXA	Banxa Hldgs	7,300	\$7,437	7	\$1.06	\$1.06	\$1.06	\$1.01
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	65,000	\$39,910	23	\$0.61	\$0.61	\$0.62	\$0.60
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	11,000	\$5,940	2	\$0.54	\$0.54	\$0.54	\$0.54
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSK	Blue Sky Ura	38,436	\$5,986	4	\$0.15	\$0.15	\$0.17	\$0.15
BSR	Bluestone Re	21,150	\$18,532	7	\$0.87	\$0.87	\$0.88	\$0.87
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	3,035	\$212	4	\$0.07	\$0.07	\$0.07	\$0.07
BTI	Bioasis Tech	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
BTR	Bonterra Res	11,500	\$11,025	4	\$0.95	\$0.95	\$0.96	\$0.95
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	160,000	\$4,050	4	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
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	46,500	\$22,150	7	\$0.47	\$0.47	\$0.49	\$0.47
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,100	\$10,367	9	\$1.73	\$1.73	\$1.74	\$1.58
CAF	Canaf Invts	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	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	15,500	\$4,573	2	\$0.30	\$0.30	\$0.30	\$0.30
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	Cathdra Bit	600	\$127	2	\$0.21	\$0.21	\$0.21	\$0.21
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	9,000	\$2,293	7	\$0.27	\$0.27	\$0.27	\$0.25
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 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	125,500	\$15,158	20	\$0.13	\$0.13	\$0.13	\$0.11
CD	Cantex Mn De	15,500	\$4,180	3	\$0.27	\$0.27	\$0.27	\$0.26
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
CDX	Cloud DX Inc	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEI	Coelacanth E	31,500	\$16,805	7	\$0.54	\$0.54	\$0.55	\$0.53
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	3,000	\$815	2	\$0.27	\$0.27	\$0.28	\$0.27
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	5,000	\$7,550	1	\$1.51	\$1.51	\$1.51	\$1.51
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	3,000	\$10,230	1	\$3.41	\$3.41	\$3.41	\$3.41
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
CIIL.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	3,100	\$6,719	4	\$2.17	\$2.17	\$2.20	\$2.15
CLAS	Claritas Pha	10,300	\$429	3	\$0.03	\$0.03	\$0.05	\$0.03
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMB	CMC Mtls Ltd	84,650	\$11,509	11	\$0.15	\$0.15	\$0.15	\$0.13
CMC	Cielo Waste	485,000	\$44,020	41	\$0.09	\$0.09	\$0.10	\$0.09
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	200	\$400	1	\$2.00	\$2.00	\$2.00	\$2.00
CMIL	Capella Mnrl	38,000	\$2,280	1	\$0.06	\$0.06	\$0.06	\$0.06
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	82,349	\$126,318	107	\$1.59	\$1.59	\$1.63	\$1.46
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	\$534	1	\$1.78	\$1.78	\$1.78	\$1.78
COCO	Coast Copper	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,900	\$5,871	6	\$0.60	\$0.60	\$0.60	\$0.58
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	24,000	\$1,980	3	\$0.09	\$0.09	\$0.09	\$0.08
CPR	Allied Coppe	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
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	30,000	\$1,150	2	\$0.04	\$0.04	\$0.04	\$0.04
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRE	Critical E L	8,900	\$11,955	29	\$1.38	\$1.38	\$1.41	\$1.32
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	11,000	\$3,405	3	\$0.31	\$0.31	\$0.31	\$0.30
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	37,000	\$1,935	3	\$0.05	\$0.05	\$0.06	\$0.05
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	\$0.10	\$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.	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
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	22,200	\$40,971	27	\$1.78	\$1.78	\$1.92	\$1.78
CUSN	Cornish Mtls	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
CUU	Copper Fox M	150,500	\$29,410	13	\$0.21	\$0.21	\$0.21	\$0.18
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	26,500	\$8,045	3	\$0.31	\$0.31	\$0.31	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CVX	Cematrix Cor	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	68,500	\$17,933	8	\$0.27	\$0.27	\$0.27	\$0.26
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	15,000	\$2,255	4	\$0.16	\$0.16	\$0.16	\$0.15
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CYP	Cypress Dev	28,401	\$36,717	43	\$1.27	\$1.27	\$1.32	\$1.23
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	47,500	\$25,345	9	\$0.54	\$0.54	\$0.55	\$0.52
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
DB	Decibel Cann	30,500	\$2,950	4	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	18,000	\$4,810	4	\$0.27	\$0.27	\$0.27	\$0.27
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,500	\$6,645	1	\$4.43	\$4.43	\$4.43	\$4.43
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DEFN	Defense Mtls	100,000	\$21,335	20	\$0.22	\$0.22	\$0.23	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	18,493	\$5,028	4	\$0.28	\$0.28	\$0.28	\$0.27
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	3,400	\$5,508	1	\$1.62	\$1.62	\$1.62	\$1.62
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	47,000	\$17,003	11	\$0.35	\$0.35	\$0.39	\$0.35
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	13,500	\$1,488	6	\$0.11	\$0.11	\$0.12	\$0.11
DME	Desert Mount	12,200	\$31,285	19	\$2.51	\$2.51	\$2.66	\$2.51
DMGI	DMG Blockcha	53,825	\$14,555	17	\$0.27	\$0.27	\$0.28	\$0.27
DMI	Diamcor Mng	13,370	\$2,678	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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
DOC	CloudMD Sftw	70,449	\$28,652	14	\$0.41	\$0.41	\$0.41	\$0.40
DOS	Dios Expl	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	2,500	\$600	2	\$0.24	\$0.24	\$0.24	\$0.24
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DSV	Discovery Sv	80,700	\$110,298	65	\$1.40	\$1.40	\$1.42	\$1.29
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	12,500	\$8,590	6	\$0.71	\$0.71	\$0.71	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAST	EW Bioscienc	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ECR	Cartier Res	19,500	\$1,950	2	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$1,065	3	\$0.36	\$0.36	\$0.36	\$0.36
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	82,500	\$17,888	8	\$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	6,000	\$26,087	14	\$4.39	\$4.39	\$4.39	\$4.28
ELC	Elysee Dev C	1,600	\$962	2	\$0.60	\$0.60	\$0.60	\$0.60
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ELEC	Elec Rylties	76,500	\$13,718	9	\$0.18	\$0.18	\$0.18	\$0.18
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	35,700	\$127,094	29	\$3.52	\$3.52	\$3.62	\$3.51
ELVT	Elevation Gl	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	8,000	\$2,770	2	\$0.35	\$0.35	\$0.35	\$0.35
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,500	\$7,020	3	\$0.24	\$0.24	\$0.24	\$0.23
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	43,800	\$55,842	23	\$1.27	\$1.27	\$1.32	\$1.23
EMPR	Empress Rylt	35,000	\$7,100	4	\$0.20	\$0.20	\$0.21	\$0.20
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
EMX	EMX Rylty Co	200	\$506	1	\$2.53	\$2.53	\$2.53	\$2.53
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	250	\$53	1	\$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	1,000	\$55	1	\$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	29,000	\$18,560	5	\$0.64	\$0.64	\$0.64	\$0.64
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	17,000	\$7,725	4	\$0.46	\$0.46	\$0.46	\$0.45
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	5,000	\$750	1	\$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	\$0.09	\$0.00	\$0.00
ERA	Elcora Advan	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	5,500	\$3,575	1	\$0.65	\$0.65	\$0.65	\$0.65
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	12,900	\$24,198	12	\$1.82	\$1.82	\$1.93	\$1.79
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETMC	E3 Mtls Corp	239,800	\$646,997	196	\$2.66	\$2.66	\$2.85	\$2.54
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	61,817	\$73,947	41	\$1.23	\$1.23	\$1.23	\$1.12
EV	Erin Vens In	52,000	\$2,660	4	\$0.05	\$0.05	\$0.06	\$0.05
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	13,500	\$1,890	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	\$0.07	\$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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FD	Facedrive In	23,500	\$12,645	9	\$0.54	\$0.54	\$0.55	\$0.53
FDI	Findev Inc.	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	5,500	\$600	2	\$0.10	\$0.10	\$0.11	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	10,000	\$750	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	46,437	\$36,013	18	\$0.81	\$0.81	\$0.82	\$0.74
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	26,000	\$1,540	3	\$0.07	\$0.07	\$0.07	\$0.06
FL	Frontier Lit	114,300	\$262,876	176	\$2.32	\$2.32	\$2.38	\$2.23
FLT	Drone Deli	44,500	\$25,865	22	\$0.59	\$0.59	\$0.59	\$0.57
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	49,000	\$1,225	1	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
FLYN	Flying Nicke	53,500	\$12,095	6	\$0.25	\$0.25	\$0.25	\$0.21
FMAN	Freeman Gld	58,710	\$21,952	5	\$0.37	\$0.37	\$0.39	\$0.37
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	36,330	\$4,098	15	\$0.11	\$0.11	\$0.12	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
FMS	Focus Graphi	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
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	248	\$32	1	\$0.00	\$0.13	\$0.00	\$0.00
FOBI	Fobi AI Inc.	37,000	\$15,238	7	\$0.42	\$0.42	\$0.43	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	40,400	\$87,810	18	\$2.19	\$2.19	\$2.20	\$2.13
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	22,000	\$5,300	3	\$0.25	\$0.25	\$0.25	\$0.24
FPX	FPX Nickel C	51,800	\$26,236	16	\$0.51	\$0.51	\$0.52	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$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	66,000	\$24,088	9	\$0.37	\$0.37	\$0.38	\$0.36
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	75,400	\$6,048	7	\$0.10	\$0.10	\$0.10	\$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	\$10,580	5	\$0.62	\$0.62	\$0.62	\$0.59
FYL	Finlay Mnrls	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	11,500	\$5,583	3	\$0.50	\$0.50	\$0.50	\$0.49
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,500	\$2,045	4	\$0.81	\$0.81	\$0.82	\$0.81
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	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
GBRR	Grt Bear Ryl	200	\$946	1	\$4.73	\$4.73	\$4.73	\$4.73
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	100	\$14	1	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	26,000	\$2,315	12	\$0.10	\$0.10	\$0.10	\$0.09
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	68,000	\$28,155	11	\$0.42	\$0.42	\$0.43	\$0.40
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	18,000	\$1,475	3	\$0.08	\$0.08	\$0.09	\$0.08
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.09	\$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	71,000	\$1,065	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	17,000	\$995	3	\$0.06	\$0.06	\$0.06	\$0.06
GGI	Garibaldi Re	20,000	\$7,090	4	\$0.35	\$0.35	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGM	Granada Gld	8,750	\$306	2	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	16,000	\$5,605	2	\$0.36	\$0.36	\$0.36	\$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	4,000	\$1,175	3	\$0.29	\$0.29	\$0.30	\$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	11,700	\$13,282	5	\$1.12	\$1.12	\$1.18	\$1.12
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
GIT	Gitennes Exp	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	7,500	\$4,125	1	\$0.55	\$0.55	\$0.55	\$0.55
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.11	\$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	23,500	\$4,700	2	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	71,818	\$206,579	64	\$2.87	\$2.87	\$2.98	\$2.80
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	8,000	\$6,150	2	\$0.77	\$0.77	\$0.77	\$0.76
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	52,000	\$4,420	3	\$0.09	\$0.09	\$0.09	\$0.09
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	10,500	\$2,060	3	\$0.20	\$0.20	\$0.20	\$0.18
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	2,000	\$1,940	2	\$0.97	\$0.97	\$0.97	\$0.97
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	42,500	\$10,838	7	\$0.26	\$0.26	\$0.26	\$0.26
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	11,000	\$55,618	26	\$4.97	\$4.97	\$5.14	\$4.97
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	13,500	\$2,290	3	\$0.17	\$0.17	\$0.17	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRAT	Gratomic Inc	4,500	\$1,818	5	\$0.41	\$0.41	\$0.41	\$0.40
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	15,500	\$2,328	2	\$0.15	\$0.15	\$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	\$1.00	\$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	18,500	\$4,970	4	\$0.28	\$0.28	\$0.28	\$0.26
GSI	Gatekeeper S	28,000	\$9,240	2	\$0.33	\$0.33	\$0.33	\$0.33
GSP	Gensource Po	67,500	\$14,513	10	\$0.22	\$0.22	\$0.24	\$0.21
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	1,100	\$404	3	\$0.37	\$0.37	\$0.37	\$0.37
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldflds	1,500	\$985	3	\$0.66	\$0.66	\$0.66	\$0.65
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	21,000	\$2,105	2	\$0.11	\$0.11	\$0.11	\$0.10
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	2,500	\$1,073	2	\$0.43	\$0.43	\$0.44	\$0.43
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
GXU	Govix Urani	178,500	\$46,938	74	\$0.28	\$0.28	\$0.28	\$0.24
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$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	4,000	\$1,000	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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res 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	12,000	\$6,190	5	\$0.52	\$0.52	\$0.53	\$0.50
HEM	Hemostemix I	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.09	\$0.00	\$0.00
HIGH	HighGld Mng	16,000	\$11,275	4	\$0.70	\$0.70	\$0.72	\$0.70
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
HITI	High Tide In	0	\$0	0	\$0.00	\$2.65	\$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	122,228	\$556,146	189	\$4.60	\$4.60	\$4.67	\$4.29
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	31,000	\$47,168	13	\$1.54	\$1.54	\$1.55	\$1.50
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	43,000	\$14,003	9	\$0.34	\$0.34	\$0.34	\$0.32
HPY	Happy Creek	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	HelioStar Mt	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
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	11,000	\$395	2	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	31,000	\$1,305	4	\$0.04	\$0.04	\$0.05	\$0.04
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	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	400	\$50	1	\$0.00	\$0.13	\$0.00	\$0.00
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.	15,400	\$33,140	10	\$2.21	\$2.21	\$2.22	\$2.11
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	61,000	\$10,665	8	\$0.19	\$0.19	\$0.19	\$0.17
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
ILI	Imagine Lith	62,000	\$4,340	4	\$0.07	\$0.07	\$0.07	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	8,100	\$289	3	\$0.04	\$0.04	\$0.04	\$0.04
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	4,700	\$25,118	12	\$5.43	\$5.43	\$5.43	\$5.28
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	20,030	\$1,502	3	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	44,000	\$13,420	13	\$0.31	\$0.31	\$0.31	\$0.29
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	60,593	\$192,749	38	\$3.30	\$3.30	\$3.33	\$2.87
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	6,500	\$7,645	3	\$1.18	\$1.18	\$1.18	\$1.15
IVC	Interconnect	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
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	14,000	\$5,580	2	\$0.40	\$0.40	\$0.40	\$0.40
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	34,500	\$10,520	7	\$0.30	\$0.30	\$0.32	\$0.30
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	41,000	\$3,490	3	\$0.09	\$0.09	\$0.09	\$0.09
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	6,000	\$3,020	3	\$0.50	\$0.50	\$0.52	\$0.50
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	80	\$62	1	\$0.00	\$0.77	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	11,000	\$610	3	\$0.06	\$0.06	\$0.06	\$0.06
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	7,400	\$7,892	8	\$1.12	\$1.12	\$1.12	\$1.04
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	32,000	\$4,470	3	\$0.14	\$0.14	\$0.14	\$0.14
KGC	Kestrel Gld	3,000	\$200	2	\$0.07	\$0.07	\$0.07	\$0.07
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	10,500	\$1,310	5	\$0.13	\$0.13	\$0.13	\$0.12
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 MtIs	47,500	\$26,600	10	\$0.58	\$0.58	\$0.58	\$0.55
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	4,000	\$2,680	1	\$0.67	\$0.67	\$0.67	\$0.67
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.	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiara Hldgs	128,000	\$3,200	3	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	118,500	\$18,228	15	\$0.17	\$0.17	\$0.17	\$0.15
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	385	\$285	1	\$0.00	\$0.71	\$0.00	\$0.00
KUU	Kuuhub Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KWE	KWESST Micro	12,500	\$3,325	3	\$0.27	\$0.27	\$0.27	\$0.27
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
LAB	Labrador Gld	47,243	\$16,872	16	\$0.38	\$0.38	\$0.38	\$0.35
LBC	Libero Coppe	25,000	\$7,000	2	\$0.28	\$0.28	\$0.28	\$0.28
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	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
LEO	Lion Copper	25,000	\$1,900	2	\$0.08	\$0.08	\$0.08	\$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	10,000	\$2,750	2	\$0.28	\$0.28	\$0.28	\$0.28
LFST	Lifeist Well	23,000	\$1,150	3	\$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	15,700	\$31,305	19	\$1.97	\$1.97	\$2.02	\$1.97
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	71,975	\$98,114	189	\$1.43	\$1.43	\$1.45	\$1.31
LIS	Lithium Sth	7,500	\$3,985	9	\$0.52	\$0.52	\$0.55	\$0.52
LIT	Argentina Li	12,000	\$3,120	4	\$0.26	\$0.26	\$0.26	\$0.26
LITH	Lithium Chil	14,000	\$8,180	4	\$0.60	\$0.60	\$0.60	\$0.58
LITT	Roadman Invt	29,000	\$1,040	5	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	30,500	\$10,688	3	\$0.35	\$0.35	\$0.36	\$0.35
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	29,700	\$31,521	8	\$1.07	\$1.07	\$1.07	\$1.06
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	31,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	186,000	\$139,005	55	\$0.75	\$0.75	\$0.80	\$0.70
LOVE	Cannara Biot	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	13,850	\$1,938	3	\$0.14	\$0.14	\$0.14	\$0.14
LR	LuMnx Res Co	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	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	23,000	\$2,325	3	\$0.11	\$0.11	\$0.11	\$0.10
LUM	Lumina Gld C	134,045	\$44,730	57	\$0.36	\$0.36	\$0.37	\$0.31
LVX	Leviathan Gl	45,000	\$2,205	8	\$0.05	\$0.05	\$0.06	\$0.05
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	60,000	\$3,350	4	\$0.06	\$0.06	\$0.06	\$0.06
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	39,000	\$2,825	2	\$0.07	\$0.07	\$0.08	\$0.07
MAI	Mnra Alamos	80,000	\$41,690	13	\$0.52	\$0.52	\$0.53	\$0.51
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$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	\$0.10	\$0.00	\$0.00
MAU	Montage Gld	100	\$61	1	\$0.00	\$0.59	\$0.00	\$0.00
MAX	MAX Res Corp	105,670	\$39,753	21	\$0.40	\$0.40	\$0.44	\$0.35
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	45,000	\$6,150	3	\$0.14	\$0.14	\$0.14	\$0.14
MENE	Mene Inc.	3,500	\$1,770	2	\$0.51	\$0.51	\$0.51	\$0.50
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,200	\$1,482	5	\$1.25	\$1.25	\$1.25	\$1.21
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	11,500	\$2,955	4	\$0.28	\$0.28	\$0.28	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGI	Magnum Gldco	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MGM	Maple Gld Mn	107,000	\$22,648	19	\$0.22	\$0.22	\$0.22	\$0.20
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	5,000	\$1,550	2	\$0.31	\$0.31	\$0.31	\$0.31
MGZ.H	Mangazeya Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	46,900	\$10,740	6	\$0.26	\$0.26	\$0.26	\$0.22
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	\$0.10	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	16,000	\$2,000	2	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	132,000	\$3,900	6	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	Mtllic Mnrls	7,200	\$2,733	4	\$0.38	\$0.38	\$0.38	\$0.38
MMM	Minco Cap Co	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	26,000	\$6,745	4	\$0.25	\$0.25	\$0.28	\$0.25
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$1.00	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	53,100	\$23,858	9	\$0.45	\$0.45	\$0.47	\$0.43
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	73,500	\$25,663	12	\$0.33	\$0.33	\$0.36	\$0.32
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
MRS	Mission Rea	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	200	\$138	1	\$0.00	\$0.67	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	24,500	\$9,880	8	\$0.40	\$0.40	\$0.41	\$0.40
MSP	Minaeon 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 Mtlis Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTA	Mtlla Rylyt	10,207	\$68,382	15	\$6.79	\$6.79	\$6.86	\$6.50
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	23,000	\$805	2	\$0.04	\$0.04	\$0.04	\$0.04
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUR	Murchison Mn	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	162,000	\$7,500	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.	29,000	\$3,190	2	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MZN	Mllum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	32,000	\$2,080	3	\$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.	29,000	\$17,320	4	\$0.60	\$0.60	\$0.61	\$0.57
NBLC	Nobel Res Co	22,000	\$1,670	2	\$0.08	\$0.08	\$0.09	\$0.08
NBM	NEO Battery	21,099	\$4,958	6	\$0.24	\$0.24	\$0.24	\$0.23
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	4,000	\$3,510	2	\$0.88	\$0.88	\$0.88	\$0.87
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	15,500	\$5,353	2	\$0.36	\$0.36	\$0.36	\$0.35
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	26,500	\$5,225	4	\$0.20	\$0.20	\$0.20	\$0.20
NDA	Neptune Digi	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
NDVA	Indiva Ltd	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
NEV	Nevada Sunri	24,500	\$4,603	3	\$0.19	\$0.19	\$0.20	\$0.19
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	7,250	\$2,121	5	\$0.29	\$0.29	\$0.30	\$0.29
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	25,781	\$159,734	61	\$6.27	\$6.27	\$6.29	\$6.09
NGC	Nthern Graph	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
NGE	Nevada	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
NGEX	NGEx Mnrls L	20,200	\$41,946	10	\$2.13	\$2.13	\$2.16	\$2.03
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
NIM	Nicola Mng I	51,000	\$4,080	3	\$0.08	\$0.08	\$0.08	\$0.08
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	79,000	\$24,665	14	\$0.32	\$0.32	\$0.32	\$0.31
NKL	Nickel 28 Ca	5,500	\$6,392	4	\$1.19	\$1.19	\$1.19	\$1.16
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	2,000	\$830	2	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	27,800	\$178,214	40	\$6.15	\$6.15	\$6.70	\$6.05
NOVR	Nova Rylty C	6,600	\$12,827	3	\$1.96	\$1.96	\$1.96	\$1.89
NOW	NowVertical	33,500	\$16,625	12	\$0.50	\$0.50	\$0.54	\$0.46
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	25,900	\$26,095	14	\$0.86	\$0.86	\$1.19	\$0.86
NPTH	Neupath Heal	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	4,500	\$2,835	2	\$0.63	\$0.63	\$0.63	\$0.63
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NSCI	Nanalysis Sc	17,000	\$15,270	5	\$0.87	\$0.87	\$0.92	\$0.87
NSE	New Stratus	14,000	\$8,145	4	\$0.53	\$0.53	\$0.71	\$0.53
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	24,000	\$1,080	2	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWST	NthW Copper	117,000	\$50,598	32	\$0.42	\$0.42	\$0.45	\$0.41
NWX	Newport Expl	7,500	\$3,300	6	\$0.44	\$0.44	\$0.44	\$0.44
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
NXO	NexOptic Tec	114,000	\$11,580	13	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	66,000	\$7,870	8	\$0.12	\$0.12	\$0.12	\$0.12
OCO	Oroco Res	24,451	\$22,498	13	\$0.90	\$0.90	\$0.94	\$0.89
ODD	Odd Burger C	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
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	6,000	\$805	2	\$0.14	\$0.14	\$0.14	\$0.13
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	21,500	\$8,298	3	\$0.38	\$0.38	\$0.39	\$0.38
OMG	Omai Gld Mns	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$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	57,500	\$5,818	9	\$0.11	\$0.11	\$0.11	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	35,000	\$5,100	3	\$0.17	\$0.17	\$0.17	\$0.13
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
OPHR	Ophir Gld Co	64,000	\$3,615	6	\$0.06	\$0.06	\$0.06	\$0.05
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	20,000	\$775	2	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	15,900	\$16,290	8	\$1.06	\$1.06	\$1.06	\$1.01
OSS	OneSoft Solu	9,000	\$2,700	1	\$0.30	\$0.30	\$0.30	\$0.30
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	10,000	\$3,350	2	\$0.34	\$0.34	\$0.34	\$0.34
OTGO	O2Gold Inc.	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OYL	CGX Egy Inc.	4,700	\$4,616	5	\$1.00	\$1.00	\$1.00	\$0.98
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
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	148,500	\$37,053	13	\$0.27	\$0.27	\$0.27	\$0.24
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	69,173	\$35,307	14	\$0.52	\$0.52	\$0.53	\$0.48
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	43,500	\$4,710	7	\$0.12	\$0.12	\$0.12	\$0.11
PE	Pure Egy Mnr	3,500	\$2,685	2	\$0.77	\$0.77	\$0.77	\$0.76
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	16,000	\$830	2	\$0.06	\$0.06	\$0.06	\$0.05
PEI	Prospera Egy	160,000	\$11,250	6	\$0.07	\$0.07	\$0.08	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	11,500	\$3,593	3	\$0.38	\$0.38	\$0.38	\$0.31
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	26,500	\$6,385	5	\$0.24	\$0.24	\$0.25	\$0.24
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PGM	Pure Gld Mng	63,509	\$10,697	14	\$0.17	\$0.17	\$0.17	\$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	7,500	\$3,263	1	\$0.44	\$0.44	\$0.44	\$0.44
PHA	Premier Heal	10,000	\$4,700	4	\$0.58	\$0.58	\$0.58	\$0.45
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	6,000	\$10,470	2	\$1.77	\$1.77	\$1.77	\$1.74
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	69,500	\$16,355	8	\$0.24	\$0.24	\$0.24	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMKR	Playmaker Ca	117,000	\$47,993	13	\$0.44	\$0.44	\$0.44	\$0.39
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMR	Prime Meridi	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	17,000	\$5,275	5	\$0.32	\$0.32	\$0.32	\$0.31
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	7,000	\$7,770	2	\$1.11	\$1.11	\$1.11	\$1.11
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	74,500	\$26,540	10	\$0.35	\$0.35	\$0.39	\$0.34
POR	Portofino Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	184,000	\$42,085	41	\$0.23	\$0.23	\$0.24	\$0.23
PRB	Probe Mtls I	12,400	\$19,994	6	\$1.61	\$1.61	\$1.63	\$1.61
PRG	Precipitate	100	\$8	1	\$0.00	\$0.07	\$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	3,038	\$5,924	23	\$1.96	\$1.96	\$2.00	\$1.88
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	\$9.47	\$0.00	\$0.00
PTK	POET Techs I	6,100	\$40,371	6	\$6.67	\$6.67	\$6.67	\$6.54
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	41,000	\$2,805	4	\$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	20,000	\$5,300	3	\$0.27	\$0.27	\$0.27	\$0.27
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	3,700	\$12,019	3	\$3.27	\$3.27	\$3.27	\$3.23
PWM	Power Mtls C	28,200	\$5,271	6	\$0.20	\$0.20	\$0.20	\$0.19
PX	Pelangio Exp	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	82,000	\$13,450	9	\$0.17	\$0.17	\$0.17	\$0.16
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
QUIPT	Quipt Home M	6,200	\$36,766	7	\$5.92	\$5.92	\$5.98	\$5.92
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QNC	Quantum Emot	328,000	\$65,568	58	\$0.20	\$0.20	\$0.22	\$0.19
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
QRC	Queen's Road	6,000	\$4,370	2	\$0.73	\$0.73	\$0.73	\$0.72
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	Qestor Tech	40	\$44	1	\$0.00	\$1.07	\$0.00	\$0.00
QUIS	Quisitive Te	23,600	\$14,819	16	\$0.62	\$0.62	\$0.64	\$0.61
QYOU	Qyou Media I	29,000	\$4,880	8	\$0.17	\$0.17	\$0.17	\$0.16
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	143,000	\$3,055	5	\$0.03	\$0.03	\$0.03	\$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	47,500	\$17,995	5	\$0.38	\$0.38	\$0.39	\$0.38
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	8,900	\$37,439	10	\$4.24	\$4.24	\$4.24	\$4.15
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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
RDU	Radius Gold	82,000	\$16,175	9	\$0.20	\$0.20	\$0.20	\$0.20
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	1,800	\$2,857	4	\$1.56	\$1.56	\$1.59	\$1.56
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	27,200	\$145,425	35	\$5.38	\$5.38	\$5.48	\$5.26
RECO.WT.A	Reco En wt.	200	\$330	2	\$1.70	\$1.70	\$1.70	\$1.60
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	5,500	\$4,510	3	\$0.82	\$0.82	\$0.82	\$0.82
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
REVO	RevoluGrp Cd	4,000	\$873	2	\$0.22	\$0.22	\$0.22	\$0.21
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	23,000	\$5,693	5	\$0.25	\$0.25	\$0.25	\$0.25
RGG	React Gaming	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	100,500	\$37,388	18	\$0.36	\$0.36	\$0.38	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	37,000	\$18,475	14	\$0.51	\$0.51	\$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	729,500	\$204,660	122	\$0.34	\$0.34	\$0.34	\$0.24
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$0.10
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	60,000	\$8,525	4	\$0.14	\$0.14	\$0.15	\$0.14
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	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	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK	ROK Res Inc.	96,500	\$23,638	9	\$0.25	\$0.25	\$0.25	\$0.24
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.84	\$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	42,500	\$10,725	16	\$0.27	\$0.27	\$0.28	\$0.24
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
RP	Replicel Li	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,000	\$320	2	\$0.33	\$0.33	\$0.33	\$0.31
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	93,000	\$32,993	10	\$0.36	\$0.36	\$0.36	\$0.35
RSMX	Regency Svr	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
RSS	Resaas Svcs	6,000	\$1,770	2	\$0.30	\$0.30	\$0.30	\$0.30
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radiant Tech	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,060	\$10,381	2	\$5.04	\$5.04	\$5.04	\$5.04
RV	Pathfinder V	24,000	\$2,625	2	\$0.12	\$0.12	\$0.12	\$0.10
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	9,000	\$600	3	\$0.07	\$0.07	\$0.07	\$0.07
RZE	Razor Egy Co	44,300	\$99,494	36	\$2.16	\$2.16	\$2.38	\$2.15
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	19,000	\$4,540	8	\$0.24	\$0.24	\$0.24	\$0.23
SAG	Sterling Mtl	11,382	\$3,754	5	\$0.33	\$0.33	\$0.33	\$0.33
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	43,000	\$100,352	18	\$2.36	\$2.36	\$2.38	\$2.29
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$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	85,500	\$25,598	46	\$0.30	\$0.30	\$0.32	\$0.27
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	65,500	\$17,710	9	\$0.27	\$0.27	\$0.29	\$0.27
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	580	\$44	1	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	152,535	\$46,741	22	\$0.33	\$0.33	\$0.33	\$0.28
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	2,500	\$263	2	\$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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	13,900	\$11,170	5	\$0.82	\$0.82	\$0.82	\$0.78
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SGML	Sigma Corp.	16,235	\$333,395	27	\$20.77	\$20.77	\$20.99	\$20.42
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGO	Sonoro Gld C	29,500	\$4,060	4	\$0.14	\$0.14	\$0.15	\$0.14
SGU	Signature Re	28,000	\$1,260	1	\$0.05	\$0.05	\$0.05	\$0.05
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SHLL.P	ShellIron 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	44,000	\$11,445	7	\$0.26	\$0.26	\$0.27	\$0.25
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$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
SJRA	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	97,000	\$6,390	7	\$0.07	\$0.07	\$0.07	\$0.06
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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
SLI	Standard Lit	26,800	\$163,899	58	\$6.13	\$6.13	\$6.23	\$5.85
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	30,000	\$8,700	11	\$0.29	\$0.29	\$0.29	\$0.29
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	52,500	\$14,045	5	\$0.28	\$0.28	\$0.29	\$0.23
SME	Sama Res Inc	11,000	\$1,695	4	\$0.16	\$0.16	\$0.16	\$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	\$0.20	\$0.00	\$0.00
SMP	Sthn Empire	7,000	\$525	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	10,500	\$1,520	2	\$0.14	\$0.14	\$0.15	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNS	Select Sands	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SNV	Sonoro Egy L	84,777	\$7,570	10	\$0.08	\$0.08	\$0.10	\$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 &	14,800	\$37,219	15	\$2.51	\$2.51	\$2.53	\$2.49
SOIL.R	Saturn SR	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SOIL.WT	Saturn wt.	20,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	28,000	\$2,050	5	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	26,000	\$8,580	3	\$0.33	\$0.33	\$0.33	\$0.33
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	597,620	\$493,305	214	\$0.86	\$0.86	\$0.87	\$0.80
SPA	Spanish Moun	15,000	\$2,603	4	\$0.18	\$0.18	\$0.18	\$0.17
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	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	GldSpot Disc	5,000	\$1,975	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.85	\$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	106,100	\$3,083	5	\$0.03	\$0.03	\$0.03	\$0.03
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	31,500	\$7,350	7	\$0.24	\$0.24	\$0.24	\$0.22
SSVR	Summa Svr Co	10,500	\$7,350	2	\$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	8,400	\$10,182	6	\$1.20	\$1.20	\$1.24	\$1.20
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	14,900	\$2,318	8	\$0.16	\$0.16	\$0.16	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	9,500	\$5,025	3	\$0.52	\$0.52	\$0.53	\$0.52
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	\$0.55	\$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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	27,500	\$4,950	3	\$0.18	\$0.18	\$0.18	\$0.18
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	71,100	\$18,546	13	\$0.26	\$0.26	\$0.27	\$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	\$0.08	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWA	Sarama Res L	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	62,500	\$22,108	27	\$0.35	\$0.35	\$0.37	\$0.30
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	175,300	\$127,549	36	\$0.73	\$0.73	\$0.75	\$0.70
TAO	TAG Oil Ltd.	32,000	\$8,650	3	\$0.27	\$0.27	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
TBRD	Thunderbird	3,700	\$12,864	2	\$3.49	\$3.49	\$3.49	\$3.42
TBX	Turmalina Mt	18,500	\$7,565	6	\$0.41	\$0.41	\$0.43	\$0.41
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	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
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	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
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	3,500	\$1,698	1	\$0.49	\$0.49	\$0.49	\$0.49
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	130,000	\$19,700	19	\$0.15	\$0.15	\$0.16	\$0.15
THX	Thor Expls L	9,500	\$2,375	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	\$0.07	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	7,000	\$2,310	5	\$0.33	\$0.33	\$0.34	\$0.32
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	27,500	\$19,685	8	\$0.66	\$0.66	\$0.76	\$0.66
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	12,964	\$883,017	60	\$68.72	\$68.72	\$69.26	\$66.63
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORQ	Torq Res Inc	5,500	\$3,630	1	\$0.66	\$0.66	\$0.66	\$0.66
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	27,500	\$6,038	3	\$0.21	\$0.21	\$0.24	\$0.21
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	Texas Res In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	7,500	\$3,045	2	\$0.41	\$0.41	\$0.41	\$0.41
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	31,700	\$42,029	21	\$1.33	\$1.33	\$1.40	\$1.30
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	62,000	\$20,940	8	\$0.34	\$0.34	\$0.35	\$0.34
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	2,393	\$1,643	3	\$0.69	\$0.69	\$0.69	\$0.69
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	10,000	\$9,000	2	\$0.90	\$0.90	\$0.90	\$0.90
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	63,000	\$3,165	4	\$0.06	\$0.06	\$0.06	\$0.05
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	41,964	\$138,600	47	\$3.34	\$3.34	\$3.39	\$3.18
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	\$0.32	\$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	U3O8 Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.07	\$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	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	12,500	\$4,640	5	\$0.39	\$0.39	\$0.39	\$0.37
VG	Volcanic Gld	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.14	\$0.00	\$0.00
VIPR	Svr Viper Mn	30,500	\$5,590	7	\$0.19	\$0.19	\$0.19	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	21,500	\$1,903	2	\$0.09	\$0.09	\$0.09	\$0.09
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLI	Vision Lithi	120,000	\$9,915	9	\$0.09	\$0.09	\$0.09	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	9,600	\$16,803	5	\$1.75	\$1.75	\$1.78	\$1.75
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	3,000	\$1,003	3	\$0.34	\$0.34	\$0.34	\$0.32
VOL	Volatus Aero	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	65,000	\$7,200	5	\$0.12	\$0.12	\$0.12	\$0.11
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	65,500	\$17,600	13	\$0.27	\$0.27	\$0.27	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,500	\$1,995	2	\$0.09	\$0.09	\$0.10	\$0.09
VRR	VR Res Ltd.	17,500	\$3,063	2	\$0.18	\$0.18	\$0.18	\$0.18
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	30,000	\$9,525	2	\$0.32	\$0.32	\$0.32	\$0.32
VTT	Vendetta Mng	104,000	\$4,680	4	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	10,500	\$3,180	3	\$0.32	\$0.32	\$0.33	\$0.30
VUL	Vulcan Mnrls	16,006	\$5,067	6	\$0.32	\$0.32	\$0.32	\$0.31
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	34,000	\$24,270	14	\$0.72	\$0.72	\$0.73	\$0.69
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,400	\$17,330	8	\$1.35	\$1.35	\$1.42	\$1.35
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	4,500	\$1,260	2	\$0.28	\$0.28	\$0.28	\$0.28
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	25,000	\$6,510	6	\$0.26	\$0.26	\$0.27	\$0.26
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	100	\$365	1	\$3.65	\$3.65	\$3.65	\$3.65
WEB	Wbridge Egy	6,000	\$1,650	1	\$0.28	\$0.28	\$0.28	\$0.28
WED	The Waim	3,050	\$7,384	2	\$2.42	\$2.42	\$2.42	\$2.42
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
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	16,500	\$7,373	2	\$0.47	\$0.47	\$0.47	\$0.45
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHG	Whitehorse G	1,500	\$810	2	\$0.56	\$0.56	\$0.56	\$0.53
WHM	White Mtl Re	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Gld C	40,000	\$15,780	9	\$0.40	\$0.40	\$0.41	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	1,000	\$465	2	\$0.47	\$0.47	\$0.47	\$0.47
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
WIN	Windfall Geo	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$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	22,000	\$5,573	3	\$0.26	\$0.26	\$0.26	\$0.24
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	43,000	\$12,370	8	\$0.29	\$0.29	\$0.30	\$0.28
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco 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	4,500	\$973	3	\$0.22	\$0.22	\$0.22	\$0.22
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
XRTX	XORTX Therap	400	\$652	1	\$1.63	\$1.63	\$1.63	\$1.63
XTM	Transition M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XTT	X-Terra	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
XX	Avante Logix	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.90	\$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	50,000	\$12,275	5	\$0.26	\$0.26	\$0.26	\$0.24
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
YNV	Ynvisible In	15,500	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
YOO	Yangaroo Inc	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
YORK	York Harbour	1,550	\$1,504	2	\$0.97	\$0.97	\$0.97	\$0.97
YTY	Wi2Wi Corp.	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$6,660	3	\$0.66	\$0.66	\$0.67	\$0.64
ZACA	Zacapa Res L	25,000	\$7,593	4	\$0.30	\$0.30	\$0.33	\$0.29
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	13,100	\$31,372	10	\$2.43	\$2.43	\$2.46	\$2.37
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	6,500	\$2,795	1	\$0.43	\$0.43	\$0.43	\$0.43
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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