



June 27, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,301,645	\$917,138,947	115,667	1,868	33,900,571	16,918,525	3,482,549	950	768	150

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 105	9,280,438,233	\$145,104,174,089	16,920,990

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	1,161,551	\$7,312,392	843	\$6.39	\$6.43	\$6.07
ATH	Athabasca Oil Corp J	890,550	\$2,219,323	569	\$2.49	\$2.53	\$2.42
CPG	Crescent Point Corp.	766,344	\$7,231,506	758	\$9.63	\$9.66	\$9.10
CNQ	Canadian Natural Res	636,009	\$43,061,134	4,107	\$68.76	\$68.80	\$65.73
CVE	Cenovus Energy Inc.	633,894	\$15,874,214	2,365	\$25.23	\$25.42	\$24.39
SU	Suncor Energy Inc.	607,989	\$27,756,535	3,565	\$45.93	\$46.17	\$44.57
VOYG	Voyager Dgtl J C&V	583,765	\$365,712	573	\$0.56	\$0.73	\$0.56
AR	Argonaut Gold Inc. J	527,567	\$294,778	200	\$0.58	\$0.59	\$0.52
IVN	Ivanhoe Mines Cl A J	472,424	\$3,767,509	1,370	\$8.00	\$8.16	\$7.55
FM	First Quantum Mnrl J	452,764	\$12,064,584	2,189	\$26.86	\$27.06	\$25.31
HOD	BetaPro CrdOilInvrBr	447,200	\$952,437	112	\$2.10	\$2.24	\$2.07
TVE	Tamarack Vall Engy J	433,244	\$1,932,029	730	\$4.51	\$4.53	\$4.36
VET	Vermilion Energy Inc	424,130	\$10,543,378	1,219	\$25.72	\$25.80	\$23.60
SSRM	SSR Mining Inc.	420,387	\$9,000,083	1,400	\$23.09	\$23.34	\$19.23
WCP	Whitecap Resources J	415,329	\$3,791,017	675	\$9.22	\$9.31	\$8.91
HND	BetaProNatGas Lev Br	380,493	\$1,351,610	127	\$3.42	\$3.87	\$3.33
ARX	ARC Resources Ltd.	366,518	\$5,753,714	1,558	\$15.98	\$16.08	\$15.23
ACB	Aurora Cannabis J	349,700	\$695,895	355	\$2.01	\$2.05	\$1.90
XIU	iShares S&P/TSX60 Un	332,809	\$9,795,246	461	\$29.55	\$29.60	\$29.27
HUT	Hut 8 Mining Corp J	320,079	\$673,562	233	\$2.09	\$2.26	\$2.06

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	653,000	\$66,050	63	\$0.10	\$0.11	\$0.10
QNC	Quantum Emot	303,500	\$55,548	50	\$0.20	\$0.20	\$0.17
SEB	Smart Employ	300,000	\$27,560	20	\$0.10	\$0.10	\$0.09
EGT	Eguana Techs	256,000	\$62,255	42	\$0.26	\$0.26	\$0.22
THRM	Therma BRt I	207,000	\$31,535	26	\$0.16	\$0.16	\$0.15
PQE	Petroteq Egy	194,500	\$50,678	36	\$0.27	\$0.29	\$0.24
PGM	Pure Gld Mng	193,534	\$34,008	33	\$0.17	\$0.19	\$0.17
GXU	Goviex Urani	192,000	\$54,698	70	\$0.28	\$0.30	\$0.27
TAL	PetroTal Cor	186,500	\$138,980	49	\$0.77	\$0.78	\$0.73
DEF	Defiance Svr	162,500	\$44,518	37	\$0.29	\$0.29	\$0.26
RIO	Rio2 Limited	148,250	\$46,708	134	\$0.30	\$0.34	\$0.30
ETMC	E3 Mtls Corp	140,100	\$373,146	110	\$2.56	\$2.84	\$2.46
VENZ	Venzee Techs	137,000	\$3,145	4	\$0.03	\$0.03	\$0.02
TWR	Tower Res Lt	131,500	\$42,905	14	\$0.35	\$0.35	\$0.31
MAX	MAX Res Corp	127,710	\$60,600	31	\$0.47	\$0.50	\$0.43
RECO	Reconnaissan	114,200	\$652,636	141	\$5.55	\$5.86	\$5.50
SBM	Sirona Bioch	106,000	\$27,383	26	\$0.25	\$0.28	\$0.25
HME	Hemisphere	102,300	\$153,953	29	\$1.51	\$1.56	\$1.48
HI	Highland Cop	102,000	\$10,205	5	\$0.10	\$0.11	\$0.10
MWX	Mnworx Techs	98,000	\$5,390	5	\$0.06	\$0.06	\$0.06

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:		7	Block Volume: 124,000	
Number of Issues Traded:		7	Block Value: \$1,881,766	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.06	36,400	\$366,184
HND	BetaProNatGas Lev Br	\$3.65	33,000	\$120,450
FIG	CI Invest GrdBnd Heg	\$9.40	12,800	\$120,320
PPL	Pembina Pipeline	\$45.38	11,600	\$526,408
XIU	iShares S&P/TSX60 Un	\$29.51	10,200	\$301,002
XEG	iShares S&P/TSX Engy	\$15.00	10,000	\$150,000
BBD.B	Bombardier CI B SV	\$19.00	10,000	\$190,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PPL	Pembina Pipeline	\$45.38	11,600	\$526,408
DLR.U	Horizon US\$Cur A USF	\$10.06	36,400	\$366,184
XIU	iShares S&P/TSX60 Un	\$29.51	10,200	\$301,002
BBD.B	Bombardier CI B SV	\$19.00	10,000	\$190,000
XEG	iShares S&P/TSX Engy	\$15.00	10,000	\$150,000
HND	BetaProNatGas Lev Br	\$3.65	33,000	\$120,450
FIG	CI Invest GrdBnd Heg	\$9.40	12,800	\$120,320

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AAV	Advantage Energy Ltd	131,054	\$1,069,714	662	\$8.28	\$8.28	\$8.31	\$7.79
ABCT	ABC Tech Holdings	43	\$250	1	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	5,900	\$66,440	46	\$11.34	\$11.34	\$11.37	\$10.99
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	296,603	\$7,234,100	1,170	\$24.53	\$24.53	\$24.54	\$24.14
AC	Air Canada Vote & VV	296,857	\$5,154,779	913	\$17.28	\$17.28	\$17.68	\$17.12
ACB	Aurora Cannabis J	349,700	\$695,895	355	\$2.01	\$2.01	\$2.05	\$1.90
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	900	\$8,010	1	\$8.90	\$8.90	\$8.90	\$8.90
ACO.X	ATCO Ltd. CI I NV	33,532	\$1,450,937	211	\$43.26	\$43.26	\$43.47	\$42.82
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,900	\$116,628	15	\$24.05	\$24.05	\$24.05	\$23.59
AD.UN	Alaris Eq Part Tr Un	19,400	\$333,997	72	\$17.14	\$17.14	\$17.34	\$17.02
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	2,600	\$15,578	6	\$5.93	\$5.93	\$6.09	\$5.93
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	208,309	\$13,401,003	1,437	\$64.51	\$64.51	\$65.00	\$63.25
AEZS	AEterna Zentaris Inc	5,500	\$1,355	3	\$0.25	\$0.25	\$0.25	\$0.25
AFN	Ag Growth Int'l Inc.	5,365	\$166,799	24	\$30.94	\$30.94	\$31.40	\$30.51
AGF.B	AGF Management B NV	17,800	\$117,336	52	\$6.53	\$6.53	\$6.71	\$6.51
AGI	Alamos Gold Inc. J	75,338	\$694,543	306	\$9.22	\$9.22	\$9.33	\$9.06
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	30,000	\$2,095	4	\$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	14,700	\$172,656	40	\$11.79	\$11.79	\$11.80	\$11.65
AIF	Altus Group Limited	11,600	\$531,748	49	\$45.64	\$45.64	\$46.34	\$45.57
AI	Almonty Industries J	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
AIM	Aimia Inc.	8,400	\$37,126	32	\$4.40	\$4.40	\$4.45	\$4.38
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	5,750	\$55,626	25	\$9.70	\$9.70	\$9.72	\$9.57
AKT.A	Akita Drill CI A NV	1,000	\$1,953	3	\$2.00	\$2.00	\$2.00	\$1.94
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
ALA	AltaGas Ltd.	61,946	\$1,670,825	285	\$27.00	\$27.00	\$27.13	\$26.81
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	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
ALC	Algoma Central Corp	4,500	\$70,119	8	\$15.57	\$15.57	\$15.70	\$15.36
ALS	Altius Minerals Corp	23,426	\$442,476	104	\$19.03	\$19.03	\$19.10	\$18.36
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
AMM	Almaden Minerals	1,000	\$325	2	\$0.33	\$0.33	\$0.33	\$0.32
AND	AndlauerHlthcr GrpSV	1,275	\$57,989	6	\$43.77	\$43.77	\$46.82	\$43.77
ANRG	Anaergia Inc. J SV	9,100	\$60,466	30	\$6.57	\$6.57	\$6.78	\$6.56
AOI	Africa Oil Corp. J	57,405	\$125,823	52	\$2.20	\$2.20	\$2.22	\$2.12
AOT	Ascot Resources J	38,000	\$17,034	15	\$0.48	\$0.48	\$0.48	\$0.44
AP.UN	Allied Prop. REIT Un	45,607	\$1,548,871	218	\$33.94	\$33.94	\$34.26	\$33.72
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	4,300	\$57,161	15	\$13.32	\$13.32	\$13.39	\$13.08
APS	Aptose Biosciences	1,500	\$1,585	4	\$1.06	\$1.06	\$1.06	\$1.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	101,297	\$1,819,764	296	\$17.92	\$17.92	\$18.08	\$17.79
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	527,567	\$294,778	200	\$0.58	\$0.58	\$0.59	\$0.52
ARA	Aclara Res Inc. J	2,500	\$1,050	2	\$0.42	\$0.42	\$0.42	\$0.42
ARB	Accelerate ArbitrgUn	200	\$5,190	2	\$25.95	\$25.95	\$25.95	\$25.95
ARE	Aecon Group Inc.	19,126	\$256,782	63	\$13.41	\$13.41	\$13.51	\$13.25
ARG	Amerigo Resources J	76,900	\$107,599	122	\$1.40	\$1.40	\$1.42	\$1.37
ARIS	Aris Gold Corp J	6,100	\$11,668	13	\$1.92	\$1.92	\$1.93	\$1.85
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	25,100	\$239,591	39	\$9.40	\$9.40	\$9.83	\$9.40
ARX	ARC Resources Ltd.	366,518	\$5,753,714	1,558	\$15.98	\$15.98	\$16.08	\$15.23
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
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	27,700	\$334,829	174	\$12.09	\$12.09	\$12.23	\$11.93
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	6,400	\$19,593	29	\$3.07	\$3.07	\$3.11	\$3.02
ATA	ATS Automation Tool	20,200	\$722,254	121	\$35.78	\$35.78	\$35.92	\$34.92
ATD	Alimentation CI A	230,810	\$12,845,158	1,319	\$55.32	\$55.32	\$56.37	\$55.00
ATE	Antibe Therapeutic J	7,500	\$4,725	2	\$0.63	\$0.63	\$0.63	\$0.63
ATH	Athabasca Oil Corp J	890,550	\$2,219,323	569	\$2.49	\$2.49	\$2.53	\$2.42
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	51,363	\$1,843,178	234	\$35.80	\$35.80	\$36.67	\$34.95
AUGB.F	1stTr ChoeVestUSEqHg	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
AUMN	Golden Minerals J	4,000	\$1,980	2	\$0.50	\$0.50	\$0.50	\$0.50
AVCN	Avicanna Inc. J	10,500	\$2,560	4	\$0.25	\$0.25	\$0.25	\$0.24
AVL	Avalon Advncd Mtrl J	48,000	\$5,960	13	\$0.12	\$0.12	\$0.13	\$0.12
AVNT	Avant Brands Inc. J	36,500	\$9,085	4	\$0.24	\$0.24	\$0.26	\$0.24
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,800	\$105,204	7	\$37.46	\$37.46	\$37.74	\$37.46
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	22,500	\$270,566	96	\$12.04	\$12.04	\$12.10	\$11.95
AXIS	Axis Auto Finance	12,000	\$6,480	2	\$0.54	\$0.54	\$0.54	\$0.54
AXU	Alexco Resource J	58,000	\$28,625	53	\$0.50	\$0.50	\$0.50	\$0.49
AYA	Aya Gold & Silvr J	28,901	\$216,465	118	\$7.52	\$7.52	\$7.62	\$7.31
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	4,500	\$3,150	5	\$0.71	\$0.71	\$0.71	\$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	151,450	\$8,918,634	625	\$58.91	\$58.91	\$59.32	\$58.50
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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	77	\$1,358	1	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	600	\$10,506	1	\$17.51	\$17.51	\$17.51	\$17.51
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	2,809	\$166,271	19	\$59.23	\$59.23	\$59.45	\$58.98
BANK	EvolveCdnBk&LfeCA UH	500	\$3,864	2	\$7.73	\$7.73	\$7.73	\$7.72
BASE	Evolve GlbMatMin Heg	400	\$10,158	3	\$25.41	\$25.41	\$25.42	\$25.34
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BB	BlackBerry Limited	89,831	\$669,700	181	\$7.48	\$7.48	\$7.55	\$7.29
BBD.A	Bombardier CI A MV	328	\$8,328	4	\$24.40	\$24.40	\$26.05	\$24.40
BBD.B	Bombardier CI B SV	79,502	\$1,641,639	181	\$18.91	\$18.91	\$22.75	\$18.91
BBD.PR.B	Bombardier Ser 2 Pr	1,800	\$32,863	17	\$18.10	\$18.10	\$18.50	\$17.95
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	1,200	\$25,255	12	\$20.80	\$20.80	\$21.20	\$20.80
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	4,000	\$7,112	3	\$1.79	\$1.79	\$1.79	\$1.71
BBU.UN	Brookfield Bus LP Un	8,000	\$234,373	33	\$28.75	\$28.75	\$29.87	\$28.60
BBUC	Brookfld Bus Corp SV	21,177	\$651,595	118	\$29.90	\$29.90	\$32.54	\$29.73
BCE	BCE Inc.	86,298	\$5,476,321	453	\$63.57	\$63.57	\$63.69	\$63.12
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,715	2	\$19.05	\$19.05	\$19.05	\$19.05
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	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
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	1,000	\$18,830	2	\$18.83	\$18.83	\$18.83	\$18.83
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	100	\$1,523	1	\$15.23	\$15.23	\$15.23	\$15.23
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	800	\$16,008	2	\$20.01	\$20.01	\$20.01	\$20.01
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	600	\$4,828	6	\$8.36	\$8.36	\$8.37	\$7.70
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	8,777	\$251,977	39	\$28.89	\$28.89	\$29.48	\$27.84
BDI	Black Diamond Group	100	\$387	1	\$3.87	\$3.87	\$3.87	\$3.87
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	100	\$776	1	\$7.76	\$7.76	\$7.76	\$7.76
BEI.UN	Boardwalk REIT Un	16,400	\$695,238	100	\$42.33	\$42.33	\$42.84	\$42.06
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	51,784	\$2,364,717	275	\$45.47	\$45.47	\$46.03	\$45.08
BEPC	Brookfld RenewA ExSV	21,395	\$1,009,267	108	\$46.99	\$46.99	\$47.56	\$46.64
BEPR	BromptnFlhrtYCrnPUn	1,100	\$10,607	2	\$9.64	\$9.64	\$9.65	\$9.64
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	9,100	\$144,814	7	\$15.91	\$15.91	\$15.94	\$15.91
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	700	\$21,456	2	\$30.64	\$30.64	\$30.66	\$30.64
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
BHC	Bausch Health Co	24,928	\$279,033	123	\$11.18	\$11.18	\$11.38	\$10.93
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	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 InfrasPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,300	\$30,432	2	\$23.42	\$23.42	\$23.42	\$23.40
BIP.UN	Brookfield Infras Un	34,800	\$1,680,660	131	\$48.50	\$48.50	\$48.62	\$47.85
BIPC	Brookfld Infras A SV	1,883	\$101,444	19	\$54.01	\$54.01	\$54.23	\$53.00
BIR	Birchcliff Energy	205,400	\$1,807,232	551	\$8.99	\$8.99	\$9.02	\$8.47
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	\$16,807	8	\$7.96	\$7.96	\$8.08	\$7.94
BITC.U	Ninepoint Bitcoin US	100	\$620	1	\$6.20	\$6.20	\$6.20	\$6.20
BITF	Bitfarms Ltd. J	79,363	\$145,406	113	\$1.81	\$1.81	\$1.91	\$1.80
BITI	BetaPro InversBitcn	44,316	\$1,061,794	105	\$23.86	\$23.86	\$24.22	\$23.42
BITI.U	BetaPro InvrsvBitcnUS	2,600	\$48,523	10	\$18.52	\$18.52	\$18.83	\$18.51
BK	Cdn Banc Corp Cl 'A'	8,965	\$122,430	18	\$13.74	\$13.74	\$13.74	\$13.51
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
BKI	Black Iron Inc. J	3,000	\$225	2	\$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	300	\$4,875	1	\$16.25	\$16.25	\$16.25	\$16.25
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
BLDP	Ballard Power Sys	80,400	\$700,711	369	\$8.68	\$8.68	\$8.95	\$8.56
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,500	\$7,721	4	\$3.14	\$3.14	\$3.14	\$3.08
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	23,850	\$266,674	57	\$11.72	\$11.72	\$11.75	\$10.59
BLX	Boralex Inc. Cl A	55,559	\$2,369,365	243	\$42.83	\$42.83	\$42.94	\$41.99
BMO	Bank of Montreal	134,870	\$16,755,027	867	\$124.63	\$124.63	\$124.76	\$123.30
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	700	\$16,810	2	\$23.95	\$23.95	\$24.40	\$23.95
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$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	2,300	\$39,184	6	\$17.02	\$17.02	\$17.05	\$17.02
BNE	Bonterra Energy Corp	14,702	\$134,931	58	\$9.40	\$9.40	\$9.40	\$8.79
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	100	\$1,250	1	\$12.50	\$12.50	\$12.50	\$12.50
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	312,725	\$23,985,722	1,654	\$76.88	\$76.88	\$77.19	\$75.79
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$9,716	1	\$24.29	\$24.29	\$24.29	\$24.29
BOS	Airboss of America J	9,100	\$135,332	43	\$14.62	\$14.62	\$15.20	\$14.62
BPF.UN	Boston Pizza Fnd Un	6,800	\$101,535	17	\$14.99	\$14.99	\$15.06	\$14.83
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$9,968	1	\$24.92	\$24.92	\$24.92	\$24.92
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	550	\$12,661	2	\$23.02	\$23.02	\$23.02	\$23.02
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 Pty Pr 2	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	14,580	\$99,359	17	\$6.73	\$6.73	\$6.86	\$6.71
BRE	Bridgemarq RI Est RV	3,606	\$49,220	8	\$13.37	\$13.37	\$13.82	\$13.37
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	11,700	\$3,351	3	\$0.29	\$0.29	\$0.30	\$0.29
BTB.UN	BTB REIT Un	20,700	\$76,758	29	\$3.71	\$3.71	\$3.74	\$3.66
BTCC	Purpose BitcnCA CrHg	72,550	\$299,882	50	\$4.15	\$4.15	\$4.23	\$4.10
BTCC.B	Purpose BitcnCA NCHg	133,863	\$525,241	96	\$3.94	\$3.94	\$4.01	\$3.89
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	39,021	\$150,865	51	\$3.88	\$3.88	\$3.89	\$3.83
BTCQ	3iQ CoinShr Bitcn CA	4,004	\$17,753	6	\$4.42	\$4.42	\$4.52	\$4.42
BTCQ.U	3iQ CoinShr Bitcn US	5,600	\$19,313	3	\$3.47	\$3.47	\$3.47	\$3.43
BTCX.B	CI GalBitcnCA ETF UH	17,800	\$71,108	29	\$4.01	\$4.01	\$4.05	\$3.98
BTCX.U	CI GalBitcnETF UH US	17,486	\$68,681	24	\$3.94	\$3.94	\$3.95	\$3.88
BTCY	Purpose Btcn Yld Un	21,130	\$73,168	16	\$3.48	\$3.48	\$3.51	\$3.43
BTCY.B	Purpose BtcnYldNC HG	200	\$740	1	\$3.70	\$3.70	\$3.70	\$3.70
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,161,551	\$7,312,392	843	\$6.39	\$6.39	\$6.43	\$6.07
BTO	B2Gold Corp.	140,134	\$657,788	445	\$4.73	\$4.73	\$4.75	\$4.62
BU	Burcon NutraSci J	54,500	\$29,470	14	\$0.54	\$0.54	\$0.55	\$0.52
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$14,700	1	\$9.80	\$9.80	\$9.80	\$9.80
BYD	Boyd Group Services	6,823	\$932,222	44	\$136.70	\$136.70	\$137.54	\$135.75
BYL	Baylin Tech Inc. J	9,000	\$4,445	3	\$0.49	\$0.49	\$0.50	\$0.49
CACB	CIBC ActvInvCorpBond	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
CAE	CAE Inc.	29,861	\$953,485	168	\$32.05	\$32.05	\$32.31	\$31.54
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$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	1,900	\$30,625	3	\$16.08	\$16.08	\$16.29	\$16.08
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,633	\$1,777,695	252	\$44.79	\$44.79	\$45.07	\$44.64
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	12,500	\$37,675	14	\$3.00	\$3.00	\$3.09	\$2.92
CARS	Evolve AutoInnov Heg	1,000	\$32,911	7	\$32.91	\$32.91	\$33.02	\$32.76
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.	29,800	\$307,333	162	\$10.28	\$10.28	\$10.41	\$10.24
CASH	Horizons HlntSvgs A	1,700	\$85,106	4	\$50.07	\$50.07	\$50.07	\$50.06
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	16,900	\$284,891	9	\$16.85	\$16.85	\$16.87	\$16.85
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	22,325	\$384,086	24	\$17.19	\$17.19	\$17.22	\$17.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,741	\$521,550	47	\$90.73	\$90.73	\$91.33	\$90.32
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	28,279	\$1,698,321	141	\$60.13	\$60.13	\$60.29	\$59.63
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CCO	Cameco Corporation	182,494	\$5,404,109	832	\$29.57	\$29.57	\$30.28	\$29.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	3,700	\$243,171	17	\$65.37	\$65.37	\$66.83	\$64.86
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,200	\$113,300	7	\$12.32	\$12.32	\$12.33	\$12.26
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	7,695	\$231,364	38	\$30.08	\$30.08	\$30.14	\$29.85
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,200	\$183,746	17	\$22.31	\$22.31	\$22.47	\$22.31
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	68,000	\$40,310	12	\$0.59	\$0.59	\$0.62	\$0.56
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	118,500	\$278,125	179	\$2.39	\$2.39	\$2.39	\$2.26
CEW	iShares EqWeight Un	2,100	\$30,527	4	\$14.58	\$14.58	\$14.58	\$14.50
CF	Canaccord Genuity	24,173	\$220,766	67	\$9.08	\$9.08	\$9.20	\$9.07
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
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CFP	Canfor Corporation	20,108	\$455,462	151	\$22.64	\$22.64	\$22.80	\$22.43
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,700	\$36,210	15	\$4.69	\$4.69	\$4.78	\$4.61
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	800	\$4,079	5	\$5.01	\$5.01	\$5.14	\$5.01
CG	Centerra Gold Inc.	149,302	\$1,384,583	575	\$9.29	\$9.29	\$9.35	\$9.07
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\$	1,500	\$13,845	1	\$9.23	\$9.23	\$9.23	\$9.23
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	2,100	\$69,511	5	\$33.33	\$33.33	\$33.33	\$32.93
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	34,689	\$517,826	54	\$14.96	\$14.96	\$14.96	\$14.88
CGL.C	iShare GldBul Nn-Hdg	6,100	\$122,502	19	\$20.10	\$20.10	\$20.19	\$20.03
CGLO	CIBC Glbl Growth Un	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
CGO	Cogeco Inc. SV	4,600	\$328,927	31	\$71.46	\$71.46	\$71.97	\$70.94
CGR	iShares GblRIEst Un	900	\$26,064	3	\$28.88	\$28.88	\$29.04	\$28.88
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	3,700	\$82,133	4	\$22.11	\$22.11	\$22.21	\$22.11
CGX	Cineplex Inc.	54,400	\$617,481	174	\$11.31	\$11.31	\$11.48	\$11.19
CGXF	CI Gld+GiantCovr Heg	6,514	\$68,192	15	\$10.55	\$10.55	\$10.55	\$10.40
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,378	\$219,255	23	\$65.58	\$65.58	\$65.62	\$64.46
CHB	iShr US HiYldIncm Un	7,000	\$106,366	16	\$15.23	\$15.23	\$15.23	\$15.14
CHE.UN	Chemtrade Logistc Un	97,900	\$800,442	156	\$8.33	\$8.33	\$8.33	\$7.92
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	53,300	\$737,031	205	\$13.79	\$13.79	\$13.99	\$13.63
CHPS	HoriznGlbSemiconduct	1,000	\$20,691	7	\$20.60	\$20.60	\$20.85	\$20.60
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	53,900	\$179,166	62	\$3.32	\$3.32	\$3.37	\$3.28
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	110,800	\$544,012	359	\$4.90	\$4.90	\$4.98	\$4.82
CIBR	1st Tr NasdqCybrsec	700	\$22,265	4	\$31.67	\$31.67	\$32.18	\$31.67
CIC	CI CdnBks CovCallncm	2,806	\$32,343	6	\$11.53	\$11.53	\$11.53	\$11.44
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	2,514	\$82,092	8	\$32.69	\$32.69	\$32.69	\$32.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	6,352	\$890,922	54	\$139.38	\$139.38	\$141.38	\$139.32
CINC	CI DbldLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CINC.B	CI DbldLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbldLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	700	\$15,855	1	\$22.65	\$22.65	\$22.65	\$22.65
CINT	CIBC Int'l Equity Un	700	\$12,698	1	\$18.14	\$18.14	\$18.14	\$18.14
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb 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.	46,400	\$666,051	174	\$14.29	\$14.29	\$14.52	\$14.17
CJ	Cardinal Energy J	179,000	\$1,293,146	298	\$7.42	\$7.42	\$7.44	\$7.02
CJR.B	Corus Entertnmnt B	103,250	\$423,501	84	\$4.07	\$4.07	\$4.17	\$4.05
CJT	Cargojet Inc. Com&VV	6,625	\$997,561	61	\$148.24	\$148.24	\$153.81	\$146.94
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	12,300	\$205,503	13	\$16.69	\$16.69	\$16.72	\$16.69
CLG	iShre 1-10GovtBnd Un	6,600	\$109,775	14	\$16.62	\$16.62	\$16.65	\$16.61
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	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	100	\$742	1	\$7.42	\$7.42	\$7.42	\$7.42
CLS	Celestica Inc SV	15,900	\$210,320	57	\$13.25	\$13.25	\$13.34	\$12.82
CM	Cdn Imperial Bank	181,652	\$11,409,776	894	\$62.97	\$62.97	\$63.27	\$62.23
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,450	\$56,504	7	\$23.04	\$23.04	\$23.08	\$23.04
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	200	\$4,914	1	\$24.57	\$24.57	\$24.57	\$24.57
CMAG	CI MunroAltGlbGrowC\$	4,900	\$115,428	12	\$23.51	\$23.51	\$23.63	\$23.50
CMAG.U	CI MunroAltGlbGroUSHg	1,000	\$17,530	1	\$17.53	\$17.53	\$17.53	\$17.53
CMAR	CI Marret RetBondC\$	4,000	\$73,736	9	\$18.42	\$18.42	\$18.48	\$18.42
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	5,600	\$26,229	12	\$4.85	\$4.85	\$4.86	\$4.62
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	141,259	\$273,730	118	\$1.96	\$1.96	\$2.00	\$1.87
CMR	iShares MoneyMkt Un	2,300	\$114,977	5	\$49.99	\$49.99	\$49.99	\$49.99
CMUE	CIBC Multifacr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltifacrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	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
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
CNE	Canacol Energy J	16,350	\$41,951	47	\$2.58	\$2.58	\$2.59	\$2.54
CNQ	Canadian Natural Res	636,009	\$43,061,134	4,107	\$68.76	\$68.76	\$68.80	\$65.73
CNR	Cdn Nat'l Railway	108,899	\$15,946,962	759	\$146.13	\$146.13	\$147.49	\$144.85
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	300	\$7,386	1	\$24.62	\$24.62	\$24.62	\$24.62
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	8,050	\$519,833	25	\$64.93	\$64.93	\$65.08	\$63.82
CP	Cdn Pacific Railway	131,125	\$11,932,183	789	\$91.01	\$91.01	\$91.97	\$90.31
CPD	iShares CdnPref Un	29,400	\$359,727	31	\$12.24	\$12.24	\$12.27	\$12.21
CPG	Crescent Point Corp.	766,344	\$7,231,506	758	\$9.63	\$9.63	\$9.66	\$9.10
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	14,700	\$96,875	25	\$6.58	\$6.58	\$6.76	\$6.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
CPX	Capital Power Corp.	41,396	\$1,901,134	200	\$45.98	\$45.98	\$46.14	\$45.28
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	300	\$6,714	1	\$22.38	\$22.38	\$22.38	\$22.38
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	74,400	\$348,666	138	\$4.76	\$4.76	\$4.79	\$4.53
CRDL	Cardiol Therapeutc A	36,700	\$74,363	68	\$2.11	\$2.11	\$2.14	\$1.92
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,800	\$33,806	3	\$18.77	\$18.77	\$18.79	\$18.77
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,805	\$129,295	81	\$3.99	\$3.99	\$4.02	\$3.87
CROP	Purpose CreditOpp Un	200	\$3,748	1	\$18.74	\$18.74	\$18.74	\$18.74
CRP	Ceres Global Ag Corp	100	\$321	1	\$3.21	\$3.21	\$3.21	\$3.21
CRR.UN	Crombie Real Est Un	28,700	\$459,580	102	\$15.99	\$15.99	\$16.08	\$15.97
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	18,701	\$305,336	56	\$16.34	\$16.34	\$16.43	\$16.12
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	91,562	\$351,631	290	\$3.85	\$3.85	\$3.92	\$3.72
CSAV	CI HiInterestSvgs Un	5,500	\$275,366	13	\$50.07	\$50.07	\$50.07	\$50.06
CSD	iShr ShDuratn HighUn	900	\$13,683	2	\$15.21	\$15.21	\$15.21	\$15.18
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	83,800	\$958,447	219	\$11.45	\$11.45	\$11.54	\$11.37
CSM	ClearStream Energy	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	3,483	\$6,789,913	38	\$1,950.27	\$1950.27	\$1962.14	\$1922.13
CSW.A	Corby Spirit&Wine A	1,600	\$28,823	4	\$18.03	\$18.03	\$18.06	\$18.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$304.67	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,712	\$2,637,190	129	\$168.15	\$168.15	\$168.69	\$165.15
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	274,546	\$1,483,259	475	\$5.45	\$5.45	\$5.83	\$5.24
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,448	\$965,834	130	\$37.91	\$37.91	\$38.09	\$37.75
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
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	100	\$1,909	1	\$19.09	\$19.09	\$19.09	\$19.09
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
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 CI B	500	\$18,885	1	\$37.77	\$37.77	\$37.77	\$37.77
CUB	CubicFarm Systems J	7,000	\$2,910	6	\$0.42	\$0.42	\$0.42	\$0.42
CUD	iShare US DivGrow Un	4,500	\$224,608	18	\$49.90	\$49.90	\$50.11	\$49.69
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
CVD	iShares ConvBond Un	2,100	\$35,354	8	\$16.83	\$16.83	\$16.88	\$16.81
CVE	Cenovus Energy Inc.	633,894	\$15,874,214	2,365	\$25.23	\$25.23	\$25.42	\$24.39
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	0	\$0	0	\$0.00	\$55.38	\$0.00	\$0.00
CVO	Coveo Solution J SV	3,700	\$19,766	21	\$5.29	\$5.29	\$5.44	\$5.25
CWB	Cdn Wstrn Bank	77,525	\$2,025,277	311	\$26.35	\$26.35	\$26.41	\$25.96
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	8,039	\$5,402	8	\$0.69	\$0.69	\$0.69	\$0.67
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,231	1	\$42.31	\$42.31	\$42.31	\$42.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	94,604	\$108,674	69	\$1.15	\$1.15	\$1.17	\$1.12
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	900	\$51,972	6	\$58.01	\$58.01	\$58.01	\$57.65
CYBR	Evolve Cyber Sec Heg	836	\$32,375	5	\$38.69	\$38.69	\$38.85	\$38.66
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	46,016	\$895,563	124	\$19.41	\$19.41	\$19.86	\$19.31
DANC	Desjardn AltLN/SH Eq	13,500	\$288,254	16	\$21.35	\$21.35	\$21.36	\$21.34
DATA	Evolve Compute HegCA	400	\$6,528	2	\$16.32	\$16.32	\$16.32	\$16.32
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	38,730	\$246,317	100	\$6.40	\$6.40	\$6.43	\$6.25
DBO	D-Box Tech Inc. A J	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,651	\$392,095	52	\$40.22	\$40.22	\$42.16	\$40.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,514	1	\$17.57	\$17.57	\$17.57	\$17.57
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	400	\$7,272	1	\$18.18	\$18.18	\$18.18	\$18.18
DCU	DesjardinCA UnivBnd	3,500	\$60,190	7	\$17.20	\$17.20	\$17.21	\$17.16
DF	Dividend 15Split 2 A	56,600	\$251,665	55	\$4.47	\$4.47	\$4.61	\$4.26
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
DFN	Dividend 15 Splt A	60,101	\$491,056	75	\$8.21	\$8.21	\$8.22	\$8.10
DFN.PR.A	Dividend 15 Splt Pr	4,609	\$45,158	7	\$9.82	\$9.82	\$9.82	\$9.78
DFY	Definity Fin Corp.	23,861	\$792,874	106	\$33.47	\$33.47	\$33.56	\$32.82
DGR	CI WisdomTrUSDIVGrHG	200	\$6,886	1	\$34.43	\$34.43	\$34.43	\$34.43
DGR.B	CI WisdomTrUSDIVN-HG	300	\$10,723	3	\$35.69	\$35.69	\$35.79	\$35.69
DGRC	CI WisdomCA QualDvNH	2,200	\$70,417	8	\$32.05	\$32.05	\$32.09	\$31.79
DGS	Div Growth Splt CI A	56,200	\$285,818	58	\$5.13	\$5.13	\$5.14	\$5.00
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.70	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	12,700	\$94,540	16	\$7.58	\$7.58	\$7.66	\$7.25
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	600	\$3,935	2	\$6.60	\$6.60	\$6.60	\$6.55
DIR.UN	Dream Industrl REIT	57,487	\$700,812	219	\$12.18	\$12.18	\$12.24	\$12.11
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	29,900	\$79,724	33	\$2.67	\$2.67	\$2.69	\$2.66
DIVS	Evolve CA Pref UnHeg	3,000	\$48,054	5	\$16.01	\$16.01	\$16.03	\$16.01
DLCG	Dominion Lending J A	3,000	\$10,500	4	\$3.50	\$3.50	\$3.50	\$3.50
DLR	Horizon US\$ Cur A Un	84,361	\$1,093,020	110	\$12.95	\$12.95	\$12.99	\$12.94
DLR.U	Horizon US\$Cur A USF	100,108	\$1,007,079	50	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	44,137	\$62,657	52	\$1.42	\$1.42	\$1.45	\$1.39
DN	Delta 9 Cannabis J	1,500	\$293	2	\$0.20	\$0.20	\$0.20	\$0.20
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,900	\$442,337	95	\$22.19	\$22.19	\$22.96	\$21.80
DNG	Dynacor Gold Mines J	19,600	\$60,136	12	\$3.10	\$3.10	\$3.10	\$3.02
DNT	Candente Copper J	8,000	\$1,080	1	\$0.14	\$0.14	\$0.14	\$0.14
DNTL	dentalcorp Hldg J SV	25,000	\$286,897	56	\$11.75	\$11.75	\$11.80	\$11.03
DOL	Dollarama Inc.	70,001	\$5,271,765	349	\$75.79	\$75.79	\$76.07	\$74.59
DOO	BRP Inc. SV	24,086	\$2,036,758	179	\$84.65	\$84.65	\$85.24	\$83.39
DPM	Dundee Precious Mtl	26,615	\$185,178	140	\$6.95	\$6.95	\$7.01	\$6.85
DQD	CI Wisdom3USDVaryHg	1,000	\$34,120	3	\$34.12	\$34.12	\$34.12	\$34.12
DQI	CIWisdom3IntIDvVarHg	700	\$17,636	2	\$25.16	\$25.16	\$25.28	\$25.16
DR	Medical Facilities	2,000	\$16,541	12	\$8.29	\$8.29	\$8.34	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	31,200	\$1,021,969	119	\$32.14	\$32.14	\$34.15	\$31.79
DRMC	DesjardinsRI CA LwCO	400	\$9,275	3	\$23.17	\$23.17	\$23.20	\$23.17
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	1,400	\$1,874	7	\$1.35	\$1.35	\$1.36	\$1.32
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,100	\$16,989	2	\$8.09	\$8.09	\$8.09	\$8.09
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	26,480	\$2,138,723	143	\$79.75	\$79.75	\$82.96	\$79.27
DTOL	D2L Inc. J SV	300	\$2,141	2	\$7.18	\$7.18	\$7.18	\$7.05
DXB	Dynamic ActvTact Bnd	5,100	\$90,559	7	\$17.73	\$17.73	\$17.80	\$17.73
DXC	Dynamic ActvCA DivUn	500	\$15,516	3	\$31.16	\$31.16	\$31.16	\$30.99
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$2,961	1	\$29.61	\$29.61	\$29.61	\$29.61
DXG	Dynamic Actv GlbIDiv	1,200	\$51,175	7	\$42.55	\$42.55	\$42.74	\$42.55
DXIF	DynamicActvInt'l Un	700	\$12,859	1	\$18.37	\$18.37	\$18.37	\$18.37
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,900	\$35,688	2	\$18.80	\$18.80	\$18.80	\$18.72
DXP	Dynamic Actv Pref Un	14,700	\$306,137	33	\$20.76	\$20.76	\$20.88	\$20.74
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,600	\$36,746	6	\$5.59	\$5.59	\$5.59	\$5.55
DXU	Dynamic ActvUS DivUn	2,200	\$90,325	10	\$41.02	\$41.02	\$41.11	\$40.94
DXV	Dynamc ActInvestFltg	825	\$16,358	7	\$19.81	\$19.81	\$19.86	\$19.81
DXW	Dynamic ActvInt'l Div	1,100	\$20,847	2	\$18.93	\$18.93	\$18.97	\$18.93
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	61,500	\$7,440	10	\$0.13	\$0.13	\$0.13	\$0.12
E	Enterprise Group Inc	9,500	\$3,843	2	\$0.40	\$0.40	\$0.41	\$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	9,200	\$92,294	20	\$10.04	\$10.04	\$10.17	\$9.98
EBIT.U	Bitcoin ETF US Unheg	600	\$4,740	1	\$7.90	\$7.90	\$7.90	\$7.90
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	65,500	\$383,625	240	\$5.84	\$5.84	\$5.91	\$5.80
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	\$17,354	4	\$5.00	\$5.00	\$5.12	\$5.00
EDGE	Evolve Innovation Un	1,100	\$32,954	5	\$29.94	\$29.94	\$30.00	\$29.88
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
EDR	Endeavour Silver J	34,970	\$160,308	71	\$4.61	\$4.61	\$4.63	\$4.52
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EDV	Endeavour Mining Ord	114,733	\$3,185,731	620	\$27.74	\$27.74	\$28.26	\$27.49
EFL	Electrovaya Inc.	26,000	\$15,855	6	\$0.62	\$0.62	\$0.62	\$0.58
EFN	Element Fleet Mgt	29,706	\$398,548	206	\$13.38	\$13.38	\$13.49	\$13.33
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	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
EFN.PR.I	Element Fleet Pr I	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	58,100	\$434,558	234	\$7.50	\$7.50	\$7.66	\$7.34
EFX	Enerflex Ltd.	13,700	\$86,748	50	\$6.27	\$6.27	\$6.41	\$6.25
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	13,100	\$37,993	45	\$2.90	\$2.90	\$2.91	\$2.87
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	8,200	\$350,872	36	\$42.74	\$42.74	\$43.04	\$42.39
EINC	E Automotive Inc. J	900	\$5,842	3	\$6.89	\$6.89	\$6.89	\$5.76
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
EIT.UN	Canoe EIT Income Un	34,821	\$440,780	61	\$12.70	\$12.70	\$12.74	\$12.53
ELD	Eldorado Gold Corp.	28,458	\$261,682	147	\$9.23	\$9.23	\$9.27	\$9.01
ELEF	Silver Elephant J	1	\$0	1	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	15	\$11,940	1	\$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
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA	Emera Incorporated	51,879	\$3,127,972	237	\$60.26	\$60.26	\$60.53	\$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	1,200	\$25,800	1	\$21.50	\$21.50	\$21.50	\$21.50
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	500	\$10,135	1	\$20.27	\$20.27	\$20.27	\$20.27
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	59,596	\$2,378,050	217	\$39.88	\$39.88	\$39.99	\$39.72
EMV.B	CI Wisdom3EmrgMktDiv	500	\$12,225	1	\$24.45	\$24.45	\$24.45	\$24.45
ENB	Enbridge Inc.	253,174	\$13,769,621	1,495	\$54.35	\$54.35	\$54.67	\$54.04
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
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	1,000	\$24,380	4	\$24.45	\$24.45	\$24.45	\$24.30
ENB.PF.V	Enbridge Ser 5 US Pr	1,300	\$30,263	3	\$23.27	\$23.27	\$23.33	\$23.27
ENB.PR.A	Enbridge 5.50% Pr	800	\$18,400	1	\$23.00	\$23.00	\$23.00	\$23.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
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	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
ENB.PR.J	Enbridge Ser 7 Pr	525	\$9,450	2	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$7,160	2	\$17.90	\$17.90	\$17.90	\$17.90
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$15,660	2	\$17.40	\$17.40	\$17.40	\$17.40
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	7,510	\$89,175	10	\$11.91	\$11.91	\$11.95	\$11.73
ENGH	Enghouse Systems Ltd	15,262	\$435,955	93	\$28.52	\$28.52	\$28.88	\$28.21
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	11,131	\$168,701	25	\$15.21	\$15.21	\$15.28	\$14.90
ENS.PR.A	E Split Corp. Pr	100	\$1,018	1	\$10.18	\$10.18	\$10.18	\$10.18
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,000	\$1,060	1	\$1.06	\$1.06	\$1.06	\$1.06
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.	10,570	\$579,994	68	\$54.57	\$54.57	\$55.32	\$54.12
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	5,900	\$160,633	16	\$27.18	\$27.18	\$27.31	\$27.14
EQL.F	Invesco S&P500EqCA-H	3,500	\$88,547	10	\$25.26	\$25.26	\$25.35	\$25.23
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	49,215	\$321,797	149	\$6.57	\$6.57	\$6.67	\$6.45
ERD	Erdene Res Dev J	4,500	\$1,395	3	\$0.31	\$0.31	\$0.31	\$0.31
ERE.UN	European Res REIT Un	7,800	\$29,043	14	\$3.75	\$3.75	\$3.76	\$3.72
ERF	Enerplus Corporation	209,662	\$3,673,463	711	\$17.78	\$17.78	\$17.83	\$16.88
ERO	Ero Copper Corp. J	40,100	\$491,668	137	\$12.30	\$12.30	\$12.52	\$12.00
ESG	Invesco S&P500ESG Un	400	\$10,540	1	\$26.35	\$26.35	\$26.35	\$26.35
ESG.F	InvescoS&P500ESG Heg	2,100	\$56,167	4	\$26.74	\$26.74	\$26.75	\$26.74
ESGA	BMO MSCI CA Leadr Un	394	\$12,328	2	\$31.29	\$31.29	\$31.29	\$31.29
ESGB	BMO ESG CorpBnd CAD	962	\$25,025	4	\$26.01	\$26.01	\$26.02	\$26.01
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$16,021	2	\$26.66	\$26.66	\$26.71	\$26.66
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 HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	807	\$28,791	4	\$35.64	\$35.64	\$35.81	\$35.64
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
ESI	Ensign Engy Services	76,200	\$261,661	162	\$3.51	\$3.51	\$3.52	\$3.25
ESM	Euro Sun Mining J	14,000	\$1,680	2	\$0.12	\$0.12	\$0.12	\$0.12
ESN	Essential Energy Ltd	35,500	\$14,440	6	\$0.42	\$0.42	\$0.42	\$0.40
ET	Evertz Technologies	2,000	\$27,020	4	\$13.44	\$13.44	\$13.61	\$13.44
ETC	EvolveCryptocurUH CA	3,900	\$18,027	4	\$4.57	\$4.57	\$4.68	\$4.56
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	30,840	\$156,524	28	\$5.09	\$5.09	\$5.21	\$5.03
ETHH.B	Purpose EthrCA NC Hg	21,300	\$117,319	15	\$5.48	\$5.48	\$5.56	\$5.42
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	3,006	\$18,734	8	\$6.23	\$6.23	\$6.28	\$6.16
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	28,000	\$152,107	45	\$5.49	\$5.49	\$5.50	\$5.38
ETHR.U	Ether ETF USDenom UH	100	\$531	1	\$5.31	\$5.31	\$5.31	\$5.31
ETHX.B	CI GalxyEthernCA UHG	74,495	\$414,916	91	\$5.60	\$5.60	\$5.70	\$5.49
ETHX.U	CI GalxyEthernUS UH	23,208	\$124,689	35	\$5.43	\$5.43	\$5.44	\$5.35
ETHY	Purpose Ether Yld Un	27,154	\$65,143	31	\$2.42	\$2.42	\$2.44	\$2.36
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extencicare Inc.	12,761	\$89,180	37	\$7.00	\$7.00	\$7.04	\$6.95
EXN	Excellon Resources J	460	\$267	1	\$0.00	\$0.59	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	21,800	\$25,792	17	\$1.17	\$1.17	\$1.21	\$1.14
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	7,400	\$19,750	37	\$2.72	\$2.72	\$2.88	\$2.61
FAP	abrdn Asia-PacifcVCC	1,100	\$2,770	3	\$2.50	\$2.50	\$2.54	\$2.50
FAR	Foraco Int'l SA	500	\$966	3	\$1.92	\$1.92	\$1.95	\$1.92
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	2,300	\$20,955	6	\$9.13	\$9.13	\$9.14	\$9.04
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,600	\$78,119	20	\$11.78	\$11.78	\$11.88	\$11.76
FCCB	Fidelity CdnBndIdxUn	500	\$10,805	1	\$21.61	\$21.61	\$21.61	\$21.61
FCCD	Fidelity Cdn Div L	6,800	\$193,740	8	\$28.56	\$28.56	\$28.56	\$28.48
FCCL	Fidelity CdnLwVol L	300	\$8,958	2	\$29.86	\$29.86	\$29.86	\$29.86
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	1,500	\$42,099	4	\$28.10	\$28.10	\$28.10	\$28.05
FCCV	Fidelity CdnVal L Un	1,500	\$18,275	2	\$12.15	\$12.15	\$12.20	\$12.15
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	21,100	\$467,495	40	\$22.22	\$22.22	\$22.22	\$22.10
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCHH	FidelityUS CurNeuBnd	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCHY	FidelitySysUS YldBnd	700	\$14,980	1	\$21.40	\$21.40	\$21.40	\$21.40
FCID	Fidelity Int'l Div L	1,700	\$36,597	4	\$21.53	\$21.53	\$21.60	\$21.50
FCIG	FidelityGlbInvestBnd	300	\$6,684	1	\$22.28	\$22.28	\$22.28	\$22.28
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,300	\$10,504	1	\$8.08	\$8.08	\$8.08	\$8.08
FCIQ	Fidelity IntlHiQual	7,600	\$215,643	24	\$28.33	\$28.33	\$28.48	\$28.30
FCIQ.U	Fidelity IntlHiQuaUS	200	\$4,400	1	\$22.00	\$22.00	\$22.00	\$22.00
FCIV	Fidelity Intl Val L	1,600	\$39,477	7	\$24.64	\$24.64	\$24.74	\$24.62
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 CdnMolncm 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	55,002	\$817,859	210	\$14.83	\$14.83	\$15.00	\$14.80
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	500	\$14,870	1	\$29.74	\$29.74	\$29.74	\$29.74
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	900	\$21,620	2	\$24.03	\$24.03	\$24.03	\$24.02
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	110,398	\$77,662	47	\$0.69	\$0.69	\$0.72	\$0.68
FCUD	Fidelity US HiDiv Un	200	\$5,660	1	\$28.30	\$28.30	\$28.30	\$28.30
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	2,100	\$57,287	6	\$27.27	\$27.27	\$27.30	\$27.27
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,700	\$181,558	10	\$38.65	\$38.65	\$38.65	\$38.57
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,800	\$20,736	3	\$11.52	\$11.52	\$11.52	\$11.52
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,185	1	\$11.85	\$11.85	\$11.85	\$11.85
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
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	1,200	\$40,260	1	\$33.55	\$33.55	\$33.55	\$33.55
FEC	Frontera Energy Corp	60,700	\$636,927	163	\$10.62	\$10.62	\$10.65	\$10.21
FF	First Mining Gold J	19,000	\$4,283	6	\$0.22	\$0.22	\$0.23	\$0.22
FFH	Fairfax Financial SV	6,436	\$4,151,580	50	\$644.92	\$644.92	\$648.86	\$638.63
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	200	\$3,478	1	\$17.39	\$17.39	\$17.39	\$17.39
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	29,920	\$120,574	34	\$4.01	\$4.01	\$4.05	\$4.01
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,000	\$89,810	6	\$9.98	\$9.98	\$9.98	\$9.97
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,419	1	\$34.19	\$34.19	\$34.19	\$34.19
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	11,100	\$129,296	13	\$11.63	\$11.63	\$11.67	\$11.63
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,079	1	\$60.79	\$60.79	\$60.79	\$60.79
FHQ.F	1stTr AlpDEXUSTechHg	200	\$7,202	1	\$36.01	\$36.01	\$36.01	\$36.01
FIE	iShares CdnFinMo Un	38,104	\$261,022	32	\$6.87	\$6.87	\$6.89	\$6.84
FIG	CI Invest GrdBnd Heg	57,765	\$542,149	56	\$9.37	\$9.37	\$9.40	\$9.36
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,723	\$63,570	15	\$11.41	\$11.41	\$11.41	\$10.85
FIL	Filo Mining Corp. J	31,209	\$626,607	195	\$20.08	\$20.08	\$20.31	\$19.63
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	4,700	\$79,617	3	\$16.92	\$16.92	\$16.95	\$16.92
FLCP	Franklin Bis Cor+Bnd	3,400	\$58,553	5	\$17.17	\$17.17	\$17.25	\$17.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,000	\$28,428	6	\$9.45	\$9.45	\$9.59	\$9.44
FLOW	Flow Beverage J SV	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	FranklnBis SH DurBnd	3,600	\$66,603	7	\$18.47	\$18.47	\$18.51	\$18.47
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$23,869	4	\$29.70	\$29.70	\$29.88	\$29.70
FLX	Purpose GlbFlxCredUn	1,600	\$10,841	2	\$6.78	\$6.78	\$6.78	\$6.71
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	452,764	\$12,064,584	2,189	\$26.86	\$26.86	\$27.06	\$25.31
FN	First Nat'l Fin Corp	4,200	\$142,249	21	\$33.79	\$33.79	\$33.99	\$33.64
FN.PR.A	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	1,000	\$14,510	1	\$14.51	\$14.51	\$14.51	\$14.51
FNV	Franco-Nevada Corp.	63,622	\$11,399,386	479	\$179.82	\$179.82	\$180.55	\$176.93
FOOD	Goodfood Market J	7,100	\$10,651	28	\$1.50	\$1.50	\$1.51	\$1.50
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
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	1,900	\$41,331	3	\$21.74	\$21.74	\$21.78	\$21.74
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
FR	First Majestic J	49,078	\$509,629	207	\$10.43	\$10.43	\$10.55	\$10.26
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	130,860	\$1,718,041	358	\$13.22	\$13.22	\$13.29	\$12.87
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	27,100	\$257,674	21	\$9.50	\$9.50	\$9.52	\$9.50
FSB.U	CI EnhancShrtBnd US	3,000	\$28,950	1	\$9.65	\$9.65	\$9.65	\$9.65
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,300	\$21,723	2	\$16.71	\$16.71	\$16.71	\$16.71
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
FSV	FirstService Corp.	6,137	\$958,252	51	\$154.83	\$154.83	\$161.96	\$154.61
FSY	Forsys Metals Corp J	42,500	\$23,960	25	\$0.58	\$0.58	\$0.59	\$0.55
FSZ	Fiera Capital A SV	10,513	\$99,273	51	\$9.45	\$9.45	\$9.51	\$9.40
FT	Fortune Minerals J	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	1,250	\$17,600	2	\$14.08	\$14.08	\$14.08	\$14.08
FTG	Firan Tech Grp Corp.	1,500	\$3,060	1	\$2.04	\$2.04	\$2.04	\$2.04
FTN	Financial 15 Splt A	27,300	\$263,427	50	\$9.62	\$9.62	\$9.77	\$9.53
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FTRP	Field Trip Health J	5,600	\$5,996	44	\$1.08	\$1.08	\$1.08	\$1.06
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	146,927	\$8,883,801	690	\$60.78	\$60.78	\$60.84	\$59.52
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
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	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
FTT	Finning Int'l Inc.	81,580	\$2,239,893	314	\$27.43	\$27.43	\$28.11	\$26.93
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	7,500	\$5,260	2	\$0.70	\$0.70	\$0.72	\$0.70
FVI	Fortuna Silver Mines	18,500	\$75,703	34	\$4.13	\$4.13	\$4.14	\$4.04
FVL	Freegold Ventures J	77,000	\$23,785	17	\$0.32	\$0.32	\$0.32	\$0.30
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXC	FAX Capital J SV	4,800	\$24,812	5	\$5.17	\$5.17	\$5.17	\$5.16
FXM	CI Mornstr CA Val Un	1,600	\$31,527	7	\$19.69	\$19.69	\$19.72	\$19.69
G	Augusta Gold Corp. J	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
GATO	Gatos Silver, Inc. J	6,410	\$27,550	7	\$4.13	\$4.13	\$4.45	\$4.11
GAU	Galiano Gold Inc. J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	838	\$14,517	3	\$17.33	\$17.33	\$17.33	\$17.31
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,500	\$43,733	6	\$28.76	\$28.76	\$29.57	\$28.70
GCL	Colabor Group Inc.	385	\$285	1	\$0.00	\$0.75	\$0.00	\$0.00
GCM	GCM Mining Corp.	8,600	\$31,587	23	\$3.70	\$3.70	\$3.70	\$3.65
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	300	\$5,345	2	\$17.83	\$17.83	\$17.83	\$17.81
GDI	GDI Integrated SV J	1,200	\$52,935	4	\$44.11	\$44.11	\$44.19	\$44.10
GDL	Goodfellow Inc.	1,200	\$12,126	2	\$10.23	\$10.23	\$10.23	\$10.08
GDPY	Guardian PremYld Heg	6,600	\$131,500	5	\$19.90	\$19.90	\$19.94	\$19.90
GDPY.B	Guardian PremYldUnhg	1,300	\$23,647	1	\$18.19	\$18.19	\$18.19	\$18.19
GDV	Gbl Div GrowSplit A	14,536	\$150,495	33	\$10.50	\$10.50	\$10.50	\$10.23
GDV.PR.A	Gbl DivGrowSplit Pr	109	\$1,082	2	\$9.93	\$9.93	\$9.93	\$9.93
GEI	Gibson Energy Inc	51,701	\$1,257,587	259	\$24.38	\$24.38	\$24.51	\$24.16
GENM	Generation Mining J	17,500	\$10,230	12	\$0.57	\$0.57	\$0.59	\$0.57
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$12,286	2	\$40.96	\$40.96	\$40.96	\$40.95
GFL	GFL Environment SV	29,722	\$1,048,865	125	\$35.16	\$35.16	\$35.62	\$35.05
GFP	Green1st ForestProdJ	15,600	\$24,171	27	\$1.56	\$1.56	\$1.56	\$1.52
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	29,100	\$67,064	89	\$2.30	\$2.30	\$2.35	\$2.27
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	800	\$31,840	1	\$39.80	\$39.80	\$39.80	\$39.80
GH	Gamehost Inc.	500	\$4,207	2	\$8.51	\$8.51	\$8.51	\$8.39
GIB.A	CGI Inc. Cl A SV	17,256	\$1,783,025	136	\$103.52	\$103.52	\$103.77	\$102.46
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	47,545	\$1,772,225	219	\$37.25	\$37.25	\$37.64	\$36.99
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	1,600	\$40,472	6	\$25.40	\$25.40	\$25.40	\$25.22
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	63,742	\$198,233	114	\$3.12	\$3.12	\$3.22	\$3.03
GLXY	Galaxy Digital J Ord	77,286	\$521,431	166	\$6.64	\$6.64	\$7.01	\$6.55
GMTN	Gold Mountain Mng J	64,000	\$23,548	18	\$0.38	\$0.38	\$0.38	\$0.36
GMX	Globex Mining Ent J	4,500	\$4,771	3	\$1.07	\$1.07	\$1.07	\$1.06
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	13,200	\$17,847	24	\$1.35	\$1.35	\$1.38	\$1.34
GOOS	Cda Goose Hldgs SV	14,000	\$356,774	73	\$25.35	\$25.35	\$25.86	\$25.07
GPR	Gt Panther Mining J	88,500	\$15,100	12	\$0.18	\$0.18	\$0.18	\$0.17
GRA	NanoXplore Inc. J	24,900	\$86,243	32	\$3.49	\$3.49	\$3.57	\$3.34
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	17,000	\$12,235	5	\$0.73	\$0.73	\$0.73	\$0.70
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	11,717	\$927,505	69	\$78.65	\$78.65	\$79.88	\$78.63
GSV	Gold Stand Venture J	47,076	\$21,657	11	\$0.46	\$0.46	\$0.47	\$0.46
GSY	goeasy Ltd.	3,675	\$375,323	28	\$102.59	\$102.59	\$102.92	\$101.27
GTE	Gran Tierra Energy J	146,400	\$228,314	63	\$1.57	\$1.57	\$1.60	\$1.48
GTMS	Greenbrook TMS Inc J	12,400	\$22,177	28	\$1.81	\$1.81	\$1.85	\$1.73
GUD	Knight Therapeutics	13,505	\$72,144	32	\$5.35	\$5.35	\$5.38	\$5.24
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	117,038	\$3,666,079	521	\$31.36	\$31.36	\$31.46	\$31.11
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	1,800	\$33,344	11	\$18.50	\$18.50	\$18.60	\$18.50
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
GXE	Gear Energy Ltd.	132,400	\$172,600	148	\$1.30	\$1.30	\$1.32	\$1.25
H	Hydro One Limited	78,518	\$2,674,121	368	\$34.10	\$34.10	\$34.20	\$33.77
HAB	Horizon CorpBnd E Un	6,000	\$57,625	10	\$9.61	\$9.61	\$9.62	\$9.59
HAC	Horizon Seasonl E Un	700	\$17,290	2	\$24.70	\$24.70	\$24.70	\$24.70
HAD	Horizon ActvCdnBndUn	400	\$3,484	1	\$8.71	\$8.71	\$8.71	\$8.71
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	2,400	\$16,608	2	\$6.92	\$6.92	\$6.92	\$6.92
HAI	Haivision Systems	11,700	\$62,895	4	\$5.45	\$5.45	\$5.45	\$5.30
HAL	Horizons Cdn Div E	1,000	\$19,781	2	\$19.79	\$19.79	\$19.79	\$19.76
HARB	Horizon TacTotRetBnd	1,900	\$18,640	3	\$9.82	\$9.82	\$9.82	\$9.81
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,326	\$61,023	9	\$26.07	\$26.07	\$26.28	\$26.07
HBA	Hamilton AusBk=Wgt E	300	\$6,213	2	\$20.72	\$20.72	\$20.72	\$20.69
HBAL	Horizons Bal TRI A	1,400	\$17,162	6	\$12.24	\$12.24	\$12.28	\$12.24
HBB	Horizon Cdn SlctUniv	10,817	\$473,778	26	\$43.82	\$43.82	\$43.93	\$43.75
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	20,980	\$207,273	19	\$9.86	\$9.86	\$9.92	\$9.84
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
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	400	\$4,256	2	\$10.61	\$10.61	\$10.65	\$10.61
HBM	Hudbay Minerals Inc.	141,487	\$818,386	427	\$5.85	\$5.85	\$5.92	\$5.51
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	600	\$6,597	2	\$10.98	\$10.98	\$11.07	\$10.98
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$24,249	3	\$22.08	\$22.08	\$22.13	\$21.92
HCAL	Hamilton EnhancA Bk	13,320	\$288,891	32	\$21.78	\$21.78	\$21.85	\$21.56
HCG	Home Capital Group	12,079	\$314,952	64	\$26.04	\$26.04	\$26.34	\$25.72
HCLN	Harvest CleanEngy Un	2,500	\$31,572	5	\$12.67	\$12.67	\$12.67	\$12.52
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	500	\$12,430	1	\$24.86	\$24.86	\$24.86	\$24.86
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	8,000	\$231,402	35	\$28.96	\$28.96	\$29.26	\$28.60
HDIF	Harvest DiverMolncmA	79,295	\$680,348	89	\$8.59	\$8.59	\$8.64	\$8.54
HDIV	HamiltonEnhncMltSecCl	21,702	\$345,009	47	\$15.98	\$15.98	\$15.99	\$15.80
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HE	Hanwei Energy Serv	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSDXEngy-2x	65,300	\$154,163	39	\$2.25	\$2.25	\$2.45	\$2.24
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,100	\$5,680	6	\$1.84	\$1.84	\$1.86	\$1.83
HERO	Evolve E-Gaming HgUn	200	\$5,706	1	\$28.53	\$28.53	\$28.53	\$28.53
HEU	BetaProS&PTSDX Engy2x	56,400	\$2,585,653	186	\$47.06	\$47.06	\$47.33	\$43.68
HEWB	Horizons EqICdaBanks	2,100	\$58,761	5	\$28.16	\$28.16	\$28.16	\$27.92
HEXO	HEXO Corp.	61,500	\$18,095	15	\$0.30	\$0.30	\$0.31	\$0.29
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSDX Fin -2x	1,800	\$10,995	5	\$6.06	\$6.06	\$6.16	\$6.04
HFG	Hamilton Gbl Fin E	1,800	\$35,242	3	\$19.56	\$19.56	\$19.58	\$19.56
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	1,100	\$3,287	2	\$2.97	\$2.97	\$2.99	\$2.97
HFR	Horizon ActUltST Bnd	10,100	\$98,287	11	\$9.73	\$9.73	\$9.74	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,300	\$74,379	8	\$17.34	\$17.34	\$17.34	\$17.10
HGD	BetaProCdnGldMn-2xBr	18,156	\$142,254	20	\$7.69	\$7.69	\$8.02	\$7.69
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	HarvestGlbIREITLdr A	1,800	\$13,752	3	\$7.64	\$7.64	\$7.64	\$7.64
HGRO	Horizon GrowTRI A Un	5,300	\$65,665	9	\$12.39	\$12.39	\$12.44	\$12.37
HGU	BetaProCdnGldMnr2xBI	34,870	\$490,713	63	\$14.24	\$14.24	\$14.26	\$13.70
HGY	Horizons GldYld E Un	13,301	\$66,487	12	\$4.99	\$4.99	\$5.00	\$4.99
HHL	Harvest HlthcrLdr Un	102,386	\$837,998	91	\$8.19	\$8.19	\$8.22	\$8.15
HHL.B	HarvestHealthcrB U-H	200	\$1,676	1	\$8.38	\$8.38	\$8.38	\$8.38
HHL.U	HarvestHealthcare US	2,000	\$17,025	2	\$8.52	\$8.52	\$8.52	\$8.49
HIG	Brompton GlbHlthcrCA	5,700	\$53,223	5	\$9.35	\$9.35	\$9.35	\$9.29
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	8,910	\$134,980	20	\$15.20	\$15.20	\$15.20	\$15.08
HIX	BetaPro60 DailyInvrS	6,000	\$45,736	12	\$7.59	\$7.59	\$7.66	\$7.59
HLF	High Liner Foods Inc	200	\$2,510	1	\$12.55	\$12.55	\$12.55	\$12.55
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	200	\$7,160	1	\$35.80	\$35.80	\$35.80	\$35.80
HLPR	Horizn LaddrCA PrShr	300	\$7,236	1	\$24.12	\$24.12	\$24.12	\$24.12
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	34,350	\$131,952	30	\$3.87	\$3.87	\$3.88	\$3.81
HMMJ.U	Horizons Marij US	1,200	\$3,624	1	\$3.02	\$3.02	\$3.02	\$3.02
HMP	Horizn ActCdnMunBd E	600	\$5,598	1	\$9.33	\$9.33	\$9.33	\$9.33
HND	BetaProNatGas Lev Br	380,493	\$1,351,610	127	\$3.42	\$3.42	\$3.87	\$3.33
HNU	BetaPro NatGasLevBul	148,975	\$2,866,186	260	\$19.98	\$19.98	\$20.50	\$17.74
HOD	BetaPro CrdOilInvrBr	447,200	\$952,437	112	\$2.10	\$2.10	\$2.24	\$2.07
HOG	Horizn PplnEngyServA	1,052	\$9,678	5	\$9.21	\$9.21	\$9.21	\$9.17
HOM.U	BSR REIT Invest USF	4,900	\$71,967	6	\$14.61	\$14.61	\$14.71	\$14.54
HOM.UN	BSR REIT Invest Un	3,700	\$69,682	12	\$18.73	\$18.73	\$19.03	\$18.73
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,100	\$17,480	6	\$3.42	\$3.42	\$3.44	\$3.42
HOU	BetaPro CrdOilLevBul	68,369	\$1,873,731	94	\$27.98	\$27.98	\$28.21	\$26.19
HPF	HarvestEnergyLdr+ Un	5,800	\$19,768	9	\$3.42	\$3.42	\$3.42	\$3.35
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	55,500	\$469,160	44	\$8.43	\$8.43	\$8.52	\$8.42
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	110,350	\$934,069	117	\$8.50	\$8.50	\$8.56	\$8.27
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	151,940	\$1,588,949	149	\$10.34	\$10.34	\$10.67	\$10.30
HR.UN	H&R Real Estate Un	42,738	\$539,624	114	\$12.63	\$12.63	\$12.71	\$12.51
HRAA	Horizons ReSolvAlloc	4,200	\$51,403	5	\$12.25	\$12.25	\$12.25	\$12.22
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,700	\$53,465	13	\$14.30	\$14.30	\$14.49	\$14.30
HSAB	Horizons CshMaxShare	12,751	\$1,299,754	49	\$101.93	\$101.93	\$101.94	\$101.92
HSD	BetaPro S&P500 -2xBr	52,100	\$438,306	42	\$8.46	\$8.46	\$8.49	\$8.33
HSH	Horizn S&P500CA Hegd	1,400	\$66,689	6	\$47.64	\$47.64	\$47.71	\$47.53
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 BI	118,180	\$1,629,922	132	\$13.75	\$13.75	\$13.96	\$13.70
HSUV.U	HorizonsUSD CshMaxUS	3,100	\$312,183	11	\$100.71	\$100.71	\$100.71	\$100.70
HTA	HarvestTechAchvGrw A	35,000	\$473,311	29	\$13.50	\$13.50	\$13.58	\$13.48
HTA.B	HarvestTecAchGroB UH	200	\$2,608	1	\$13.04	\$13.04	\$13.04	\$13.04
HTA.U	HarvestTechAchGrowUS	300	\$4,275	1	\$14.25	\$14.25	\$14.25	\$14.25
HTB	Horizn US7-10TreasBd	1,900	\$100,921	4	\$53.10	\$53.10	\$53.20	\$53.10
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	5,400	\$74,723	5	\$13.85	\$13.85	\$13.90	\$13.82
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	4,250	\$97,147	6	\$22.94	\$22.94	\$22.96	\$22.51
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	1,000	\$14,878	7	\$14.87	\$14.87	\$14.91	\$14.87
HULC	HorizonsUS LrgCapldx	1,000	\$58,354	4	\$58.11	\$58.11	\$58.51	\$58.11
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	900	\$21,273	3	\$23.63	\$23.63	\$23.68	\$23.63
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,314	\$22,768	5	\$17.32	\$17.32	\$17.43	\$17.23
HURA	Horizon GlbUranium A	100	\$2,006	1	\$20.06	\$20.06	\$20.06	\$20.06
HUT	Hut 8 Mining Corp J	320,079	\$673,562	233	\$2.09	\$2.09	\$2.26	\$2.06
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	11,020	\$207,496	22	\$18.85	\$18.85	\$18.90	\$18.79
HUV	BetaProSP500ST Futre	70,600	\$722,516	147	\$10.08	\$10.08	\$10.43	\$10.08
HUZ	Horizons Silver ETF	100	\$998	1	\$9.98	\$9.98	\$9.98	\$9.98
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	18,800	\$28,628	9	\$1.57	\$1.57	\$1.57	\$1.49
HWX	Headwater Expl Inc.	211,401	\$1,210,725	559	\$5.68	\$5.68	\$5.84	\$5.66
HXCN	HorizonsS&PTSXCapldx	1,710	\$49,787	6	\$29.25	\$29.25	\$29.25	\$28.95
HXD	BetaProS&PTSX60-2xBr	9,191	\$70,155	11	\$7.57	\$7.57	\$7.70	\$7.55
HXDM	Horizons IntIMkts Eq	10,100	\$343,249	14	\$33.88	\$33.88	\$34.06	\$33.88
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	16,208	\$452,732	26	\$28.25	\$28.25	\$28.25	\$27.43
HXEM	Horizons EmergMkt Eq	1,700	\$52,511	5	\$30.86	\$30.86	\$30.90	\$30.86
HXF	Horizn S&PCapFin Idx	800	\$44,889	4	\$56.09	\$56.09	\$56.22	\$56.09
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$42.72	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	7,866	\$345,139	21	\$43.78	\$43.78	\$44.41	\$43.70
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,965	\$450,025	43	\$50.03	\$50.03	\$50.44	\$50.00
HXS.U	Horizon S&P500 US Sh	9,300	\$361,762	47	\$38.75	\$38.75	\$39.11	\$38.75
HXT	Horizon S&P/TSX60	31,300	\$1,459,980	74	\$46.89	\$46.89	\$46.94	\$46.44
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	30,300	\$530,997	36	\$17.63	\$17.63	\$17.66	\$17.29
HXX	HoriznEURO 50IndxShr	3,500	\$112,119	9	\$32.03	\$32.03	\$32.15	\$32.02
HYBR	Horizn Actv Bnd&Pr E	200	\$1,750	1	\$8.75	\$8.75	\$8.75	\$8.75
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,500	\$35,085	3	\$7.80	\$7.80	\$7.80	\$7.79
HYLD	Hamilton USCvCIHG C\$	47,434	\$650,891	95	\$13.70	\$13.70	\$13.89	\$13.65
HYLD.U	Hamilton USCvCIUH US	7,800	\$107,468	14	\$13.73	\$13.73	\$13.92	\$13.73
HZD	BetaPro Slvr -2DlyBr	2,100	\$47,712	1	\$22.72	\$22.72	\$22.72	\$22.72
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,500	\$138,639	27	\$10.17	\$10.17	\$10.36	\$10.17
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.	21,755	\$1,348,824	132	\$61.84	\$61.84	\$62.51	\$61.50
IAU	i-80 Gold Corp. J	42,943	\$112,741	57	\$2.63	\$2.63	\$2.67	\$2.59
IBG	IBI Group Inc.	5,687	\$79,704	17	\$14.07	\$14.07	\$14.10	\$13.84
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,000	\$9,384	3	\$9.40	\$9.40	\$9.40	\$9.38
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	9,300	\$31,356	4	\$3.44	\$3.44	\$3.44	\$3.30
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.	20,111	\$3,661,715	157	\$182.77	\$182.77	\$183.04	\$180.59
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
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	33,100	\$865,756	170	\$26.09	\$26.09	\$26.39	\$25.52
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$11,632	2	\$10.56	\$10.56	\$10.64	\$10.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,149	\$793,091	89	\$35.53	\$35.53	\$36.27	\$35.52
IGX	IntelGenx Tech J	3,200	\$689	3	\$0.22	\$0.22	\$0.22	\$0.21
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&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	29,974	\$364,293	126	\$12.14	\$12.14	\$12.29	\$12.10
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	61,310	\$147,333	94	\$2.45	\$2.45	\$2.46	\$2.37
IMO	Imperial Oil Ltd.	182,282	\$11,265,442	1,228	\$62.29	\$62.29	\$62.73	\$60.13
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	2,500	\$2,400	1	\$0.96	\$0.96	\$0.96	\$0.96
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
INE	Innergex Renew Engy	36,600	\$654,554	159	\$17.74	\$17.74	\$18.36	\$17.73
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	12,800	\$97,911	17	\$7.63	\$7.63	\$7.78	\$7.61
INOC	Horizon InovestCdnEq	1,000	\$11,170	1	\$11.17	\$11.17	\$11.17	\$11.17
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.	11,682	\$151,599	60	\$13.20	\$13.20	\$13.23	\$12.63
IPO	InPlay Oil Corp. J	94,700	\$298,521	123	\$3.24	\$3.24	\$3.24	\$3.03
IQD	CI WisdomTrIntlDivHG	500	\$13,790	4	\$27.59	\$27.59	\$27.59	\$27.56
IQD.B	CI Wisdom3IntlDvNn-H	500	\$11,716	2	\$23.40	\$23.40	\$23.44	\$23.40
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	900	\$18,871	6	\$20.72	\$20.72	\$21.23	\$20.67
ITE	i3 Energy plc J Ord	119,000	\$48,765	17	\$0.42	\$0.42	\$0.42	\$0.41
ITH	Int'l Tower Hill J	11,000	\$8,255	6	\$0.73	\$0.73	\$0.76	\$0.72
ITP	Intertape Polymer	20,200	\$816,965	77	\$40.44	\$40.44	\$40.46	\$40.36
IUCE	InvscoS&P USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&P USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&P USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&P USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	472,424	\$3,767,509	1,370	\$8.00	\$8.00	\$8.16	\$7.55
IVQ	Invesque Inc.	700	\$1,134	1	\$1.62	\$1.62	\$1.62	\$1.62
IVQ.U	Invesque Inc. USF	5,200	\$6,435	13	\$1.21	\$1.21	\$1.25	\$1.21
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	900	\$2,826	3	\$3.14	\$3.14	\$3.15	\$3.11
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	124,980	\$617,228	154	\$5.05	\$5.05	\$5.07	\$4.75
JWEL	Jamieson Wellness	6,576	\$228,499	40	\$34.62	\$34.62	\$35.09	\$34.07
K	Kinross Gold Corp.	210,945	\$1,098,259	548	\$5.27	\$5.27	\$5.27	\$5.10
KBL	K-Bro Linen Inc.	1,200	\$38,929	5	\$32.35	\$32.35	\$32.51	\$32.35
KEC	Kiwetinohk Energy J	14,900	\$236,204	28	\$16.15	\$16.15	\$16.25	\$15.50
KEG.UN	Keg Royalties Fnd Un	4,300	\$67,215	8	\$15.42	\$15.42	\$15.75	\$15.42
KEI	Kolibri Glb Energy J	8,700	\$16,192	7	\$1.92	\$1.92	\$1.92	\$1.81
KEL	Kelt Expl Ltd. J	47,094	\$281,889	116	\$6.06	\$6.06	\$6.07	\$5.82
KEY	Keyera Corp.	106,150	\$3,165,959	469	\$29.81	\$29.81	\$30.20	\$29.42
KILO	Purpose Gold Bul Un	5,200	\$143,070	5	\$27.51	\$27.51	\$27.56	\$27.47
KILO.B	Purpose Gld Nn-curHg	900	\$25,358	3	\$28.16	\$28.16	\$28.23	\$28.09
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	31,050	\$531,418	157	\$17.15	\$17.15	\$17.24	\$17.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	26,930	\$243,107	110	\$9.06	\$9.06	\$9.11	\$8.94
KPT	KP Tissue Inc.	7,400	\$79,817	10	\$10.78	\$10.78	\$10.99	\$10.68
KRN	Karnalyte Res J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
KRN.RT	Karnalyte Res J Rt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KRR	Karora Res Inc. J	97,810	\$358,975	149	\$3.68	\$3.68	\$3.81	\$3.60
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,502	\$495,513	30	\$140.60	\$140.60	\$143.48	\$140.60
L	Loblaw Companies Ltd	40,121	\$4,587,983	310	\$114.43	\$114.43	\$115.16	\$113.87
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	53,000	\$3,740	5	\$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	80,069	\$2,308,594	318	\$29.27	\$29.27	\$29.42	\$27.76
LAM	Laramide Resources J	28,000	\$13,905	21	\$0.50	\$0.50	\$0.52	\$0.49
LAS.A	Lassonde Ind Cl A SV	163	\$19,641	2	\$117.76	\$117.76	\$117.76	\$117.76
LB	Laurentian Bk of Can	22,416	\$878,054	104	\$39.14	\$39.14	\$39.40	\$38.91
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
LBS	Life & Banc Split A	24,600	\$225,525	45	\$9.15	\$9.15	\$9.27	\$9.00
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,900	\$24,042	4	\$12.38	\$12.38	\$12.83	\$12.38
LCS	Brompton Life Splt A	1,400	\$4,998	1	\$3.57	\$3.57	\$3.57	\$3.57
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
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	18,710	\$111,930	67	\$5.93	\$5.93	\$6.15	\$5.86
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	10,500	\$6,000	4	\$0.57	\$0.57	\$0.58	\$0.57
LGO	Largo Inc. J	12,519	\$115,791	49	\$9.36	\$9.36	\$9.40	\$9.10
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	41,933	\$1,301,461	184	\$31.10	\$31.10	\$31.39	\$30.73
LIFE	Evolve GlbHlthYldHeg	3,006	\$66,777	9	\$22.20	\$22.20	\$22.23	\$22.20
LIFE.B	EvolveGlbHealth Unhg	1,000	\$23,866	2	\$23.86	\$23.86	\$23.88	\$23.86
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	8,850	\$147,113	41	\$16.50	\$16.50	\$16.86	\$16.50
LNR	Linamar Corporation	17,950	\$1,024,792	90	\$56.83	\$56.83	\$57.58	\$56.41
LOCL	Freshlocal Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONG	Cl GlbLongevtyEconC\$	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	229,231	\$7,298,662	912	\$31.41	\$31.41	\$33.41	\$31.08
LSPK	LifeSpeak Inc. J	6,500	\$8,087	21	\$1.23	\$1.23	\$1.33	\$1.19
LUC	Lucara Diamond J	12,400	\$7,934	9	\$0.64	\$0.64	\$0.65	\$0.63
LUG	Lundin Gold Inc. J	93,130	\$897,723	296	\$9.53	\$9.53	\$9.90	\$9.49
LUN	Lundin Mining Corp	150,935	\$1,316,793	448	\$8.79	\$8.79	\$8.85	\$8.53
LWRK	LifeWorks Inc.	97,126	\$3,011,561	323	\$31.11	\$31.11	\$31.11	\$30.87
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,400	\$189,688	52	\$16.80	\$16.80	\$16.90	\$16.53
MAGT	Magnet Forensics SV	19,100	\$354,136	55	\$18.77	\$18.77	\$18.77	\$18.08
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	3,000	\$9,420	1	\$3.14	\$3.14	\$3.14	\$3.14
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAXR	Maxar Technologies	8,800	\$309,000	72	\$34.85	\$34.85	\$35.62	\$34.77
MAYB.F	1stTrCboeVestUS EqHg	300	\$10,275	1	\$34.25	\$34.25	\$34.25	\$34.25
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	10,000	\$4,410	5	\$0.44	\$0.44	\$0.45	\$0.44
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	100	\$3,226	1	\$32.26	\$32.26	\$32.26	\$32.26
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,700	\$51,035	3	\$18.90	\$18.90	\$18.93	\$18.90
MCSM	ManulfMultfCdSMID Un	100	\$3,321	1	\$33.21	\$33.21	\$33.21	\$33.21
MDA	MDA Ltd. J	1,600	\$13,748	16	\$8.64	\$8.64	\$8.70	\$8.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDF	mdf commerce inc.	14,700	\$52,096	40	\$3.49	\$3.49	\$3.59	\$3.49
MDI	Major Drilling Group	28,194	\$266,961	168	\$9.47	\$9.47	\$9.62	\$9.25
MDIV	Midfld Sustn Glb Div	1,000	\$12,100	1	\$12.10	\$12.10	\$12.10	\$12.10
MDNA	Medicenna Therapeu J	27,600	\$43,344	27	\$1.60	\$1.60	\$1.63	\$1.54
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	12,600	\$22,855	7	\$1.80	\$1.80	\$1.84	\$1.80
MEE	Mackenzie EmrgMkts E	300	\$6,867	1	\$22.89	\$22.89	\$22.89	\$22.89
MEG	MEG Energy Corp.	234,085	\$4,339,792	627	\$18.74	\$18.74	\$18.86	\$18.01
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$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	179,906	\$3,977,085	447	\$22.14	\$22.14	\$22.22	\$21.93
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	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
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	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
MFC.PR.N	Manulife Fin Sr19 Pr	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
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	200	\$4,642	1	\$23.21	\$23.21	\$23.21	\$23.21
MFI	Maple Leaf Foods Inc	16,900	\$438,258	81	\$25.95	\$25.95	\$26.13	\$25.78
MFT	Mackenzie FltgRate E	25,980	\$464,021	47	\$17.85	\$17.85	\$17.89	\$17.83
MG	Magna Int'l Inc.	41,482	\$3,111,979	227	\$74.91	\$74.91	\$75.62	\$74.04
MGA	Mega Uranium Ltd. J	56,600	\$12,445	16	\$0.22	\$0.22	\$0.24	\$0.22
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,000	\$16,692	2	\$16.62	\$16.62	\$16.70	\$16.62
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,700	\$26,562	6	\$15.32	\$15.32	\$15.99	\$15.32
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	40,281	\$592,814	125	\$14.69	\$14.69	\$14.89	\$14.47
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	177,500	\$28,038	29	\$0.16	\$0.16	\$0.18	\$0.16
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	1,000	\$10,270	1	\$10.27	\$10.27	\$10.27	\$10.27
MINN	Middlefld Innov Div	1,000	\$11,690	1	\$11.69	\$11.69	\$11.69	\$11.69
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	11,600	\$213,888	14	\$18.45	\$18.45	\$18.48	\$18.41
MKC	Mackenzie MaxDvrCA E	2,100	\$56,200	8	\$26.77	\$26.77	\$26.80	\$26.70
MKP	MCAN Mortgage Corp.	770	\$12,991	4	\$16.94	\$16.94	\$16.94	\$16.78
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MMX	Maverix Metals Inc.	10,500	\$60,885	28	\$5.85	\$5.85	\$5.89	\$5.69
MND	Mandalay Res Corp J	100	\$292	1	\$2.92	\$2.92	\$2.92	\$2.92
MNO	Meridian MinUK Soc J	47,500	\$26,125	7	\$0.55	\$0.55	\$0.55	\$0.55
MNS	Ry Cdn Mint-Sil ETR	1,900	\$29,251	4	\$15.47	\$15.47	\$15.47	\$15.31
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$44,598	3	\$23.46	\$23.46	\$23.56	\$23.45
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	31,515	\$36,726	37	\$1.16	\$1.16	\$1.19	\$1.15
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	25,210	\$37,609	29	\$1.54	\$1.54	\$1.54	\$1.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCT.UN	Dream Impact Tr Un	12,003	\$58,492	19	\$4.83	\$4.83	\$4.94	\$4.83
MPVD	Mountain Province J	4,500	\$2,465	3	\$0.55	\$0.55	\$0.55	\$0.53
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	620	\$68,765	5	\$111.10	\$111.10	\$111.75	\$110.50
MRD	Melcor Developments	500	\$6,214	2	\$12.46	\$12.46	\$12.46	\$12.38
MRE	Martinrea Int'l Inc.	28,800	\$259,763	107	\$9.04	\$9.04	\$9.08	\$8.71
MREL	Middlefld RI Est Div	1,200	\$15,343	3	\$12.81	\$12.81	\$12.81	\$12.73
MRG.UN	Morguard NA REIT UN	2,800	\$45,950	11	\$16.42	\$16.42	\$16.56	\$16.29
MRT.UN	Morguard Real Est Un	143	\$741	3	\$0.00	\$5.15	\$0.00	\$0.00
MRU	Metro Inc.	34,433	\$2,363,237	162	\$68.86	\$68.86	\$68.96	\$68.34
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 RIEst Div Tr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	25,800	\$301,734	104	\$11.68	\$11.68	\$11.77	\$11.64
MTY	MTY Food Group Inc.	3,150	\$165,984	25	\$52.83	\$52.83	\$53.02	\$51.83
MUB	Mackenzie Uncnstrn E	20,800	\$380,420	22	\$18.19	\$18.19	\$18.34	\$18.19
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$33,555	4	\$30.48	\$30.48	\$30.55	\$30.48
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	12,500	\$8,180	4	\$0.64	\$0.64	\$0.67	\$0.64
MVP	MediaValet Inc. J	1,000	\$1,210	1	\$1.21	\$1.21	\$1.21	\$1.21
MWD	MackenzieMaxDvr AW E	800	\$19,862	3	\$24.78	\$24.78	\$24.86	\$24.78
MX	Methanex Corporation	12,802	\$667,278	57	\$52.10	\$52.10	\$52.50	\$51.50
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	300	\$5,835	1	\$19.45	\$19.45	\$19.45	\$19.45
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	40,009	\$3,359,718	247	\$84.30	\$84.30	\$84.40	\$83.21
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$8,580	1	\$21.45	\$21.45	\$21.45	\$21.45
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
NALT	NBI Liquid Alternatv	5,600	\$139,713	15	\$24.98	\$24.98	\$24.98	\$24.92
NANO	Nano One Materials J	11,200	\$29,200	19	\$2.61	\$2.61	\$2.67	\$2.57
NB	NioCorp Dev Ltd. J	19,872	\$15,797	11	\$0.79	\$0.79	\$0.81	\$0.79
NBLY	Neighbourly Pharm J	5,368	\$131,722	12	\$24.45	\$24.45	\$24.73	\$24.31
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	7,100	\$137,920	28	\$19.37	\$19.37	\$19.51	\$19.35
NCP	Nickel CrkPlatinum J	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NCU	Nevada Copper Corp J	11,500	\$3,333	5	\$0.29	\$0.29	\$0.29	\$0.29
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	11,500	\$4,098	5	\$0.36	\$0.36	\$0.36	\$0.35
NEO	Neo Perform Material	21,200	\$269,491	53	\$12.72	\$12.72	\$13.13	\$12.31
NEPT	Neptune WellSolutn J	3,500	\$6,725	2	\$1.92	\$1.92	\$1.93	\$1.92
NEXT	NextSource Materl J	39,700	\$86,534	25	\$2.20	\$2.20	\$2.27	\$2.13
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NFI	NFI Group Inc.	19,800	\$245,168	60	\$12.43	\$12.43	\$12.63	\$12.21
NG	NovaGold Resources J	14,500	\$105,337	95	\$7.28	\$7.28	\$7.47	\$7.15
NGD	New Gold Inc.	37,200	\$59,242	91	\$1.61	\$1.61	\$1.62	\$1.52
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	28,099	\$2,306,505	188	\$82.21	\$82.21	\$83.00	\$81.47
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	3,500	\$1,470	4	\$0.41	\$0.41	\$0.43	\$0.41
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
NIF.UN	Noranda Incm PriorUn	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	4,270	\$61,288	18	\$14.49	\$14.49	\$14.56	\$14.13
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	6,000	\$4,250	3	\$0.70	\$0.70	\$0.80	\$0.70
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.	42,848	\$1,643,054	256	\$38.13	\$38.13	\$38.59	\$38.12
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	34,200	\$272,888	79	\$7.82	\$7.82	\$8.19	\$7.79
NPRF	NBI ActvCdnPrShr Un	3,000	\$66,116	5	\$22.09	\$22.09	\$22.09	\$22.01
NREA	NBI GblIRI AssetIncm	900	\$16,968	3	\$18.88	\$18.88	\$18.88	\$18.81
NSCB	NBI SustainCdnBnd Un	1,260	\$27,042	3	\$21.44	\$21.44	\$21.49	\$21.44
NSCC	NBI SustainCA CrpBnd	1,000	\$21,010	3	\$21.01	\$21.01	\$21.01	\$21.01
NSCE	NBI SustainCdnEq Un	1,000	\$30,995	2	\$30.95	\$30.95	\$31.04	\$30.95
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	7,400	\$72,216	21	\$9.89	\$9.89	\$9.90	\$9.69
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,600	\$15,236	2	\$9.56	\$9.56	\$9.56	\$9.52
NTR	Nutrien Ltd.	121,502	\$12,944,266	855	\$107.85	\$107.85	\$108.08	\$103.59
NUAG	New Pacific Metals J	10,000	\$42,147	22	\$4.19	\$4.19	\$4.39	\$4.06
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
NUMI	Numinus Wellness J	70,000	\$17,725	16	\$0.26	\$0.26	\$0.27	\$0.25
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	135,827	\$1,369,650	302	\$10.35	\$10.35	\$10.40	\$9.51
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	15,342	\$785,697	101	\$50.87	\$50.87	\$52.50	\$50.15
NVO	Novo Resources J	29,182	\$13,484	13	\$0.47	\$0.47	\$0.49	\$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	8,502	\$291,686	67	\$34.23	\$34.23	\$34.46	\$34.18
NWH.UN	NW Healthcare Un	80,332	\$983,460	186	\$12.23	\$12.23	\$12.32	\$12.21
NXE	NexGen Energy Ltd. J	98,513	\$502,443	250	\$5.12	\$5.12	\$5.24	\$5.02
NXF	CI EnergyGiantCovHeg	43,207	\$251,471	44	\$5.82	\$5.82	\$5.86	\$5.75
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
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	5,400	\$54,551	15	\$10.11	\$10.11	\$10.14	\$10.03
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
NZC	NorZinc Ltd. J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	25,600	\$270,687	93	\$10.78	\$10.78	\$10.82	\$10.30
OGC	OceanaGold Corp.	107,400	\$280,005	245	\$2.65	\$2.65	\$2.68	\$2.51
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	15,900	\$22,076	47	\$1.41	\$1.41	\$1.41	\$1.34
OLA	Orla Mining Ltd. J	11,205	\$44,524	49	\$3.96	\$3.96	\$4.09	\$3.94
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$63.66	\$0.00	\$0.00
ONC	Oncolytics Biotech	7,300	\$9,868	6	\$1.36	\$1.36	\$1.36	\$1.34
ONEB	CI One NA Core+Bond	2,100	\$99,320	6	\$47.19	\$47.19	\$47.35	\$47.18
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,537	\$1,081,308	90	\$64.94	\$64.94	\$66.30	\$64.80
OPS	Opsens Inc. J	9,500	\$20,809	9	\$2.30	\$2.30	\$2.30	\$2.07
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
OR	Osisko Gld Royalty	37,682	\$522,503	199	\$13.92	\$13.92	\$14.02	\$13.72
ORA	Aura Minerals Inc. J	3,900	\$35,892	18	\$9.06	\$9.06	\$9.31	\$9.06
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	31,400	\$41,162	18	\$1.30	\$1.30	\$1.34	\$1.28
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	30,000	\$1,350	10	\$0.05	\$0.05	\$0.05	\$0.05
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	65,390	\$233,295	82	\$3.58	\$3.58	\$3.63	\$3.52
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	14,869	\$753,336	76	\$50.53	\$50.53	\$51.00	\$50.41
OVV	Ovintiv Inc.	85,889	\$5,196,579	278	\$60.94	\$60.94	\$61.33	\$58.69
PAAS	Pan American Silver	26,450	\$723,550	163	\$27.61	\$27.61	\$27.61	\$26.98
PAT	Patriot One Tech J	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
PAY	Payfare Inc. J Cl A	100	\$450	1	\$4.50	\$4.50	\$4.50	\$4.50
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,000	\$1,230,368	108	\$94.94	\$94.94	\$95.27	\$92.52
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	4,500	\$98,747	12	\$21.76	\$21.76	\$22.97	\$21.76
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	800	\$14,084	2	\$17.63	\$17.63	\$17.63	\$17.58
PD	Precision Drill Corp	5,200	\$423,854	33	\$82.40	\$82.40	\$82.69	\$79.82
PDC	Invesco Cdn Div Un	5,100	\$157,369	22	\$30.87	\$30.87	\$30.92	\$30.60
PDF	Purpose Core Div Fnd	1,500	\$45,255	1	\$30.17	\$30.17	\$30.17	\$30.17
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	90,521	\$102,790	121	\$1.18	\$1.18	\$1.20	\$1.07
PET	Pet Valu Hldgs J	852	\$26,618	6	\$31.28	\$31.28	\$31.28	\$31.00
PEY	Peyto Expl & Dev	35,044	\$435,693	127	\$12.60	\$12.60	\$12.63	\$11.96
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 CorpBndCASHg	1,400	\$24,057	3	\$17.17	\$17.17	\$17.23	\$17.17
PFIA	Picton MahoneyIncome	1,400	\$13,619	4	\$9.73	\$9.73	\$9.73	\$9.72
PFL	Invesco 1-3YrLadFltg	1,100	\$21,659	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	600	\$7,564	4	\$12.62	\$12.62	\$12.62	\$12.58
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,820	1	\$9.10	\$9.10	\$9.10	\$9.10
PGI.UN	PIMCO Gbl IncmOpp Un	6,400	\$49,939	12	\$7.88	\$7.88	\$7.88	\$7.73
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	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,000	\$25,590	19	\$5.11	\$5.11	\$5.20	\$4.97
PHYS	Sprott PhyGold CA Un	15,400	\$284,161	52	\$18.47	\$18.47	\$18.50	\$18.38
PHYS.U	Sprott Phy Gld Un US	1,400	\$20,052	3	\$14.32	\$14.32	\$14.33	\$14.32
PIC.A	Premium Income Cl A	10,400	\$74,767	22	\$7.15	\$7.15	\$7.26	\$7.14
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PIF	Polaris Infrs J	16,420	\$322,440	60	\$20.07	\$20.07	\$20.07	\$19.18
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	86,650	\$355,675	209	\$4.12	\$4.12	\$4.16	\$3.93
PIX.UN	PIMCO MultiSeclncm A	100	\$861	1	\$8.61	\$8.61	\$8.61	\$8.61
PKI	Parkland Corp.	30,002	\$1,028,531	156	\$34.34	\$34.34	\$34.66	\$33.40
PLC	Park Lawn Corp.	9,100	\$319,550	49	\$34.89	\$34.89	\$35.58	\$34.85
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,300	\$9,868	9	\$4.25	\$4.25	\$4.31	\$4.25
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	34,900	\$625,867	53	\$17.95	\$17.95	\$17.96	\$17.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
PMN	ProMIS Neurosci J	44,000	\$5,478	6	\$0.12	\$0.12	\$0.14	\$0.12
PMNT	PIMCO Gbl ShtCda	700	\$13,405	1	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	37,900	\$52,668	50	\$1.45	\$1.45	\$1.45	\$1.29
PMZ.UN	Primaris REIT A Un	19,873	\$247,835	127	\$12.48	\$12.48	\$12.55	\$12.39
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	128,450	\$200,676	89	\$1.58	\$1.58	\$1.59	\$1.50
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,600	\$6,302	2	\$3.92	\$3.92	\$3.94	\$3.92
POU	Paramount Res Cl A	15,100	\$455,576	65	\$30.84	\$30.84	\$30.87	\$29.19
POW	Power Corp of Cda SV	77,242	\$2,624,939	406	\$34.02	\$34.02	\$34.14	\$33.67
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	192,118	\$8,700,116	782	\$45.34	\$45.34	\$45.70	\$44.63
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	600	\$14,775	2	\$24.50	\$24.50	\$24.75	\$24.50
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
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	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
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	2,100	\$48,843	5	\$23.72	\$23.72	\$23.72	\$22.40
PPL.PR.Q	Pembina Pipe Pr 17	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
PPR	Prairie Provident J	99,590	\$22,894	27	\$0.24	\$0.24	\$0.24	\$0.22
PPS	Invesco Cdn Pr Un	69	\$994	1	\$0.00	\$14.43	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	115	\$558	2	\$4.86	\$4.86	\$4.86	\$4.86
PR	Lysander-SlatrPrActv	2,000	\$18,390	5	\$9.18	\$9.18	\$9.22	\$9.18
PRA	Purpose DiversRI Ast	2,093	\$54,355	8	\$25.90	\$25.90	\$26.04	\$25.90
PREF	Evolve DivStablPr Un	2,000	\$43,100	1	\$21.55	\$21.55	\$21.55	\$21.55
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	7,800	\$79,146	15	\$10.15	\$10.15	\$10.15	\$10.03
PRMW	Primo Water Corp.	7,000	\$123,054	38	\$17.62	\$17.62	\$17.70	\$17.38
PRN	Profound Medical	2,600	\$25,205	17	\$9.52	\$9.52	\$9.89	\$9.52
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	32,700	\$72,723	30	\$2.33	\$2.33	\$2.36	\$2.16
PRU	Perseus Mining Ord J	6,200	\$9,324	5	\$1.52	\$1.52	\$1.52	\$1.50
PRV.UN	PRO Real Est Tr Un	12,000	\$76,632	34	\$6.35	\$6.35	\$6.42	\$6.34
PSA	Purpose High IntSvgs	15,800	\$790,994	23	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	13,400	\$224,405	10	\$16.74	\$16.74	\$16.75	\$16.74
PSD	Pulse Seismic Inc.	1,300	\$2,638	3	\$2.06	\$2.06	\$2.06	\$2.01
PSI	Pason Systems Inc.	160,800	\$2,282,446	386	\$14.25	\$14.25	\$14.39	\$13.63
PSK	PrairieSky Royalty	45,111	\$732,913	238	\$16.39	\$16.39	\$16.45	\$15.96
PSLV	Sprott Phy Sil Cdn	5,900	\$55,034	11	\$9.29	\$9.29	\$9.36	\$9.28
PSLV.U	Sprott Phy Silver US	100	\$723	1	\$7.23	\$7.23	\$7.23	\$7.23
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	5,700	\$43,616	6	\$7.72	\$7.72	\$7.73	\$7.60
PTM	Platinum Grp Metal J	18,900	\$36,672	23	\$1.91	\$1.91	\$1.99	\$1.90
PTO.UN	PIMCO Tact IncmOpp A	9,000	\$71,875	9	\$7.98	\$7.98	\$8.03	\$7.94
PTS	Points.com Inc. J	2,700	\$86,747	12	\$32.12	\$32.12	\$32.16	\$32.12
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	900	\$22,635	1	\$25.15	\$25.15	\$25.15	\$25.15
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$8,676	1	\$21.69	\$21.69	\$21.69	\$21.69
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	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
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	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
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	2,300	\$77,316	12	\$33.73	\$33.73	\$33.78	\$33.42
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	700	\$23,938	2	\$34.24	\$34.24	\$34.24	\$34.18
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	52,850	\$1,156,264	307	\$22.02	\$22.02	\$22.12	\$21.25
PXU.F	InvescoFTSE US CA-Hg	100	\$4,920	1	\$49.20	\$49.20	\$49.20	\$49.20
PYF	Purpose Prem Yld ETF	1,400	\$23,584	3	\$16.82	\$16.82	\$16.88	\$16.82
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PYR	PyroGenesis Cda J	26,300	\$69,214	29	\$2.69	\$2.69	\$2.72	\$2.55
PZA	Pizza Pizza Royalty	3,000	\$37,476	8	\$12.53	\$12.53	\$12.56	\$12.32
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	500	\$44,613	3	\$89.19	\$89.19	\$89.31	\$89.19
QBR.A	Quebecor Inc Cl A MV	200	\$5,678	1	\$28.39	\$28.39	\$28.39	\$28.39
QBR.B	Quebecor Inc Cl B SV	27,107	\$762,592	131	\$28.03	\$28.03	\$28.34	\$28.00
QBTC	Bitcoin Fund A CAD	2,300	\$62,280	11	\$27.22	\$27.22	\$27.33	\$26.82
QBTC.U	Bitcoin Fund Cl A US	600	\$12,621	2	\$21.21	\$21.21	\$21.21	\$20.86
QBTL	AGFIQ US AntiBetCAHg	100	\$2,046	1	\$20.46	\$20.46	\$20.46	\$20.46
QCD	AGFIQ Cdn Eqty Un	100	\$3,118	1	\$31.18	\$31.18	\$31.18	\$31.18
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	1,100	\$128,315	6	\$117.04	\$117.04	\$117.07	\$116.30
QDX	Mackenzie IntlEq Idx	600	\$53,874	2	\$89.97	\$89.97	\$89.97	\$89.61
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	15	\$1,148	1	\$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	95,500	\$24,573	41	\$0.28	\$0.28	\$0.28	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.41	\$0.00	\$0.00
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	825	\$15,590	5	\$18.81	\$18.81	\$19.00	\$18.81
QETH.UN	The EtherFnd A C\$ Un	1,200	\$29,256	5	\$24.63	\$24.63	\$24.63	\$24.31
QFOR	Q4 Inc. J	4,500	\$20,001	3	\$4.43	\$4.43	\$4.46	\$4.43
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.15	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	18,800	\$1,852,549	123	\$98.05	\$98.05	\$99.49	\$97.91
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	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	InvescoNASDQNxt100Hg	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	30,494	\$1,969,121	175	\$64.80	\$64.80	\$64.89	\$63.98
QTRH	Quarterhill Inc.	22,900	\$44,911	35	\$1.96	\$1.96	\$1.98	\$1.95
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	500	\$19,010	2	\$38.02	\$38.02	\$38.02	\$38.02
QUU	Mackenzie USLrgCapEq	100	\$14,362	1	\$143.62	\$143.62	\$143.62	\$143.62
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,294	\$18,270	8	\$5.60	\$5.60	\$5.62	\$5.51
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	21,609	\$1,745,453	134	\$80.53	\$80.53	\$81.72	\$79.60
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,500	\$59,570	9	\$23.88	\$23.88	\$23.90	\$23.71
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,307	1	\$17.69	\$17.69	\$17.69	\$17.69
RBOT	Horizons Robotc&Auto	200	\$4,338	2	\$21.71	\$21.71	\$21.71	\$21.67
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	14,900	\$52,502	31	\$3.62	\$3.62	\$3.65	\$3.42
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	4,800	\$64,467	40	\$13.50	\$13.50	\$13.64	\$13.12
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
RCH	Richelieu Hardware	19,907	\$717,822	93	\$35.97	\$35.97	\$36.30	\$35.75
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	90,821	\$5,611,990	461	\$61.85	\$61.85	\$62.19	\$61.42
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REAL	Real Matters Inc.	10,022	\$54,782	41	\$5.45	\$5.45	\$5.56	\$5.40
RECP	Recipe Unlimited SV	92,888	\$1,233,932	148	\$13.36	\$13.36	\$13.46	\$13.03
REI.UN	RioCan RI Est Tr Un	76,800	\$1,567,545	332	\$20.42	\$20.42	\$20.54	\$20.31
REIT	Invesco REIT Incm CA	2,500	\$52,256	5	\$20.91	\$20.91	\$20.92	\$20.80
RFP	Resolute Forest Prod	46,918	\$756,267	182	\$15.95	\$15.95	\$16.51	\$15.83
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	500	\$9,140	2	\$18.28	\$18.28	\$18.28	\$18.28
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,830	\$148,999	25	\$16.84	\$16.84	\$16.93	\$16.81
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
RNW	TransAlta Renewable	33,710	\$569,044	136	\$16.85	\$16.85	\$16.96	\$16.81
ROOT	Roots Corporation	26,100	\$78,501	20	\$3.04	\$3.04	\$3.12	\$2.97
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	6,200	\$130,115	14	\$20.91	\$20.91	\$21.04	\$20.91
RPI.UN	Richards Pckng Un	742	\$37,065	4	\$49.38	\$49.38	\$50.12	\$49.38
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
RQK	RBC Target23 CorpBnd	9,300	\$174,295	12	\$18.73	\$18.73	\$18.75	\$18.72
RQL	RBC Targt2024CorpBnd	5,400	\$106,943	9	\$19.80	\$19.80	\$19.81	\$19.77
RQN	RBC Targt2025CorpBnd	8,800	\$172,821	10	\$19.62	\$19.62	\$19.65	\$19.62
RQO	RBC Targt26Corp Bond	2,100	\$36,624	3	\$17.41	\$17.41	\$17.46	\$17.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RS	RI Estate Split CI A	500	\$7,339	2	\$14.67	\$14.67	\$14.71	\$14.67
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,610	\$165,331	53	\$6.20	\$6.20	\$6.24	\$6.18
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,300	\$25,187	4	\$19.38	\$19.38	\$19.38	\$19.37
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,100	\$225,030	17	\$44.08	\$44.08	\$44.29	\$44.04
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
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.	19,022	\$496,763	112	\$25.95	\$25.95	\$26.43	\$25.83
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	3,500	\$955	3	\$0.27	\$0.27	\$0.28	\$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 WrldLwRsk HG	0	\$0	0	\$0.00	\$31.19	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRskUnhg	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	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
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	125,880	\$15,724,758	812	\$124.79	\$124.79	\$125.48	\$124.05
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	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
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	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
RY.PR.Z	Royal Bank Pr Ser AZ	700	\$14,666	2	\$20.94	\$20.94	\$21.02	\$20.94
S	Sheritt Int'l Corp	113,500	\$49,093	154	\$0.43	\$0.43	\$0.45	\$0.43
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAP	Saputo Inc.	33,891	\$970,062	188	\$28.66	\$28.66	\$28.86	\$28.47
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	49,569	\$55,788	93	\$1.12	\$1.12	\$1.15	\$1.10
SBC	Brompton Splt Banc A	3,100	\$35,468	7	\$11.50	\$11.50	\$11.50	\$11.39
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 CI 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.	2,947	\$16,316	19	\$5.56	\$5.56	\$5.58	\$5.45
SCY	Scandium Int'l Mng J	4,700	\$447	2	\$0.10	\$0.10	\$0.10	\$0.10
SDE	Spartan Delta J	41,066	\$497,590	194	\$12.17	\$12.17	\$12.25	\$11.89
SEA	Seabridge Gold Inc J	4,203	\$73,641	27	\$17.60	\$17.60	\$17.71	\$17.31
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	76,400	\$445,918	153	\$5.80	\$5.80	\$5.96	\$5.72
SFC	Sagikor Fin Co	100	\$644	1	\$6.44	\$6.44	\$6.44	\$6.44
SFC.WT	Sagikor 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	6,000	\$2,040	3	\$0.34	\$0.34	\$0.34	\$0.34
SFTC	Softchoice Corp J	6,705	\$142,002	26	\$21.29	\$21.29	\$21.46	\$21.01
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	17,000	\$6,628	4	\$0.38	\$0.38	\$0.40	\$0.37
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGR.UN	Slate GroceryREIT Un	33,800	\$489,901	76	\$14.64	\$14.64	\$14.64	\$14.34
SGY	Surge Energy Inc. J	233,640	\$2,226,800	426	\$9.57	\$9.57	\$9.71	\$9.31
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	56,943	\$27,390,152	361	\$480.66	\$480.66	\$507.24	\$463.50
SIA	Sienna Senior Living	33,600	\$439,309	81	\$13.06	\$13.06	\$13.15	\$12.99
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	7,510	\$66,739	7	\$8.84	\$8.84	\$8.98	\$8.82
SII	Sprott Inc.	1,400	\$65,620	7	\$46.92	\$46.92	\$47.19	\$46.48
SIL	SilverCrest Metals J	11,801	\$105,670	76	\$9.05	\$9.05	\$9.07	\$8.74
SIS	Savaria Corp. J	34,386	\$469,607	123	\$13.50	\$13.50	\$13.80	\$13.40
SJ	Stella-Jones Inc.	31,803	\$1,029,749	135	\$32.22	\$32.22	\$32.93	\$31.60
SJR.B	Shaw Comm CI B NV	76,116	\$2,903,617	334	\$38.00	\$38.00	\$38.31	\$37.98
SKE	Skeena Resources J	10,204	\$77,688	46	\$7.63	\$7.63	\$7.72	\$7.53
SKYY	1st TrCloudComputing	100	\$1,609	1	\$16.09	\$16.09	\$16.09	\$16.09
SLF	Sun Life Fin Inc.	53,356	\$3,150,618	297	\$59.05	\$59.05	\$59.37	\$58.74
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$3,866	1	\$19.33	\$19.33	\$19.33	\$19.33
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,838	1	\$19.19	\$19.19	\$19.19	\$19.19
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	400	\$5,920	1	\$14.80	\$14.80	\$14.80	\$14.80
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	21,700	\$185,045	118	\$8.54	\$8.54	\$8.62	\$8.43
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	7,900	\$8,718	9	\$1.11	\$1.11	\$1.11	\$1.07
SMU.UN	Summit Ind REIT Un J	31,988	\$547,785	180	\$17.20	\$17.20	\$17.25	\$16.92
SNC	SNC - Lavalin Group	31,340	\$711,168	185	\$22.67	\$22.67	\$22.85	\$22.55
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	7,965	\$37,124	26	\$4.66	\$4.66	\$4.68	\$4.63
SOY	SunOpta, Inc.	10,511	\$106,579	39	\$10.27	\$10.27	\$10.28	\$9.95
SPB	Superior Plus Corp.	44,103	\$507,171	155	\$11.46	\$11.46	\$11.55	\$11.44
SPG	Spark Power Group J	17,500	\$13,060	4	\$0.76	\$0.76	\$0.76	\$0.70
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	700	\$11,760	1	\$16.80	\$16.80	\$16.80	\$16.80
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,033	\$856,971	128	\$27.57	\$27.57	\$27.83	\$27.35
SRV.UN	SIR Royalty Incm Un	600	\$7,568	2	\$12.62	\$12.62	\$12.62	\$12.60
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	37,960	\$311,286	146	\$8.25	\$8.25	\$8.29	\$8.00
SSRM	SSR Mining Inc.	420,387	\$9,000,083	1,400	\$23.09	\$23.09	\$23.34	\$19.23
STC	Sangoma Tech Corp.	1,300	\$14,618	2	\$11.26	\$11.26	\$11.26	\$11.24
STCK	Stack Capital Grp J	200	\$1,438	1	\$7.19	\$7.19	\$7.19	\$7.19
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	85,050	\$416,950	207	\$4.82	\$4.82	\$5.14	\$4.77
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
STLC	Stelco Holdings J	25,329	\$891,092	141	\$34.82	\$34.82	\$35.62	\$34.79
STN	Stantec Inc.	15,251	\$855,615	107	\$55.95	\$55.95	\$56.59	\$55.91
STPL	BMO Gbl Consmr Stpl	4,100	\$97,404	8	\$23.76	\$23.76	\$23.78	\$23.74
SU	Suncor Energy Inc.	607,989	\$27,756,535	3,565	\$45.93	\$45.93	\$46.17	\$44.57
SVA	Sernova Corp. J	59,700	\$68,837	18	\$1.17	\$1.17	\$1.20	\$1.13
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda J	10,400	\$60,675	50	\$5.85	\$5.85	\$5.89	\$5.77
SVM	Silvercorp Metals J	27,886	\$98,796	96	\$3.55	\$3.55	\$3.58	\$3.46
SVR	iShr Sil Bul Hdgd Un	2,500	\$26,445	3	\$10.57	\$10.57	\$10.61	\$10.57
SVR.C	iShr Sil Bul Nn-Hdgd	2,500	\$26,336	4	\$10.47	\$10.47	\$10.56	\$10.47
SW	Sierra Wireless	8,383	\$248,593	53	\$29.78	\$29.78	\$29.98	\$28.64
SWP	Swiss Water Coffee	100	\$263	1	\$2.63	\$2.63	\$2.63	\$2.63
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	400	\$1,436	2	\$3.59	\$3.59	\$3.59	\$3.59
SYLD	Purpose StgyYield Un	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
SYZ	Sylogist Ltd.	2,900	\$21,372	6	\$7.33	\$7.33	\$7.40	\$7.26
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
T	TELUS Corporation	137,466	\$3,978,902	847	\$29.07	\$29.07	\$29.15	\$28.63
TA	TransAlta Corp.	55,582	\$800,112	231	\$14.37	\$14.37	\$14.47	\$14.17
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	6,600	\$25,953	19	\$3.87	\$3.87	\$3.99	\$3.86
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	50,000	\$2,780	9	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,700	\$186,402	19	\$51.19	\$51.19	\$51.61	\$49.54
TCL.A	Transcontinentl A SV	15,607	\$253,318	41	\$16.23	\$16.23	\$16.46	\$15.96
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	300	\$5,859	1	\$19.53	\$19.53	\$19.53	\$19.53
TCN	Tricon Residential	43,784	\$578,299	127	\$13.01	\$13.01	\$13.40	\$12.99
TCS	Tecsys Inc. J	1,800	\$67,152	12	\$37.41	\$37.41	\$37.51	\$36.56
TCSB	TD SctST CorpBndLad	1,900	\$27,142	2	\$14.28	\$14.28	\$14.29	\$14.28
TCW	Trican Well Service	208,900	\$761,229	599	\$3.65	\$3.65	\$3.72	\$3.50
TD	T.D. Bank	291,821	\$24,633,534	1,771	\$84.79	\$84.79	\$84.90	\$83.66
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
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	400	\$8,684	1	\$21.71	\$21.71	\$21.71	\$21.71
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	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	400	\$9,396	1	\$23.49	\$23.49	\$23.49	\$23.49
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	200	\$5,004	1	\$25.02	\$25.02	\$25.02	\$25.02
TDB	TD Cdn Aggregate Bnd	1,200	\$15,498	2	\$12.89	\$12.89	\$12.92	\$12.89
TD0C	TD GlbHealthcr Leadr	600	\$9,506	3	\$15.84	\$15.84	\$15.86	\$15.82
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	14,200	\$315,411	40	\$22.14	\$22.14	\$22.38	\$22.08
TEC.U	TD Gbl TechLeadsrUS	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	1,000	\$7,593	4	\$7.59	\$7.59	\$7.62	\$7.58
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	239,236	\$10,045,639	1,438	\$42.16	\$42.16	\$42.60	\$40.93
TERM	Manulife SmrtST Bond	17,600	\$159,989	22	\$9.08	\$9.08	\$9.11	\$9.08
TF	Timbercreek Fin Corp	30,300	\$249,773	45	\$8.25	\$8.25	\$8.28	\$8.16
TFII	TFI International	20,238	\$2,087,704	152	\$102.64	\$102.64	\$104.40	\$101.58
TFPM	Triple Flag Precious	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
TFPM.U	Triple Flag PrecioUS	400	\$5,200	4	\$13.00	\$13.00	\$13.00	\$13.00
TGED	TD ActvGlbEnhncDivCA	10,573	\$175,742	11	\$16.62	\$16.62	\$16.64	\$16.61
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	11,600	\$54,057	22	\$4.64	\$4.64	\$4.74	\$4.53
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	200	\$2,958	1	\$14.79	\$14.79	\$14.79	\$14.79
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
THNC	Thinkific Labs J SV	1,100	\$2,041	3	\$1.81	\$1.81	\$1.86	\$1.81
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TI	Titan Mining Corp J	100	\$58	1	\$0.00	\$0.59	\$0.00	\$0.00
TIH	Toromont Industries	14,020	\$1,436,536	121	\$102.31	\$102.31	\$103.37	\$101.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,100	\$36,072	4	\$17.17	\$17.17	\$17.20	\$17.16
TIXT	TELUS Int'l (Cda) SV	10,200	\$334,571	41	\$32.65	\$32.65	\$33.25	\$32.53
TKO	Taseko Mines Ltd.	32,899	\$50,214	59	\$1.56	\$1.56	\$1.56	\$1.51
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,300	\$9,360	5	\$0.55	\$0.55	\$0.55	\$0.53
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	17,000	\$8,403	10	\$0.50	\$0.50	\$0.50	\$0.48
TLRY	Tilray Brands J Cl 2	5,900	\$27,499	28	\$4.70	\$4.70	\$4.72	\$4.56
TLV	InvescoCompVltlty Un	600	\$17,816	4	\$29.77	\$29.77	\$29.77	\$29.65
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,500	\$4,135	2	\$0.77	\$0.77	\$0.77	\$0.75
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.42	\$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	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	57,909	\$371,058	127	\$6.41	\$6.41	\$6.44	\$6.35
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
TOCA	TD One-Click Aggres	200	\$3,248	1	\$16.24	\$16.24	\$16.24	\$16.24
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.	12,559	\$96,384	37	\$7.79	\$7.79	\$7.83	\$7.48
TOU	Tourmaline Oil Corp.	139,595	\$9,301,202	770	\$67.99	\$67.99	\$68.16	\$63.96
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,200	\$180,842	22	\$43.28	\$43.28	\$43.43	\$42.55
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	973	\$16,655	3	\$17.05	\$17.05	\$17.14	\$17.05
TPRF	TD Active Pref ShrUn	1,100	\$11,317	4	\$10.29	\$10.29	\$10.34	\$10.22
TPU	TD US Equity Indx Un	2,700	\$76,405	5	\$28.26	\$28.26	\$28.38	\$28.26
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	300	\$21,355	3	\$71.24	\$71.24	\$71.24	\$71.09
TPZ	Topaz Energy Corp.	16,282	\$335,336	78	\$20.75	\$20.75	\$20.80	\$20.00
TQCD	TD Q Cdn Div ETF Un	700	\$10,164	2	\$14.52	\$14.52	\$14.52	\$14.52
TQGD	TD Q Gbl Div ETF Un	2,100	\$30,711	3	\$14.61	\$14.61	\$14.64	\$14.61
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRI	Thomson Reuters Corp	65,629	\$8,851,438	536	\$134.38	\$134.38	\$135.87	\$133.09
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	124,163	\$8,446,646	777	\$68.33	\$68.33	\$68.70	\$67.13
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	600	\$8,136	1	\$13.56	\$13.56	\$13.56	\$13.56
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	18,544	\$656,035	108	\$35.43	\$35.43	\$35.73	\$34.49
TRVL	Harvest Travl&LeisUn	2,700	\$44,180	6	\$16.30	\$16.30	\$16.44	\$16.30
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,700	\$21,458	5	\$3.80	\$3.80	\$3.80	\$3.74
TSAT	Telesat Corp A & B	400	\$6,948	3	\$17.19	\$17.19	\$17.47	\$17.19
TSK	Talisker Res Ltd J	16,000	\$3,525	3	\$0.23	\$0.23	\$0.23	\$0.22
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,548	\$125,613	22	\$34.81	\$34.81	\$35.85	\$34.52
TTP	TD Cdn Equity Idx Un	4,400	\$96,775	11	\$22.09	\$22.09	\$22.10	\$21.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$3,033	1	\$10.11	\$10.11	\$10.11	\$10.11
TV	Trevali Mining J	7,800	\$4,290	2	\$0.55	\$0.55	\$0.55	\$0.55
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	433,244	\$1,932,029	730	\$4.51	\$4.51	\$4.53	\$4.36
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 MdStrmlnfr	53,592	\$73,796	40	\$1.40	\$1.40	\$1.40	\$1.35
TXF	CI TechGntCovrCalIHG	33,796	\$524,197	61	\$15.43	\$15.43	\$15.62	\$15.42
TXF.B	CI TechGiaCovCalUnHg	3,100	\$54,791	5	\$17.61	\$17.61	\$17.73	\$17.61
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
TXG	Torex Gold Res J	16,473	\$186,526	68	\$11.33	\$11.33	\$11.39	\$11.20
TXP	Touchstone Expl Inc.	32,700	\$37,623	37	\$1.20	\$1.20	\$1.20	\$1.12
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	3,700	\$40,876	7	\$11.06	\$11.06	\$11.06	\$11.03
U.UN	Sprott PhysUraniumUn	136,203	\$1,923,377	450	\$14.33	\$14.33	\$14.33	\$13.91
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	\$1,211	1	\$12.11	\$12.11	\$12.11	\$12.11
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
UEX	UEX Corporation J	223,072	\$84,717	71	\$0.38	\$0.38	\$0.39	\$0.37
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,216	1	\$46.08	\$46.08	\$46.08	\$46.08
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	300	\$27,000	1	\$90.00	\$90.00	\$90.00	\$90.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	15,699	\$453,088	90	\$28.80	\$28.80	\$29.14	\$28.70
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	15,791	\$24,947	11	\$1.56	\$1.56	\$1.59	\$1.53
USA	Americas Gold Slvr J	10,500	\$9,325	5	\$0.88	\$0.88	\$0.89	\$0.88
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
USCC	HoriznUS LgCapEqCA E	200	\$3,382	1	\$16.91	\$16.91	\$16.91	\$16.91
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	800	\$25,228	2	\$31.51	\$31.51	\$31.55	\$31.51
VAB	Vanguard Cdn Agr Bnd	17,352	\$385,680	42	\$22.22	\$22.22	\$22.29	\$22.20
VALT	CI GoldBullionC\$ Heg	400	\$9,260	1	\$23.15	\$23.15	\$23.15	\$23.15
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	12,800	\$341,214	22	\$26.66	\$26.66	\$26.72	\$26.61
VBNK	VersaBank J	3,100	\$29,531	9	\$9.53	\$9.53	\$9.54	\$9.44
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
VCE	Vanguard FTSE Cdaldx	5,900	\$249,352	39	\$42.36	\$42.36	\$42.43	\$42.04
VCIP	Vanguard Consrv Incm	1,500	\$36,283	5	\$24.19	\$24.19	\$24.19	\$24.18
VCM	Vecima Networks Inc.	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
VCN	Vanguard CdaAllCapUn	38,862	\$1,515,420	116	\$39.08	\$39.08	\$39.19	\$38.74
VCNS	Vanguard ConservPort	2,130	\$53,886	9	\$25.28	\$25.28	\$25.32	\$25.28
VDU	Vangrd FTSE Dev exUS	700	\$23,620	3	\$33.63	\$33.63	\$33.77	\$33.63
VDY	Vanguard FTSE DivYld	44,286	\$1,869,755	180	\$42.38	\$42.38	\$42.46	\$41.97
VE	Vanguard FTSE Dev EU	700	\$19,314	2	\$27.62	\$27.62	\$27.62	\$27.52
VEE	Vanguard FTSEEmrgMkt	14,401	\$472,115	20	\$32.71	\$32.71	\$32.90	\$32.70
VEF	Vangrd Dev US CA-heg	1,800	\$78,636	5	\$43.70	\$43.70	\$43.83	\$43.66
VEQT	Vanguard AllEqPortfl	40,313	\$1,270,437	114	\$31.49	\$31.49	\$31.61	\$31.41
VET	Vermilion Energy Inc	424,130	\$10,543,378	1,219	\$25.72	\$25.72	\$25.80	\$23.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VFV	Vanguard S&P500 Indx	76,050	\$6,815,057	408	\$89.39	\$89.39	\$90.17	\$89.25
VG CX	Victoria Gld Corp J	54,579	\$640,958	175	\$11.55	\$11.55	\$11.96	\$11.53
VGG	Vanguard US DivAppr	3,510	\$225,273	22	\$64.04	\$64.04	\$64.47	\$64.04
VG H	Vanguard USDivCad-hg	3,883	\$189,777	14	\$48.79	\$48.79	\$49.08	\$48.79
VGRO	Vanguard GroETF Port	22,124	\$619,640	52	\$27.99	\$27.99	\$28.08	\$27.95
VG V	Vanguard CdnGvt Bond	1,900	\$41,625	5	\$21.87	\$21.87	\$21.94	\$21.87
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	9,400	\$289,736	20	\$30.76	\$30.76	\$30.95	\$30.76
VIDY	VanguardFTSE NADivYI	1,600	\$38,680	5	\$24.16	\$24.16	\$24.19	\$24.16
VIU	Vanguard exNA Idx Un	11,913	\$321,153	40	\$26.90	\$26.90	\$27.07	\$26.88
VIVO	VIVO Cannabis Inc. J	3,000	\$150	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	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
VLE	Valeura Energy Inc J	25,500	\$14,260	5	\$0.57	\$0.57	\$0.57	\$0.55
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
VLNS	Valens Co Inc.	26,000	\$23,700	15	\$0.91	\$0.91	\$0.95	\$0.89
VMD	Viemed Healthcare	4,200	\$31,065	5	\$7.46	\$7.46	\$7.47	\$7.31
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	300	\$11,989	3	\$39.96	\$39.96	\$40.07	\$39.86
VNP	5N Plus Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
VOYG	Voyager Dgtl J C&V	583,765	\$365,712	573	\$0.56	\$0.56	\$0.73	\$0.56
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	6,600	\$12,625	6	\$1.96	\$1.96	\$1.96	\$1.90
VRE	Vanguard FTSECdnREIT	4,500	\$134,937	26	\$29.90	\$29.90	\$30.15	\$29.84
VRIF	Vanguard Retire Incm	2,400	\$55,660	9	\$23.18	\$23.18	\$23.22	\$23.17
VS B	Vanguard Cdn S-T Bnd	43,703	\$980,210	56	\$22.41	\$22.41	\$22.46	\$22.41
VSC	Vanguard S-T CrpBond	31,633	\$718,931	37	\$22.72	\$22.72	\$22.75	\$22.72
VSP	Vanguard S&P500 C-Hg	32,246	\$2,102,558	112	\$65.14	\$65.14	\$65.56	\$64.96
VUN	Vanguard US MktIdxUn	10,955	\$747,800	51	\$68.13	\$68.13	\$68.67	\$68.00
VUS	Vanguard US TotMktUn	23,833	\$1,692,387	123	\$70.96	\$70.96	\$71.43	\$70.79
VVL	Vanguard GlbValFactr	2,384	\$89,177	7	\$37.32	\$37.32	\$37.49	\$37.26
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	4,105	\$176,106	11	\$42.85	\$42.85	\$43.06	\$42.83
VXM	CI Mornstr IntlValHG	200	\$4,704	1	\$23.52	\$23.52	\$23.52	\$23.52
VXM.B	CI Morn IntlVal Unhg	200	\$4,346	1	\$21.73	\$21.73	\$21.73	\$21.73
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	15,728	\$2,492,240	111	\$158.59	\$158.59	\$159.45	\$157.48
WCP	Whitecap Resources J	415,329	\$3,791,017	675	\$9.22	\$9.22	\$9.31	\$8.91
WDO	Wesdome Gold Mines	25,691	\$318,126	92	\$12.43	\$12.43	\$12.52	\$12.20
WEED	Canopy Grwth Corp J	131,170	\$634,082	277	\$4.90	\$4.90	\$4.92	\$4.69
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	72,800	\$107,893	70	\$1.49	\$1.49	\$1.50	\$1.45
WELL	WELL Health Tech J	89,039	\$298,586	141	\$3.30	\$3.30	\$3.49	\$3.29
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
WFG	West Fraser Timber	25,600	\$2,540,206	186	\$98.84	\$98.84	\$100.53	\$97.30
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	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
WJX	Wajax Corporation	2,800	\$57,389	12	\$20.49	\$20.49	\$20.70	\$20.44
WLLW	Willow BioSci Inc. J	15,000	\$2,445	3	\$0.16	\$0.16	\$0.18	\$0.16
WM	Wallbridge Mng Co J	70,128	\$16,184	26	\$0.23	\$0.23	\$0.24	\$0.23
WN	Weston George	16,139	\$2,385,543	139	\$148.09	\$148.09	\$148.44	\$147.04
WN.PR.A	Weston George 1 Pr	500	\$12,470	1	\$24.94	\$24.94	\$24.94	\$24.94
WN.PR.C	Weston George III Pr	700	\$14,930	2	\$21.30	\$21.30	\$21.40	\$21.30
WN.PR.D	Weston George IV Pr	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
WNDR	WonderFi Tech J	20,000	\$13,320	4	\$0.60	\$0.60	\$0.69	\$0.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,700	\$335,257	47	\$43.65	\$43.65	\$43.87	\$43.01
WPM	Wheaton Precious Mtl	62,695	\$3,114,397	404	\$49.94	\$49.94	\$50.07	\$49.01
WPRT	Westport Fuel Sys	7,100	\$9,983	18	\$1.41	\$1.41	\$1.41	\$1.38
WRG	Western Energy Serv	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	18,920	\$38,216	53	\$1.98	\$1.98	\$2.05	\$1.97
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WSP	WSP Global Inc.	6,877	\$983,425	54	\$143.33	\$143.33	\$143.67	\$140.94
WSRD	WealthsimpDevMktexNA	3,300	\$77,062	8	\$23.35	\$23.35	\$23.37	\$23.34
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
WTE	Westshore Terminals	7,632	\$245,956	47	\$32.31	\$32.31	\$32.47	\$31.67
WXM	CI MomstrCA MomntUn	5,727	\$134,709	28	\$23.56	\$23.56	\$23.60	\$23.35
X	TMX Group Limited	7,304	\$956,120	53	\$129.75	\$129.75	\$132.96	\$129.43
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.	3,210	\$5,395	3	\$1.69	\$1.69	\$1.69	\$1.68
XAW	iShr CoreMSCI AC Wex	13,250	\$394,867	31	\$29.73	\$29.73	\$29.89	\$29.73
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,400	\$389,895	14	\$23.74	\$23.74	\$23.80	\$23.73
XBB	iShr Cdn Univers Bnd	66,677	\$1,810,742	86	\$27.14	\$27.14	\$27.24	\$27.12
XBC	Xebec Adsorption Inc	17,000	\$14,425	10	\$0.86	\$0.86	\$0.86	\$0.83
XBM	iShr SP/TSXGblBseMtl	6,650	\$113,631	23	\$17.14	\$17.14	\$17.26	\$16.91
XCB	iShr CoreCA CorpBond	38,000	\$714,058	64	\$18.77	\$18.77	\$18.82	\$18.75
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	700	\$29,473	2	\$42.11	\$42.11	\$42.11	\$42.10
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 GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	700	\$13,863	2	\$19.81	\$19.81	\$19.81	\$19.79
XCS	iShare SP/TSX SmlCap	1,347	\$23,700	7	\$17.75	\$17.75	\$17.75	\$17.53
XCSR	iShareESG AdvMSCI CA	400	\$21,976	2	\$54.89	\$54.89	\$54.99	\$54.89
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	6,300	\$136,886	15	\$21.71	\$21.71	\$21.78	\$21.70
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$18,537	2	\$23.14	\$23.14	\$23.19	\$23.14
XDIV	iShare CorMSCICdnDiv	16,300	\$388,431	46	\$23.88	\$23.88	\$23.95	\$23.71
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$42.64	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$4,926	1	\$24.63	\$24.63	\$24.63	\$24.63
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$14,544	2	\$24.24	\$24.24	\$24.24	\$24.24
XDV	iShares Cdn Sict Div	48,205	\$1,330,413	93	\$27.63	\$27.63	\$27.68	\$27.43
XEB	iShr JP USD Emrg Mkt	400	\$6,156	2	\$15.36	\$15.36	\$15.40	\$15.36
XEC	iShr Core EmrgMktIMI	7,002	\$172,575	16	\$24.62	\$24.62	\$24.72	\$24.62
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	44,582	\$1,288,351	92	\$28.86	\$28.86	\$29.01	\$28.82
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	296,719	\$4,373,788	299	\$15.00	\$15.00	\$15.04	\$14.42
XEH	iShr MSCI EU IMI CAD	2,500	\$65,504	7	\$26.24	\$26.24	\$26.27	\$26.12
XEI	iShr S&P/TSX HiDivUn	26,553	\$675,178	72	\$25.49	\$25.49	\$25.55	\$25.28
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,729	\$49,115	11	\$28.45	\$28.45	\$28.46	\$28.16
XEQT	iShrs CoreEqPortf Un	25,275	\$588,795	50	\$23.29	\$23.29	\$23.39	\$23.26
XESG	iShr ESG AwrMSCI CA	4,200	\$99,084	7	\$23.69	\$23.69	\$23.69	\$23.53
XEU	iShr MSCI EU IMI Idx	9,800	\$224,489	16	\$22.93	\$22.93	\$22.93	\$22.88
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XFH	iShrCrMSCI EAFEIMIHG	2,700	\$66,527	7	\$24.63	\$24.63	\$24.67	\$24.61
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	37,597	\$1,662,161	88	\$44.31	\$44.31	\$44.41	\$43.99
XFR	iShares Fltg Rate Un	5,300	\$106,212	5	\$20.04	\$20.04	\$20.04	\$20.04
XFS	iShr MSCIMultiftrUSA	900	\$29,012	2	\$32.24	\$32.24	\$32.24	\$32.23
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	9,115	\$171,487	20	\$18.81	\$18.81	\$18.85	\$18.77
XGD	iShares S&P/TSX Gold	34,695	\$609,563	47	\$17.65	\$17.65	\$17.65	\$17.42
XGI	iShr SP GblI Indstrl	300	\$10,833	2	\$35.99	\$35.99	\$36.17	\$35.99
XGRO	iShares Core Grow Un	30,744	\$685,767	32	\$22.28	\$22.28	\$22.36	\$22.26
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,400	\$43,728	4	\$18.21	\$18.21	\$18.33	\$18.21
XHC	iShare GblI Hlthcare	2,000	\$130,100	10	\$64.88	\$64.88	\$65.18	\$64.88
XHD	iShare US HighDiv Eq	2,700	\$83,912	6	\$31.00	\$31.00	\$31.11	\$31.00
XHU	iShr US HiDiv EqtyUn	200	\$5,404	2	\$27.00	\$27.00	\$27.04	\$27.00
XHY	iShares US HiYld Bnd	20,100	\$322,483	27	\$16.05	\$16.05	\$16.07	\$15.98
XIC	iShr CoreSP/TSX Comp	78,363	\$2,388,917	178	\$30.59	\$30.59	\$30.64	\$30.29
XID	iShares India Idx Un	800	\$32,424	3	\$40.42	\$40.42	\$40.58	\$40.42
XIG	iShare US IG CorpBnd	2,400	\$49,278	7	\$20.50	\$20.50	\$20.60	\$20.50
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,674	1	\$36.74	\$36.74	\$36.74	\$36.74
XIN	iShare MSCI EAFE Idx	5,500	\$151,318	17	\$27.50	\$27.50	\$27.59	\$27.47
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	20,900	\$693,345	53	\$33.14	\$33.14	\$33.57	\$32.57
XIU	iShares S&P/TSX60 Un	332,809	\$9,795,246	461	\$29.55	\$29.55	\$29.60	\$29.27
XLB	iShr CoreCdnLT BndUn	29,765	\$562,472	52	\$18.90	\$18.90	\$19.00	\$18.83
XLY	Auxly Cannabis Grp J	106,000	\$9,535	15	\$0.09	\$0.09	\$0.10	\$0.09
XMA	iShare S&P/TSX Matrl	4,100	\$71,937	18	\$17.67	\$17.67	\$17.67	\$17.41
XMC	iShr S&P US MidCapUn	2,400	\$55,284	9	\$23.08	\$23.08	\$23.10	\$22.95
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	200	\$5,628	1	\$28.14	\$28.14	\$28.14	\$28.14
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	900	\$19,438	3	\$21.62	\$21.62	\$21.62	\$21.58
XMI	iShare MSCIMinVIEAFE	600	\$18,825	2	\$31.35	\$31.35	\$31.38	\$31.35
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
XMS	iShr MSCIMinVIUS C-H	300	\$9,135	1	\$30.45	\$30.45	\$30.45	\$30.45
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$24,788	1	\$61.97	\$61.97	\$61.97	\$61.97
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	5,300	\$191,149	13	\$36.13	\$36.13	\$36.14	\$36.03
XMW	iShr MSCI MinVolGblI	100	\$4,358	1	\$43.58	\$43.58	\$43.58	\$43.58
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,700	\$41,503	5	\$15.32	\$15.32	\$15.44	\$15.32
XQB	iShare HighCdnBnd Un	22,700	\$413,654	24	\$18.24	\$18.24	\$18.29	\$18.19
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	27,334	\$2,558,459	118	\$93.11	\$93.11	\$94.50	\$93.09
XRБ	iShare Cdn RIRet Bnd	16,950	\$374,241	38	\$22.11	\$22.11	\$22.16	\$22.02
XRE	iShares S&P/TSX REIT	27,477	\$464,997	46	\$16.92	\$16.92	\$17.02	\$16.85
XSAB	iShrESG AwreCA AgBnd	1,500	\$26,211	3	\$17.47	\$17.47	\$17.50	\$17.47
XSB	iShre Cdn Sh Trm Bnd	59,010	\$1,521,351	90	\$25.77	\$25.77	\$25.81	\$25.75
XSC	iShr Conserv ShStgyFxd	1,700	\$29,897	4	\$17.56	\$17.56	\$17.59	\$17.56
XSE	iShr Conserv Stgy Incm	4,800	\$85,172	6	\$17.76	\$17.76	\$17.77	\$17.74
XSEA	iShrESG AwrMSCI EAFE	1,700	\$33,057	5	\$19.43	\$19.43	\$19.48	\$19.43
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	43,419	\$777,960	44	\$17.89	\$17.89	\$17.94	\$17.89
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	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	700	\$17,243	2	\$24.63	\$24.63	\$24.64	\$24.63
XSMH	iShrS&P US SmlCpC-Hg	300	\$7,278	1	\$24.26	\$24.26	\$24.26	\$24.26
XSP	iShares Core S&P 500	73,800	\$3,080,382	201	\$41.63	\$41.63	\$41.96	\$41.56
XSQ	iShares ST CdnBnd Un	600	\$10,992	2	\$18.30	\$18.30	\$18.33	\$18.30
XST	iShares Consumr Stpl	940	\$74,044	6	\$78.89	\$78.89	\$78.89	\$78.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$38.57	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.78	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XSU	iShares US Small Cap	11,700	\$411,624	38	\$35.05	\$35.05	\$35.37	\$34.93
XSUS	iShrESG Awr MSCI USA	3,400	\$91,346	10	\$26.90	\$26.90	\$26.91	\$26.82
XTC	Exco Technologies	1,800	\$15,118	4	\$8.42	\$8.42	\$8.42	\$8.35
XTD	TDb Split Cl A	1,500	\$7,965	1	\$5.31	\$5.31	\$5.31	\$5.31
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	15,463	\$160,742	17	\$10.39	\$10.39	\$10.41	\$10.38
XUH	iShre CoreS&P US Mkt	1,304	\$43,590	8	\$33.41	\$33.41	\$33.54	\$33.36
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	16,300	\$1,016,304	55	\$62.10	\$62.10	\$62.72	\$62.10
XUS.U	iShr CoreS&P500IdxUS	400	\$19,596	1	\$48.99	\$48.99	\$48.99	\$48.99
XUSR	iShr ESG AdvMSCI USA	1,200	\$61,204	5	\$50.89	\$50.89	\$51.20	\$50.88
XUT	iShares S&P/TSX Util	53,642	\$1,661,383	112	\$30.99	\$30.99	\$31.04	\$30.80
XUU	iShr CorS&P US MktUn	23,000	\$863,943	63	\$37.42	\$37.42	\$37.77	\$37.42
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
XWD	iShare MSCI World Un	11,810	\$723,686	53	\$61.23	\$61.23	\$61.52	\$61.13
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	4,900	\$65,279	8	\$13.41	\$13.41	\$13.53	\$13.21
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.	62,775	\$189,507	126	\$3.12	\$3.12	\$3.17	\$2.82
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	88,400	\$566,386	221	\$6.43	\$6.43	\$6.46	\$6.34
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	74,975	\$1,012,191	81	\$13.48	\$13.48	\$13.54	\$13.47
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,000	\$64,047	2	\$32.03	\$32.03	\$32.03	\$32.02
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	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	10,130	\$292,501	21	\$28.90	\$28.90	\$29.25	\$28.76
ZCB	BMO Corp Bond Idx Un	3,000	\$133,650	1	\$44.55	\$44.55	\$44.55	\$44.55
ZCDB	BMO CrpDiscountBndCA	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,800	\$74,857	12	\$19.63	\$19.63	\$19.77	\$19.60
ZCM	BMO Mid Crp Bond ETF	28,070	\$404,467	40	\$14.41	\$14.41	\$14.45	\$14.38
ZCN	BMO S&P/TSX ComplIdx	45,807	\$1,187,644	78	\$25.99	\$25.99	\$26.02	\$25.72
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	39,907	\$523,987	31	\$13.11	\$13.11	\$13.14	\$13.11
ZCS.L	BMO Sh Corp BndAccum	2,640	\$56,062	7	\$21.23	\$21.23	\$21.26	\$21.23
ZDB	BMO Discount Bnd Un	23,900	\$340,619	18	\$14.24	\$14.24	\$14.27	\$14.23
ZDH	BMO Intl DivHg-CA Un	900	\$19,333	2	\$21.48	\$21.48	\$21.49	\$21.48
ZDI	BMO Int'l Div CAD Un	3,425	\$63,237	9	\$18.39	\$18.39	\$18.48	\$18.39
ZDJ	BMO DJ IndAv Heg ETF	4,550	\$228,913	24	\$50.18	\$50.18	\$50.49	\$50.18
ZDM	BMO MSCI EAFE HegCAD	20,000	\$460,688	60	\$23.16	\$23.16	\$23.16	\$22.97
ZDV	BMO Cdn Dividend Un	38,634	\$748,359	47	\$19.41	\$19.41	\$19.45	\$19.25
ZDY	BMO USDiv ETF CAD Un	2,380	\$81,536	12	\$34.24	\$34.24	\$34.39	\$34.22
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,762	\$314,261	28	\$17.69	\$17.69	\$17.77	\$17.66
ZEB	BMO Eql Wgt Bank ETF	71,950	\$2,476,378	159	\$34.51	\$34.51	\$34.61	\$34.20
ZEF	BMO Em Mkt Bond HED	600	\$7,294	2	\$12.14	\$12.14	\$12.16	\$12.14
ZEM	BMO MSCI EmrgMkts Un	3,500	\$67,020	8	\$19.08	\$19.08	\$19.18	\$19.08
ZEO	BMO Eq WghtOil & Gas	5,700	\$348,260	17	\$61.98	\$61.98	\$62.24	\$60.35
ZEQ	BMO MSCI EU HiQltyUn	1,200	\$30,306	3	\$25.31	\$25.31	\$25.31	\$25.25
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG CA Un	3,200	\$94,246	4	\$29.44	\$29.44	\$29.53	\$29.44
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	300	\$3,961	2	\$13.19	\$13.19	\$13.21	\$13.19
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	25,900	\$342,116	29	\$13.25	\$13.25	\$13.34	\$13.19
ZFM	BMO Mid Fed Bnd Indx	7,100	\$100,648	14	\$14.16	\$14.16	\$14.21	\$14.15
ZFN	BMO SIA NA Eq ETF Un	2,600	\$102,960	1	\$39.60	\$39.60	\$39.60	\$39.60
ZFS	BMO Shrt Fed Bnd ETF	4,700	\$62,876	7	\$13.36	\$13.36	\$13.39	\$13.36
ZFS.L	BMO ShFedrlBnd Accum	2,000	\$40,480	1	\$20.24	\$20.24	\$20.24	\$20.24
ZGB	BMO Gov't Bond Un	400	\$17,819	4	\$44.52	\$44.52	\$44.63	\$44.52
ZGD	BMO EqWght Glb Gold	3,000	\$194,436	21	\$65.14	\$65.14	\$65.23	\$64.00
ZGEN	BMO MSCI GenomcInnov	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
ZGI	BMO Gbl Infrastr ETF	3,309	\$144,610	12	\$43.68	\$43.68	\$43.80	\$43.55
ZGQ	BMO MSCI AllCntryWrl	0	\$0	0	\$0.00	\$42.37	\$0.00	\$0.00
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$6,801	2	\$34.03	\$34.03	\$34.03	\$33.98
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	600	\$12,665	2	\$21.05	\$21.05	\$21.12	\$21.05
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,999	\$54,757	10	\$10.94	\$10.94	\$10.98	\$10.92
ZIC	BMO MidUSCrpBndCA Un	5,100	\$83,900	6	\$16.41	\$16.41	\$16.51	\$16.41
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$10,491	2	\$34.94	\$34.94	\$35.03	\$34.94
ZIN	BMO EqWgtIndustri Un	565	\$17,382	4	\$30.70	\$30.70	\$30.81	\$30.70
ZINN	BMO MSCI Innov CA Un	200	\$4,366	2	\$21.82	\$21.82	\$21.84	\$21.82
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,900	\$235,742	14	\$60.61	\$60.61	\$60.64	\$59.21
ZJK	BMO HiYldUS CorpBnd	393	\$6,454	3	\$16.42	\$16.42	\$16.43	\$16.42
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	29,461	\$1,145,767	77	\$38.88	\$38.88	\$39.06	\$38.74
ZLC	BMO Long Crp Bnd ETF	8,700	\$126,656	8	\$14.59	\$14.59	\$14.59	\$14.55
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	500	\$16,170	2	\$32.34	\$32.34	\$32.34	\$32.34
ZLI	BMO LowVolIntl Eq Un	1,000	\$21,471	1	\$21.47	\$21.47	\$21.47	\$21.47
ZLU	BMO LwVltyUSEq CADUn	6,524	\$299,460	26	\$45.94	\$45.94	\$45.98	\$45.82
ZLU.U	BMO LwVltyUSEq US Un	300	\$10,986	1	\$36.62	\$36.62	\$36.62	\$36.62
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,200	\$18,528	2	\$15.44	\$15.44	\$15.44	\$15.44
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	200	\$10,020	2	\$50.10	\$50.10	\$50.10	\$50.10
ZMP	BMO MidProvBnd CadUn	11,957	\$159,233	19	\$13.30	\$13.30	\$13.34	\$13.30
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	2,200	\$103,474	12	\$46.92	\$46.92	\$47.32	\$46.71
ZMU	BMO MidUS IG HegBnd	15,704	\$201,875	17	\$12.83	\$12.83	\$12.87	\$12.83
ZNQ	BMO Nasdaq100 Eq Cad	1,500	\$75,479	7	\$49.88	\$49.88	\$50.63	\$49.88
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,600	\$239,836	26	\$27.82	\$27.82	\$28.03	\$27.81
ZPAY.F	BMO PremiumYieldHegd	300	\$8,334	1	\$27.78	\$27.78	\$27.78	\$27.78
ZPAY.U	BMO PremiumYld US Un	500	\$14,146	2	\$28.28	\$28.28	\$28.34	\$28.28
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,150	\$26,717	6	\$12.39	\$12.39	\$12.45	\$12.39
ZPR	BMO Laddered Pr Indx	142,900	\$1,471,942	118	\$10.30	\$10.30	\$10.35	\$10.28
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,100	\$110,287	15	\$12.12	\$12.12	\$12.13	\$12.11
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	900	\$12,135	5	\$13.48	\$13.48	\$13.49	\$13.48
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
ZQQ	BMO Nasdaq EqHed ETF	47,798	\$4,150,220	178	\$86.33	\$86.33	\$87.74	\$86.23
ZRE	BMO Eql Wgt REITs Un	22,829	\$520,520	45	\$22.81	\$22.81	\$22.92	\$22.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	2,550	\$39,180	11	\$15.33	\$15.33	\$15.39	\$15.32
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	100	\$2,862	1	\$28.62	\$28.62	\$28.62	\$28.62
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	22,050	\$1,219,971	46	\$55.10	\$55.10	\$55.65	\$55.10
ZSP.U	BMO S&P500 Idx US Un	19,900	\$854,944	99	\$42.84	\$42.84	\$43.21	\$42.83
ZST	BMO Ultra ShrtBnd Un	2,949	\$144,138	15	\$48.87	\$48.87	\$48.89	\$48.87
ZST.L	BMO UltraSh BndAccum	3,000	\$161,350	11	\$53.77	\$53.77	\$53.79	\$53.77
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	1,900	\$60,024	7	\$31.55	\$31.55	\$31.67	\$31.54
ZTIP.F	BMO ST US TIPS Hegd	529	\$16,367	2	\$30.94	\$30.94	\$30.94	\$30.94
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	9,300	\$267,802	20	\$28.78	\$28.78	\$29.04	\$28.74
ZUD	BMO USDiv Hdg-Cad Un	875	\$22,470	5	\$25.69	\$25.69	\$25.69	\$25.66
ZUE	BMO S&P 500 Hedg-CAD	7,100	\$396,153	33	\$55.70	\$55.70	\$56.08	\$55.65
ZUH	BMO EqWgt US Health	2,200	\$148,848	7	\$67.87	\$67.87	\$68.00	\$67.56
ZUP	BMO US PrefShr CA Un	2,283	\$49,890	6	\$21.84	\$21.84	\$21.88	\$21.84
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,350	\$67,440	7	\$49.73	\$49.73	\$50.06	\$49.73
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty 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 UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	11,038	\$283,808	42	\$25.70	\$25.70	\$25.80	\$25.61
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	2,800	\$68,478	11	\$24.48	\$24.48	\$24.48	\$24.41
ZWA	BMO DJ IndustAvg Un	5,100	\$120,412	13	\$23.58	\$23.58	\$23.71	\$23.57
ZWB	BMO Coverd CallCdnBk	57,799	\$1,089,254	122	\$18.89	\$18.89	\$18.91	\$18.70
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	107,445	\$1,923,260	136	\$17.95	\$17.95	\$17.98	\$17.76
ZWE	BMO EU DivCovCal C-H	18,858	\$341,830	36	\$18.07	\$18.07	\$18.19	\$18.07
ZWG	BMO Gbl HiDivCovCal	1,500	\$41,480	5	\$27.66	\$27.66	\$27.67	\$27.64
ZWH	BMO US HighDivCov Un	50,000	\$1,043,795	68	\$20.84	\$20.84	\$20.93	\$20.80
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	17,892	\$465,193	38	\$25.95	\$25.95	\$26.43	\$25.82
ZWP	BMO EU HiDiv CovCall	10,854	\$163,825	25	\$15.06	\$15.06	\$15.15	\$15.03
ZWS	BMO US HiDivCovHg-CA	4,100	\$80,472	9	\$19.55	\$19.55	\$19.67	\$19.55
ZWT	BMO CoverCallTech CA	3,600	\$91,192	10	\$25.13	\$25.13	\$25.52	\$25.13
ZWU	BMO CoverdUtility Un	175,660	\$2,232,030	195	\$12.73	\$12.73	\$12.75	\$12.61
ZXM	CI MomstrIntlMomnHG	100	\$3,377	1	\$33.77	\$33.77	\$33.77	\$33.77
ZXM.B	CI MomstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	11,304	\$294,687	63	\$25.91	\$25.91	\$26.40	\$25.65
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00

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
AAAJ.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	8,500	\$1,828	3	\$0.22	\$0.22	\$0.22	\$0.22
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	14,840	\$1,039	3	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt 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	83,108	\$26,723	26	\$0.32	\$0.32	\$0.34	\$0.32
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	43,500	\$25,370	10	\$0.57	\$0.57	\$0.66	\$0.55
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	300	\$354	1	\$1.18	\$1.18	\$1.18	\$1.18
ACU	Aurora Solar	30,000	\$2,720	4	\$0.09	\$0.09	\$0.10	\$0.09
ADD	Arctic Star	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	10,000	\$4,950	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	57,594	\$4,893	6	\$0.09	\$0.09	\$0.09	\$0.09
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	24,000	\$11,483	8	\$0.48	\$0.48	\$0.48	\$0.48
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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	45,975	\$36,310	21	\$0.79	\$0.79	\$0.81	\$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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	400	\$78	1	\$0.00	\$0.20	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AIS	A.I.S. Res L	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	75,500	\$60,910	18	\$0.83	\$0.83	\$0.83	\$0.78
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	24,587	\$3,796	7	\$0.16	\$0.16	\$0.16	\$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	5,300	\$33,090	11	\$6.24	\$6.24	\$6.29	\$6.21
ALY	AnalytixInsi	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	33,911	\$136,686	55	\$4.07	\$4.07	\$4.11	\$3.94
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMI	Athabasca Mn	1,500	\$490	2	\$0.32	\$0.32	\$0.33	\$0.32
AMK	Amern Creek	85,000	\$12,850	7	\$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	12,400	\$22,199	8	\$1.81	\$1.81	\$1.81	\$1.79
AMY	Amern Mangan	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	46,001	\$20,723	11	\$0.46	\$0.46	\$0.46	\$0.44
ANCV.P	ANC Cap Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	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	25,457	\$6,164	4	\$0.24	\$0.24	\$0.25	\$0.24
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	14,289	\$16,169	10	\$1.10	\$1.10	\$1.14	\$1.10
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	400	\$1,135	2	\$2.83	\$2.83	\$2.86	\$2.83
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	19,500	\$3,908	5	\$0.21	\$0.21	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	13,543	\$79,537	33	\$5.92	\$5.92	\$5.95	\$5.81
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	37,500	\$3,798	4	\$0.11	\$0.11	\$0.11	\$0.10
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	87,000	\$3,045	5	\$0.04	\$0.04	\$0.04	\$0.04
ATX	ATEX Res Inc	8,500	\$7,395	3	\$0.87	\$0.87	\$0.87	\$0.87
ATY	Atico Mng Co	11,000	\$3,050	3	\$0.28	\$0.28	\$0.28	\$0.27
AU	Aurion Res	7,022	\$4,845	2	\$0.69	\$0.69	\$0.69	\$0.69
AUAU	Allegiant Gl	16,600	\$4,674	4	\$0.29	\$0.29	\$0.29	\$0.28
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	118	\$21	1	\$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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUN	Aurcana Svr	58,000	\$4,150	6	\$0.07	\$0.07	\$0.08	\$0.07
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVCR	Avricore Hea	10,000	\$1,450	1	\$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	7,500	\$8,541	6	\$1.15	\$1.15	\$1.15	\$1.13
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	8,000	\$3,975	2	\$0.50	\$0.50	\$0.51	\$0.50
AXL	Arrow Expl C	76,500	\$18,708	20	\$0.24	\$0.24	\$0.25	\$0.24
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	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	3,459	\$627	2	\$0.18	\$0.18	\$0.18	\$0.18
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	74,000	\$4,065	10	\$0.05	\$0.05	\$0.07	\$0.05
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$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	5,970	\$5,716	7	\$0.96	\$0.96	\$0.97	\$0.95
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07

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	7,500	\$1,650	1	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.83	\$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	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	20,000	\$350	2	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	53,500	\$11,495	6	\$0.21	\$0.21	\$0.24	\$0.21
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
BNXA	Banxa Hldgs	20,500	\$24,247	38	\$1.23	\$1.23	\$1.23	\$1.05
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
BRC	Blackrock Sv	27,951	\$17,539	19	\$0.63	\$0.63	\$0.64	\$0.61
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	223	\$118	1	\$0.00	\$0.54	\$0.00	\$0.00
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	26,105	\$4,046	3	\$0.16	\$0.16	\$0.16	\$0.16
BSR	Bluestone Re	22,000	\$19,460	6	\$0.88	\$0.88	\$0.89	\$0.88
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BTR	Bonterra Res	3,000	\$2,910	6	\$0.97	\$0.97	\$0.97	\$0.97
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BUF	Buffalo Coal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWCG	Blackwolf Co	287	\$106	1	\$0.00	\$0.39	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	21,500	\$10,193	5	\$0.48	\$0.48	\$0.48	\$0.47
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
C	Contact Gld	54,000	\$2,060	5	\$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	17,500	\$32,325	13	\$2.07	\$2.07	\$2.07	\$1.75
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	47,000	\$8,245	3	\$0.17	\$0.17	\$0.19	\$0.17
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
CAPT	Capitan Mng	429	\$118	1	\$0.00	\$0.30	\$0.00	\$0.00
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	Cathedral Bit	5,500	\$1,133	2	\$0.21	\$0.21	\$0.22	\$0.21
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
CBR	Cabral Gld I	25,062	\$6,540	10	\$0.26	\$0.26	\$0.27	\$0.26
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	25	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	13,000	\$745	6	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCE	Commerce Res	10,000	\$2,013	3	\$0.21	\$0.21	\$0.21	\$0.20
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	30,500	\$3,785	7	\$0.12	\$0.12	\$0.13	\$0.12
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	16,000	\$8,640	4	\$0.54	\$0.54	\$0.54	\$0.54
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	1,000	\$3,350	1	\$3.35	\$3.35	\$3.35	\$3.35
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	2,600	\$5,633	6	\$2.18	\$2.18	\$2.18	\$2.11
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
CMB	CMC Mtls Ltd	53,393	\$8,182	15	\$0.16	\$0.16	\$0.16	\$0.15
CMC	Cielo Waste	653,000	\$66,050	63	\$0.10	\$0.10	\$0.11	\$0.10
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	42,920	\$67,645	43	\$1.54	\$1.54	\$1.63	\$1.54
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	500	\$1,450	1	\$2.90	\$2.90	\$2.90	\$2.90
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	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	15,500	\$9,620	4	\$0.64	\$0.64	\$0.64	\$0.62
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRE	Critical E L	17,400	\$23,963	5	\$1.38	\$1.38	\$1.39	\$1.37
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	18,000	\$5,640	4	\$0.32	\$0.32	\$0.32	\$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	50,000	\$2,450	4	\$0.05	\$0.05	\$0.05	\$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.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	18,525	\$34,315	21	\$1.87	\$1.87	\$1.87	\$1.78
CUSN	Cornish Mtls	6,488	\$2,271	3	\$0.35	\$0.35	\$0.35	\$0.35
CUU	Copper Fox M	15,000	\$3,070	2	\$0.20	\$0.20	\$0.21	\$0.20
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	21,000	\$6,723	4	\$0.33	\$0.33	\$0.33	\$0.32

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	68,500	\$13,670	7	\$0.20	\$0.20	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	41,000	\$11,575	5	\$0.29	\$0.29	\$0.29	\$0.28
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
CYM	Cymat Techs	24,500	\$13,685	8	\$0.52	\$0.52	\$0.59	\$0.52
CYP	Cypress Dev	32,600	\$39,717	32	\$1.21	\$1.21	\$1.25	\$1.20
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DB	Decibel Cann	20,000	\$1,900	1	\$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	16,000	\$4,320	2	\$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	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	162,500	\$44,518	37	\$0.29	\$0.29	\$0.29	\$0.26
DEFN	Defense Mtls	64,000	\$13,713	9	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	150	\$236	2	\$1.56	\$1.56	\$1.56	\$1.56
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	19,500	\$7,028	7	\$0.38	\$0.38	\$0.38	\$0.34
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	33,500	\$3,670	4	\$0.11	\$0.11	\$0.11	\$0.11
DME	Desert Mount	2,700	\$6,641	6	\$2.42	\$2.42	\$2.49	\$2.42
DMGI	DMG Blockcha	56,000	\$14,905	8	\$0.26	\$0.26	\$0.27	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
DOC	CloudMD Sftw	7,600	\$3,132	9	\$0.42	\$0.42	\$0.42	\$0.41
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRC.H	Dragonfly Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DSL.V	Denarius Mtl	20,000	\$4,800	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	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
DSV	Discovery Sv	56,580	\$73,098	55	\$1.27	\$1.27	\$1.40	\$1.26
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	14,000	\$9,720	5	\$0.68	\$0.68	\$0.70	\$0.68

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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ECOM	Emerge Comme	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
ECR	Cartier Res	34,500	\$3,795	2	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EDG	Endurance	4,000	\$1,300	1	\$0.33	\$0.33	\$0.33	\$0.33
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	256,000	\$62,255	42	\$0.26	\$0.26	\$0.26	\$0.22
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	31,000	\$134,029	32	\$4.34	\$4.34	\$4.37	\$4.21
ELC	Elysee Dev C	7,600	\$4,638	2	\$0.61	\$0.61	\$0.61	\$0.61
ELE	Elemental Ry	1,200	\$1,500	12	\$1.25	\$1.25	\$1.25	\$1.25
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	37,477	\$133,204	34	\$3.51	\$3.51	\$3.63	\$3.51
ELVT	Elevation Gl	25,000	\$4,498	4	\$0.19	\$0.19	\$0.19	\$0.18
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	56,500	\$19,133	6	\$0.34	\$0.34	\$0.35	\$0.34
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	96,500	\$26,260	8	\$0.29	\$0.29	\$0.30	\$0.27
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	32,300	\$41,012	25	\$1.25	\$1.25	\$1.29	\$1.23
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
EMX	EMX Rylty Co	1,300	\$3,206	6	\$2.47	\$2.47	\$2.47	\$2.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	500	\$320	1	\$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	\$7,958	6	\$0.46	\$0.46	\$0.48	\$0.46
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
EQTY	Equity Mtls	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	5,000	\$3,250	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	5,900	\$10,739	34	\$1.83	\$1.83	\$1.86	\$1.80
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	35,000	\$1,450	3	\$0.05	\$0.05	\$0.05	\$0.04
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
ETMC	E3 MtIs Corp	140,100	\$373,146	110	\$2.56	\$2.56	\$2.84	\$2.46
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	56,590	\$71,354	68	\$1.27	\$1.27	\$1.29	\$1.23
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.65	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	16,500	\$9,315	7	\$0.55	\$0.55	\$0.57	\$0.55
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FD	Facedrive In	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	171	\$21	1	\$0.00	\$0.10	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	54,500	\$48,085	33	\$0.89	\$0.89	\$0.90	\$0.86
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	64,900	\$153,658	45	\$2.39	\$2.39	\$2.41	\$2.21
FLT	Drone Deli	13,555	\$7,897	8	\$0.59	\$0.59	\$0.59	\$0.56
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	18,000	\$360	1	\$0.02	\$0.02	\$0.02	\$0.02
FLY	FLYHT Aerosp	14,000	\$9,500	6	\$0.68	\$0.68	\$0.68	\$0.66
FLYN	Flying Nicke	16,000	\$3,905	2	\$0.23	\$0.23	\$0.25	\$0.23
FMAN	Freeman Gld	4,500	\$1,735	5	\$0.37	\$0.37	\$0.40	\$0.37
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	19,500	\$2,235	5	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	30,000	\$7,900	4	\$0.25	\$0.25	\$0.27	\$0.25
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	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	67,500	\$28,988	23	\$0.42	\$0.42	\$0.45	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOM	Foran Mng Co	49,800	\$110,229	44	\$2.24	\$2.24	\$2.24	\$2.18
FOR	Fortune Bay	15,482	\$8,550	5	\$0.55	\$0.55	\$0.62	\$0.55
FOXG	Ryl Fox Gld	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	47,000	\$12,418	7	\$0.27	\$0.27	\$0.28	\$0.25
FPX	FPX Nickel C	33,720	\$18,169	13	\$0.53	\$0.53	\$0.55	\$0.52
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
FTEC	Fintech Sele	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	Fission 3.0	34,000	\$3,213	7	\$0.10	\$0.10	\$0.10	\$0.09
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Zin	6,390	\$4,080	3	\$0.64	\$0.64	\$0.64	\$0.63
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	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	7,500	\$3,675	1	\$0.49	\$0.49	\$0.49	\$0.49
GAME	Engine Gamin	200	\$194	1	\$0.97	\$0.97	\$0.97	\$0.97
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	21,400	\$17,982	9	\$0.87	\$0.87	\$0.88	\$0.82
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GBRR	Grt Bear Ryl	3,000	\$14,160	1	\$4.72	\$4.72	\$4.72	\$4.72
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC	GCC Global C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCX	Granite Cr	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	22,000	\$9,020	10	\$0.41	\$0.41	\$0.42	\$0.41
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GEM	Green Batter	47,000	\$3,325	4	\$0.08	\$0.08	\$0.08	\$0.07
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	30,000	\$3,900	1	\$0.13	\$0.13	\$0.13	\$0.13
GER	Glen Eagle	72,000	\$2,880	3	\$0.04	\$0.04	\$0.04	\$0.04
GETT	G.E.T.T. Gld	3,000	\$60	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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
GGAU	Gambier Gld	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
GGG	G6 Materials	1,100	\$80	2	\$0.08	\$0.08	\$0.08	\$0.08
GGI	Garibaldi Re	8,500	\$3,290	3	\$0.39	\$0.39	\$0.39	\$0.37

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	2,990	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	53,500	\$57,332	23	\$1.08	\$1.08	\$1.15	\$1.04
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	6,448	\$3,452	10	\$0.55	\$0.55	\$0.55	\$0.52
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GLDN	Glden Rid	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	27,000	\$5,260	5	\$0.20	\$0.20	\$0.20	\$0.19
GMG	Graphene Mfg	17,155	\$48,405	20	\$2.90	\$2.90	\$2.90	\$2.72
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	43,000	\$3,685	4	\$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	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
GOT	Goliath Res	6,011	\$5,610	4	\$0.95	\$0.95	\$0.95	\$0.93
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,000	\$750	2	\$0.25	\$0.25	\$0.25	\$0.25
GPH	Graphite O	76,500	\$96,465	20	\$1.28	\$1.28	\$1.30	\$1.20
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPV	GreenPower M	300	\$1,462	2	\$4.82	\$4.82	\$4.98	\$4.82
GQ	Grt Quest Fe	21,000	\$635	2	\$0.04	\$0.04	\$0.04	\$0.03
GQC	GldQuest Mng	5,500	\$978	2	\$0.19	\$0.19	\$0.19	\$0.18
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRAT	Gratomic Inc	43,759	\$17,335	8	\$0.40	\$0.40	\$0.40	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRI	Galore Res	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	3,000	\$435	3	\$0.15	\$0.15	\$0.15	\$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	8,000	\$640	3	\$0.08	\$0.08	\$0.08	\$0.08
GSHR	Gldshore Res	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
GSI	Gatekeeper S	18,500	\$6,405	3	\$0.33	\$0.33	\$0.35	\$0.33
GSP	Gensource Po	75,500	\$16,328	7	\$0.21	\$0.21	\$0.23	\$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	3,000	\$1,133	2	\$0.38	\$0.38	\$0.39	\$0.38
GTC	Getty C	10,000	\$400	7	\$0.04	\$0.04	\$0.04	\$0.04
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldflds	28,500	\$18,860	6	\$0.65	\$0.65	\$0.67	\$0.65
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$950	8	\$0.10	\$0.10	\$0.10	\$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	15,000	\$6,225	4	\$0.42	\$0.42	\$0.42	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GXU	Goviex Urani	192,000	\$54,698	70	\$0.28	\$0.28	\$0.30	\$0.27
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	2,000	\$510	1	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.28	\$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	17,000	\$850	1	\$0.05	\$0.05	\$0.05	\$0.05
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	17,000	\$8,625	6	\$0.50	\$0.50	\$0.53	\$0.50
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	102,000	\$10,205	5	\$0.10	\$0.10	\$0.11	\$0.10
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	115	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	4,000	\$10,840	4	\$2.75	\$2.75	\$2.75	\$2.70
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	72,900	\$324,027	66	\$4.43	\$4.43	\$4.66	\$4.37
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	102,300	\$153,953	29	\$1.51	\$1.51	\$1.56	\$1.48
HMLLO	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	47,500	\$16,375	12	\$0.33	\$0.33	\$0.36	\$0.33
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	12,500	\$1,438	1	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	3,000	\$75	3	\$0.03	\$0.03	\$0.03	\$0.03
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	9,802	\$21,754	9	\$2.23	\$2.23	\$2.26	\$2.10
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	33,500	\$6,365	2	\$0.19	\$0.19	\$0.19	\$0.19
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	26,000	\$2,340	2	\$0.09	\$0.09	\$0.09	\$0.09
ILI	Imagine Lith	68,000	\$4,950	4	\$0.07	\$0.07	\$0.08	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	15,000	\$3,340	3	\$0.22	\$0.22	\$0.23	\$0.22
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	3,800	\$19,723	7	\$5.20	\$5.20	\$5.30	\$5.11
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	25,546	\$1,916	4	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	33,200	\$9,864	6	\$0.30	\$0.30	\$0.31	\$0.30
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ISGI	Insuraguest	5,500	\$743	2	\$0.14	\$0.14	\$0.14	\$0.14
ISO	IsoEgy Ltd	68,100	\$231,395	48	\$3.45	\$3.45	\$3.47	\$3.31
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	26,100	\$31,443	19	\$1.20	\$1.20	\$1.25	\$1.17
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	20,000	\$800	18	\$0.04	\$0.04	\$0.04	\$0.04
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	6,000	\$2,370	1	\$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	18,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	7,000	\$2,205	1	\$0.32	\$0.32	\$0.32	\$0.32
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	19,395	\$15,765	10	\$0.88	\$0.88	\$0.88	\$0.76
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$550	1	\$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	5,600	\$6,240	3	\$1.14	\$1.14	\$1.14	\$1.10
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KG	Klondike Gld	34,000	\$4,930	4	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	5,000	\$370	2	\$0.08	\$0.08	\$0.08	\$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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	14,500	\$9,280	3	\$0.63	\$0.63	\$0.65	\$0.63
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

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	Kiario Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	22,000	\$1,100	3	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	23,500	\$3,958	4	\$0.17	\$0.17	\$0.18	\$0.15
KTO	K2 Gld Corp.	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
KTR	Kintavar Exp	45,000	\$2,700	3	\$0.06	\$0.06	\$0.06	\$0.06
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KWE	KWESST Micro	2,000	\$538	2	\$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	500	\$7,920	1	\$15.84	\$15.84	\$15.84	\$15.84
LAB	Labrador Gld	93,350	\$37,592	23	\$0.41	\$0.41	\$0.42	\$0.39
LBC	Libero Coppe	18,000	\$4,965	4	\$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	10,000	\$9,000	2	\$0.90	\$0.90	\$0.90	\$0.90
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LEM	Leading Edge	19,000	\$4,775	2	\$0.25	\$0.25	\$0.26	\$0.25
LEO	Lion Copper	20,000	\$1,500	1	\$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	31,000	\$9,185	4	\$0.27	\$0.27	\$0.30	\$0.27
LFST	Lifeist Well	43,000	\$2,150	5	\$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	62,000	\$129,932	47	\$2.15	\$2.15	\$2.18	\$2.00
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	88,134	\$121,526	201	\$1.37	\$1.37	\$1.45	\$1.36
LIS	Lithium Sth	9,000	\$4,800	4	\$0.53	\$0.53	\$0.54	\$0.53
LIT	Argentina Li	5,208	\$1,393	2	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LL	Cda Rare Ear	40,000	\$1,600	3	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	36,000	\$13,795	6	\$0.42	\$0.42	\$0.42	\$0.38
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	26,900	\$28,782	9	\$1.07	\$1.07	\$1.07	\$1.06
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	26,000	\$1,300	3	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	82,600	\$61,504	51	\$0.74	\$0.74	\$0.77	\$0.73
LOVE	Cannara Biot	21,500	\$2,490	3	\$0.12	\$0.12	\$0.12	\$0.11
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Power	10,500	\$1,785	2	\$0.17	\$0.17	\$0.17	\$0.17
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LRA	Lara Expl	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	62,000	\$22,285	12	\$0.37	\$0.37	\$0.37	\$0.35
LVX	Leviathan Gl	12,000	\$540	12	\$0.05	\$0.05	\$0.05	\$0.05
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	21,500	\$3,408	4	\$0.16	\$0.16	\$0.16	\$0.16
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	20,000	\$1,100	1	\$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	Marksmen Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	12,000	\$6,240	3	\$0.52	\$0.52	\$0.52	\$0.52
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	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
MAX	MAX Res Corp	127,710	\$60,600	31	\$0.47	\$0.47	\$0.50	\$0.43
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	3,400	\$14,282	4	\$4.13	\$4.13	\$4.21	\$4.13
MCLD.WS	McCloud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	13,000	\$925	3	\$0.07	\$0.07	\$0.08	\$0.07
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	106	\$15	1	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtl ore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	43,586	\$11,848	10	\$0.27	\$0.27	\$0.28	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	32,500	\$6,625	27	\$0.20	\$0.20	\$0.21	\$0.20
MGM.WT	Maple Gld wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MGZ.H	Mangazeya Mn	10,000	\$340	2	\$0.04	\$0.04	\$0.04	\$0.03
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	17,000	\$2,215	2	\$0.14	\$0.14	\$0.14	\$0.10
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	20,500	\$2,438	5	\$0.12	\$0.12	\$0.13	\$0.12
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	18,000	\$810	3	\$0.05	\$0.05	\$0.05	\$0.05
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	50,000	\$14,660	6	\$0.29	\$0.29	\$0.30	\$0.29
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MKT	DeepMarkit C	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	Mtllic Mnrls	19,801	\$7,636	15	\$0.40	\$0.40	\$0.40	\$0.39
MMM	Minco Cap Co	750	\$41	1	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	28,500	\$7,825	4	\$0.28	\$0.28	\$0.28	\$0.27
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MNTO	Minto Mtls 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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	95,000	\$45,788	15	\$0.48	\$0.48	\$0.49	\$0.47
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	32,887	\$10,815	13	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	15,000	\$6,413	2	\$0.43	\$0.43	\$0.43	\$0.43
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MTA	Mtlla Rylty	6,600	\$43,798	8	\$6.83	\$6.83	\$6.83	\$6.51
MTB	Mountain Boy	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
MUN	Mundoro Cap	3,000	\$540	2	\$0.18	\$0.18	\$0.18	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MWX	Mnworx Techs	98,000	\$5,390	5	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MYLK	The Planting	14,200	\$6,727	5	\$0.48	\$0.48	\$0.49	\$0.47
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	13,000	\$910	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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
NAU	NevGld Corp.	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
NBLC	Nobel Res Co	55,000	\$3,675	3	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	14,000	\$3,065	3	\$0.23	\$0.23	\$0.23	\$0.22
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	9,000	\$7,875	4	\$0.91	\$0.91	\$0.91	\$0.87
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	5,605	\$1,878	2	\$0.34	\$0.34	\$0.34	\$0.34
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	50	\$11	1	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NDVA	Indiva Ltd	68,700	\$11,149	9	\$0.16	\$0.16	\$0.18	\$0.16
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	300	\$2,127	1	\$7.09	\$7.09	\$7.09	\$7.09
NEV	Nevada Sunri	13,000	\$2,930	2	\$0.23	\$0.23	\$0.23	\$0.21
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NEXE	Nexe Innovat	16,500	\$4,828	7	\$0.30	\$0.30	\$0.32	\$0.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,654	\$92,470	29	\$6.31	\$6.31	\$6.50	\$6.27
NGC	Nthern Graph	13,000	\$7,325	6	\$0.58	\$0.58	\$0.58	\$0.53
NGE	Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
NGEX	NGEx Mnrls L	5,100	\$11,455	3	\$2.23	\$2.23	\$2.27	\$2.23
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	14,000	\$2,040	2	\$0.15	\$0.15	\$0.15	\$0.15
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	3,500	\$1,383	2	\$0.40	\$0.40	\$0.40	\$0.40
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	18,000	\$5,680	2	\$0.31	\$0.31	\$0.32	\$0.31
NKL	Nickel 28 Ca	2,800	\$3,434	6	\$1.23	\$1.23	\$1.23	\$1.21
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	35,700	\$240,735	39	\$6.69	\$6.69	\$6.94	\$6.44
NOVR	Nova Rylty C	2,530	\$4,891	5	\$1.96	\$1.96	\$1.96	\$1.91
NOW	NowVertical	12,000	\$5,743	5	\$0.48	\$0.48	\$0.49	\$0.48
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	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
NPTH	Neupath Heal	8,000	\$2,063	2	\$0.26	\$0.26	\$0.26	\$0.26
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NSE	New Stratus	60,900	\$41,296	21	\$0.69	\$0.69	\$0.70	\$0.63
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	990	\$35	1	\$0.00	\$0.05	\$0.00	\$0.00
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	52,000	\$24,328	8	\$0.47	\$0.47	\$0.48	\$0.47
NWX	Newport Expl	23,000	\$9,898	5	\$0.43	\$0.43	\$0.44	\$0.43
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NXO	NexOptic Tec	74,500	\$8,703	17	\$0.13	\$0.13	\$0.13	\$0.11
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	12,500	\$6,325	2	\$0.50	\$0.50	\$0.51	\$0.50
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	63,486	\$7,481	8	\$0.12	\$0.12	\$0.12	\$0.12
OCO	Oroco Res	5,000	\$4,350	1	\$0.87	\$0.87	\$0.87	\$0.87
ODD	Odd Burger C	22,000	\$11,155	4	\$0.54	\$0.54	\$0.54	\$0.48
ODV	Osisko Dev C	6,500	\$44,623	9	\$6.79	\$6.79	\$6.92	\$6.71
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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.	100	\$204	1	\$2.04	\$2.04	\$2.04	\$2.04
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	3,500	\$350	2	\$0.10	\$0.10	\$0.10	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	37,000	\$15,063	6	\$0.38	\$0.38	\$0.44	\$0.38
OTGO	O2Gold Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OWN	Rex Res Corp	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
OYL	CGX Egy Inc.	9,350	\$9,103	10	\$0.98	\$0.98	\$0.99	\$0.96
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	17,000	\$4,860	6	\$0.29	\$0.29	\$0.29	\$0.28
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	97,500	\$27,450	19	\$0.30	\$0.30	\$0.30	\$0.27
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	7,500	\$3,570	13	\$0.47	\$0.47	\$0.48	\$0.47
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	15,500	\$1,785	2	\$0.12	\$0.12	\$0.12	\$0.12
PE	Pure Egy Mnr	4,000	\$3,000	3	\$0.75	\$0.75	\$0.75	\$0.75
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	13,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	20,000	\$2,375	2	\$0.12	\$0.12	\$0.12	\$0.12
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	3,091	\$1,188	4	\$0.38	\$0.38	\$0.39	\$0.38
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	5,683	\$1,394	5	\$0.25	\$0.25	\$0.26	\$0.24
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PGM	Pure Gld Mng	193,534	\$34,008	33	\$0.17	\$0.17	\$0.19	\$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	19,000	\$8,960	3	\$0.48	\$0.48	\$0.48	\$0.47
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	20,000	\$7,600	2	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	2,900	\$5,046	1	\$1.74	\$1.74	\$1.74	\$1.74
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	7,000	\$1,620	2	\$0.22	\$0.22	\$0.24	\$0.22
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	9,500	\$3,088	2	\$0.33	\$0.33	\$0.33	\$0.33
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	14,000	\$15,610	2	\$1.11	\$1.11	\$1.12	\$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	23,500	\$8,250	6	\$0.36	\$0.36	\$0.36	\$0.35
POR	Portofino Re	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	109	\$44	1	\$0.00	\$0.38	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	194,500	\$50,678	36	\$0.27	\$0.27	\$0.29	\$0.24
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$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	4,400	\$8,144	11	\$1.88	\$1.88	\$1.89	\$1.81
PSYB	Psybio Thera	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	4,500	\$30,009	8	\$6.67	\$6.67	\$6.68	\$6.66
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,611	\$691	2	\$0.27	\$0.27	\$0.27	\$0.27
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	1,400	\$4,578	1	\$3.27	\$3.27	\$3.27	\$3.27
PWM	Power Mtls C	58,500	\$10,910	5	\$0.19	\$0.19	\$0.19	\$0.19
PX	Pelangio Exp	18,000	\$810	2	\$0.05	\$0.05	\$0.05	\$0.05
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	42,500	\$7,075	4	\$0.17	\$0.17	\$0.17	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	17,400	\$103,735	26	\$5.84	\$5.84	\$6.00	\$5.84
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
QNC	Quantum Emot	303,500	\$55,548	50	\$0.20	\$0.20	\$0.20	\$0.17
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRC	Queen's Road	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QRC.S	Queen's Rd R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	200	\$224	1	\$1.12	\$1.12	\$1.12	\$1.12
QUIS	Qusitive Te	11,419	\$7,066	10	\$0.61	\$0.61	\$0.64	\$0.60
QYOU	Qyou Media I	15,000	\$2,475	3	\$0.17	\$0.17	\$0.17	\$0.17
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	21,000	\$525	1	\$0.03	\$0.03	\$0.03	\$0.03
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RBZ.P	Rebel Cap 2.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	4,600	\$20,039	4	\$4.42	\$4.42	\$4.42	\$4.23
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	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
RDS	Radisson	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	114,200	\$652,636	141	\$5.55	\$5.55	\$5.86	\$5.50
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	200	\$168	1	\$0.00	\$0.82	\$0.00	\$0.00
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	20,000	\$4,200	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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
REYG	Reyna Gld Co	3,000	\$405	1	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RGG	React Gaming	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	18,250	\$6,949	7	\$0.39	\$0.39	\$0.39	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	58,983	\$29,527	19	\$0.51	\$0.51	\$0.51	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	148,250	\$46,708	134	\$0.30	\$0.30	\$0.34	\$0.30
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	11,000	\$1,600	2	\$0.15	\$0.15	\$0.15	\$0.15
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	11,000	\$330	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	74,500	\$19,498	10	\$0.26	\$0.26	\$0.27	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,500	\$2,558	2	\$0.18	\$0.18	\$0.20	\$0.18
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	18,000	\$4,765	7	\$0.28	\$0.28	\$0.28	\$0.26
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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	860	\$310	2	\$0.36	\$0.36	\$0.36	\$0.36
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	36,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	3,400	\$16,753	5	\$5.00	\$5.00	\$5.00	\$4.90
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVG	Revival Gld	158	\$88	2	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
RZE	Razor Egy Co	30,500	\$73,546	22	\$2.48	\$2.48	\$2.51	\$2.29
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	67,200	\$17,213	9	\$0.26	\$0.26	\$0.26	\$0.25
SAG	Sterling Mtl	4,500	\$1,620	1	\$0.36	\$0.36	\$0.36	\$0.36
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,600	\$53,826	29	\$2.37	\$2.37	\$2.42	\$2.36
SAO	Sth Atlantic	50,000	\$2,200	3	\$0.04	\$0.04	\$0.05	\$0.04
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	26,500	\$7,575	40	\$0.29	\$0.29	\$0.30	\$0.28
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	106,000	\$27,383	26	\$0.25	\$0.25	\$0.28	\$0.25
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCOT	Scottie Res	17,500	\$3,150	3	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	31,000	\$10,123	4	\$0.33	\$0.33	\$0.34	\$0.32
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	33,500	\$12,553	4	\$0.39	\$0.39	\$0.39	\$0.37
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	300,000	\$27,560	20	\$0.10	\$0.10	\$0.10	\$0.09
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
SGMD	Salona Globa	2,000	\$1,400	2	\$0.70	\$0.70	\$0.70	\$0.70
SGML	Sigma Corp.	2,400	\$50,991	17	\$21.43	\$21.43	\$21.49	\$20.86
SGN	Scorpio Gld	44,000	\$2,385	4	\$0.06	\$0.06	\$0.06	\$0.05
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	37,000	\$9,870	7	\$0.27	\$0.27	\$0.28	\$0.26
SIE	Sienna Res	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	17,050	\$1,194	3	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	1,500	\$1,020	2	\$0.66	\$0.66	\$0.69	\$0.66
SLI	Standard Lit	25,800	\$156,889	48	\$6.05	\$6.05	\$6.17	\$5.95
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	15,000	\$4,535	3	\$0.29	\$0.29	\$0.31	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	12,000	\$1,518	4	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNV	Sonoro Egy L	28,000	\$2,580	2	\$0.10	\$0.10	\$0.10	\$0.09
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	1,800	\$4,562	3	\$2.53	\$2.53	\$2.55	\$2.49
SOIL.R	Saturn SR	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	18,500	\$15,715	14	\$0.87	\$0.87	\$0.88	\$0.82
SPA	Spanish Moun	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	GldSpot Disc	12,500	\$4,913	3	\$0.39	\$0.39	\$0.40	\$0.39
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	SQL Diagnost	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SRI	Sparton Ress	35,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.08
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$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	66,000	\$1,980	2	\$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	17,000	\$4,045	5	\$0.24	\$0.24	\$0.24	\$0.23
SSVR	Summa Svr Co	11,500	\$7,710	3	\$0.66	\$0.66	\$0.69	\$0.66
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	700	\$853	4	\$1.21	\$1.21	\$1.23	\$1.21
STG	Stone Gld In	200	\$40	1	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	51,500	\$26,965	28	\$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	10,000	\$7,000	1	\$0.70	\$0.70	\$0.70	\$0.70
STU	Stuhini Expl	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
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	1,500	\$533	2	\$0.36	\$0.36	\$0.36	\$0.36
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	2,833	\$1,615	2	\$0.57	\$0.57	\$0.57	\$0.57
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	2,500	\$475	3	\$0.19	\$0.19	\$0.19	\$0.19
SUU.H	Strathmore P	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	5,320	\$1,392	5	\$0.27	\$0.27	\$0.27	\$0.26
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$900	2	\$0.36	\$0.36	\$0.36	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	186,500	\$138,980	49	\$0.77	\$0.77	\$0.78	\$0.73
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBL	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBRD	Thunderbird	3,400	\$11,821	3	\$3.49	\$3.49	\$3.49	\$3.46
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	1,000	\$490	2	\$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	207,000	\$31,535	26	\$0.16	\$0.16	\$0.16	\$0.15
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TIG	Triumph Gld	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	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	33,100	\$11,356	10	\$0.34	\$0.34	\$0.36	\$0.33
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	32,500	\$6,350	4	\$0.20	\$0.20	\$0.20	\$0.20
TMC	Trench Mtls	20,000	\$13,635	5	\$0.74	\$0.74	\$0.74	\$0.62
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$705	2	\$0.68	\$0.68	\$0.73	\$0.68
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,150	\$151,846	10	\$70.98	\$70.98	\$71.58	\$69.90
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$0.23
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRA	Teras Res In	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	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	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
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	4,600	\$6,194	3	\$1.31	\$1.31	\$1.35	\$1.31
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	131,500	\$42,905	14	\$0.35	\$0.35	\$0.35	\$0.31
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	8,500	\$5,865	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.	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UPI	Universal Pr	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
URC	Uranium Rylt	26,195	\$89,098	36	\$3.34	\$3.34	\$3.50	\$3.32
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.	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	156	\$14	1	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	15,000	\$350	2	\$0.02	\$0.02	\$0.03	\$0.02
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VENZ	Venzee Techs	137,000	\$3,145	4	\$0.03	\$0.03	\$0.03	\$0.02
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VGD	Visible Gld	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
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	10,500	\$1,970	3	\$0.19	\$0.19	\$0.19	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VISN	Binovi Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VLJ	Vision Lithi	18,000	\$1,530	3	\$0.09	\$0.09	\$0.09	\$0.09
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VMC	Vicinity Mot	5,300	\$9,380	8	\$1.77	\$1.77	\$1.77	\$1.76
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	21,515	\$7,748	8	\$0.37	\$0.37	\$0.37	\$0.35
VOL	Volatus Aero	14,500	\$6,670	2	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	40,500	\$10,748	3	\$0.27	\$0.27	\$0.27	\$0.26
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	35,000	\$11,550	3	\$0.33	\$0.33	\$0.33	\$0.33
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	1,500	\$540	2	\$0.36	\$0.36	\$0.36	\$0.36
VUL	Vulcan Mnrls	34,000	\$10,513	12	\$0.30	\$0.30	\$0.32	\$0.29
VUX	Vital Egy	15,500	\$6,260	2	\$0.37	\$0.37	\$0.41	\$0.37
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	3,500	\$2,555	3	\$0.73	\$0.73	\$0.73	\$0.73
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	16,410	\$23,761	5	\$1.43	\$1.43	\$1.48	\$1.43
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WCC	Cons Woodjam	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	1,200	\$4,350	3	\$3.60	\$3.60	\$3.63	\$3.60
WEB	Wbridge Egy	17,700	\$5,046	6	\$0.29	\$0.29	\$0.29	\$0.27
WED	The Waim	100	\$244	1	\$2.44	\$2.44	\$2.44	\$2.44
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	63,200	\$26,772	7	\$0.43	\$0.43	\$0.43	\$0.42
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WHM	White Mtl Re	10,000	\$475	2	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Gld C	7,600	\$3,251	5	\$0.45	\$0.45	\$0.46	\$0.42
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	9,000	\$4,043	2	\$0.45	\$0.45	\$0.46	\$0.45
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	69,000	\$21,075	8	\$0.31	\$0.31	\$0.31	\$0.28
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.05	\$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	6,000	\$1,190	3	\$0.21	\$0.21	\$0.21	\$0.20
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	1,200	\$2,139	11	\$1.95	\$1.95	\$1.96	\$1.55
XTM	Transition M	6,000	\$630	1	\$0.11	\$0.11	\$0.11	\$0.11
XTT	X-Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAK	Mongolia Gro	50	\$89	1	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YFI	Edgewater Wi	22,000	\$1,210	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	64,700	\$10,347	10	\$0.17	\$0.17	\$0.17	\$0.16
YNV	Ynvisible In	19,500	\$2,933	4	\$0.16	\$0.16	\$0.16	\$0.15
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$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
ZEN	Zentek Ltd.	1,000	\$2,408	4	\$2.39	\$2.39	\$2.45	\$2.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZOMD	Zoomd Techs	2,000	\$800	4	\$0.40	\$0.40	\$0.40	\$0.40
ZON	Zonte Mtls I	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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