



July 05, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
74,809,262	\$1,173,301,177	146,739	1,963	15,648,781	54,727,353	4,433,128	624	1,204	135

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
12 / 385	9,572,115,965	\$149,663,602,290	17,506,062

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,081,260	\$4,804,572	1,322	\$2.27	\$2.48	\$2.18
BTE	Baytex Energy Corp.	1,031,729	\$6,071,017	1,098	\$5.88	\$6.22	\$5.66
CPG	Crescent Point Corp.	953,650	\$8,393,141	1,459	\$8.84	\$9.13	\$8.48
CVE	Cenovus Energy Inc.	901,954	\$20,567,601	3,432	\$22.99	\$23.72	\$22.11
ARX	ARC Resources Ltd.	775,439	\$11,750,603	2,321	\$15.10	\$15.87	\$14.54
TVE	Tamarack Vall Engy J	732,657	\$3,015,508	709	\$4.06	\$4.35	\$3.93
MEG	MEG Energy Corp.	726,004	\$11,990,258	2,636	\$16.58	\$17.54	\$15.89
WCP	Whitecap Resources J	710,325	\$6,021,130	1,422	\$8.55	\$8.80	\$8.20
AR	Argonaut Gold Inc. J	651,228	\$280,597	227	\$0.43	\$0.48	\$0.41
SU	Suncor Energy Inc.	613,692	\$26,503,993	2,582	\$43.35	\$44.60	\$42.11
HQD	BetaProNSDQ100 -2xBr	598,972	\$5,504,359	456	\$8.79	\$9.45	\$8.78
AC	Air Canada Vote & VV	596,567	\$9,511,649	1,822	\$16.40	\$16.44	\$15.57
HOD	BetaPro CrdOilInvrBr	585,730	\$1,431,047	208	\$2.51	\$2.59	\$2.31
XIU	iShares S&P/TSX60 Un	566,335	\$16,333,608	1,188	\$29.04	\$29.13	\$28.55
BNS	Bank of Nova Scotia	558,294	\$41,415,020	3,309	\$74.77	\$75.24	\$73.62
TD	T.D. Bank	522,233	\$43,414,940	3,273	\$83.77	\$83.92	\$82.57
AVP	Avcorp Industries	493,500	\$51,818	2	\$0.11	\$0.11	\$0.11
FCU	Fission Uranium J	490,200	\$285,923	142	\$0.58	\$0.60	\$0.56
WRG	Western Energy Serv	489,000	\$17,115	6	\$0.04	\$0.04	\$0.04
XEG	iShares S&P/TSX Engy	480,032	\$6,807,444	391	\$14.17	\$14.69	\$13.70

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RIO	Rio2 Limited	554,600	\$93,921	85	\$0.18	\$0.30	\$0.12
SOIL.WT	Saturn wt.	545,000	\$12,375	4	\$0.03	\$0.03	\$0.02
AALI	Advance Lith	500,000	\$10,000	3	\$0.02	\$0.02	\$0.02
XTT	X-Terra	381,000	\$8,235	10	\$0.02	\$0.03	\$0.02
CMC	Cielo Waste	229,000	\$15,935	20	\$0.07	\$0.08	\$0.07
VERT	Vertical Exp	210,000	\$19,500	11	\$0.09	\$0.10	\$0.09
CSTR	Cryptostar C	186,000	\$8,840	8	\$0.05	\$0.05	\$0.05
AN	Arena Mnrls	181,000	\$74,778	27	\$0.41	\$0.44	\$0.40
PQE	Petroteq Egy	173,100	\$45,315	33	\$0.26	\$0.28	\$0.26
MWX	Mnworx Techs	168,000	\$7,660	6	\$0.05	\$0.05	\$0.05
SOU	Sthn Egy Cor	167,600	\$118,858	25	\$0.72	\$0.74	\$0.69
ABRA	AbraSvr Res	166,953	\$44,429	22	\$0.27	\$0.28	\$0.26
BYN	Banyan Gld	166,024	\$68,530	20	\$0.43	\$0.43	\$0.41
JTR	GreenSpace B	162,000	\$3,500	5	\$0.03	\$0.03	\$0.02
GXU	Goviex Urani	157,500	\$36,215	33	\$0.23	\$0.24	\$0.22
TAL	PetroTal Cor	153,500	\$112,965	38	\$0.72	\$0.76	\$0.70
SNV	Sonoro Egy L	143,000	\$8,280	11	\$0.06	\$0.06	\$0.06
MPM	Millennial P	138,900	\$44,777	56	\$0.33	\$0.34	\$0.31
GPG	Grande Porta	137,025	\$27,634	15	\$0.22	\$0.22	\$0.19
PGM	Pure Gld Mng	130,268	\$20,929	13	\$0.16	\$0.17	\$0.16

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:		21	Block Volume: 395,900	
Number of Issues Traded:		14	Block Value: \$12,220,463	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ARX	ARC Resources Ltd.	\$15.55	100,000	\$1,555,000
DLR	Horizon US\$ Cur A Un	\$13.09	28,000	\$366,520
DLR.U	Horizon US\$Cur A USF	\$10.06	22,800	\$229,368
CNQ	Canadian Natural Res	\$68.30	20,000	\$1,366,000
WSP	WSP Global Inc.	\$142.00	20,000	\$2,840,000
DLR	Horizon US\$ Cur A Un	\$13.14	20,000	\$262,800
WSP	WSP Global Inc.	\$142.00	20,000	\$2,840,000
MEG	MEG Energy Corp.	\$16.44	17,400	\$286,056
CVE	Cenovus Energy Inc.	\$22.60	13,500	\$305,100
LUN	Lundin Mining Corp	\$7.56	13,300	\$100,548

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
WSP	WSP Global Inc.	\$142.00	20,000	\$2,840,000
WSP	WSP Global Inc.	\$142.00	20,000	\$2,840,000
ARX	ARC Resources Ltd.	\$15.55	100,000	\$1,555,000
CNQ	Canadian Natural Res	\$68.30	20,000	\$1,366,000
DLR	Horizon US\$ Cur A Un	\$13.09	28,000	\$366,520
LSPD	Lightspeed Commrc SV	\$29.00	12,200	\$353,800
XIU	iShares S&P/TSX60 Un	\$28.65	10,700	\$306,555
CVE	Cenovus Energy Inc.	\$22.60	13,500	\$305,100
XIU	iShares S&P/TSX60 Un	\$28.96	10,000	\$289,600
MEG	MEG Energy Corp.	\$16.44	17,400	\$286,056

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	25,000	\$1,900	2	\$0.08	\$0.08	\$0.08	\$0.08
AAV	Advantage Energy Ltd	109,623	\$877,265	223	\$8.03	\$8.03	\$8.44	\$7.90
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	13,300	\$152,032	75	\$11.66	\$11.66	\$11.67	\$11.12
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	229,239	\$5,216,091	1,119	\$22.70	\$22.70	\$23.62	\$22.32
AC	Air Canada Vote & VV	596,567	\$9,511,649	1,822	\$16.40	\$16.40	\$16.44	\$15.57
ACB	Aurora Cannabis J	220,300	\$380,056	223	\$1.76	\$1.76	\$1.79	\$1.64
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,928	\$826,464	125	\$44.06	\$44.06	\$44.08	\$43.09
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,100	\$152,555	23	\$25.14	\$25.14	\$25.14	\$24.80
AD.UN	Alaris Eq Part Tr Un	12,400	\$199,930	56	\$16.42	\$16.42	\$16.42	\$16.03
ADCO	Adcore Inc. J	8,000	\$1,580	4	\$0.21	\$0.21	\$0.21	\$0.19
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	15,900	\$89,662	22	\$5.75	\$5.75	\$5.75	\$5.45
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	192,392	\$11,349,661	1,166	\$59.37	\$59.37	\$61.03	\$57.97
AEZS	AEterna Zentaris Inc	30,500	\$8,475	22	\$0.27	\$0.27	\$0.29	\$0.27
AFN	Ag Growth Int'l Inc.	11,600	\$361,929	51	\$31.21	\$31.21	\$31.95	\$30.84
AGF.B	AGF Management B NV	16,300	\$102,486	40	\$6.28	\$6.28	\$6.37	\$6.20
AGI	Alamos Gold Inc. J	98,980	\$914,774	245	\$9.22	\$9.22	\$9.68	\$9.00
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.32	\$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	14,000	\$1,000	2	\$0.08	\$0.08	\$0.08	\$0.07
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	25,200	\$282,405	62	\$11.31	\$11.31	\$11.39	\$11.15
AIF	Altus Group Limited	13,486	\$606,578	53	\$45.64	\$45.64	\$45.66	\$44.09
AlI	Almonty Industries J	10,000	\$8,500	2	\$0.85	\$0.85	\$0.85	\$0.85
AIM	Aimia Inc.	13,397	\$59,159	39	\$4.40	\$4.40	\$4.50	\$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	39,810	\$344,119	117	\$8.67	\$8.67	\$8.77	\$8.59
AKT.A	Akita Drill CI A NV	12,520	\$19,875	19	\$1.62	\$1.62	\$1.62	\$1.54
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.	85,871	\$2,259,063	393	\$26.52	\$26.52	\$26.84	\$26.02
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
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	\$22.70	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	2,800	\$55,595	7	\$19.15	\$19.15	\$19.99	\$19.15
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	1,800	\$43,959	7	\$24.41	\$24.41	\$24.45	\$24.40
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
ALS	Altius Minerals Corp	27,864	\$477,231	92	\$16.81	\$16.81	\$17.71	\$16.80
ALYA	Alithya Group J A SV	17,100	\$52,541	11	\$3.13	\$3.13	\$3.13	\$3.01
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,826	\$217,479	44	\$44.85	\$44.85	\$45.64	\$44.20
ANRG	Anaergia Inc. J SV	4,900	\$32,274	10	\$6.77	\$6.77	\$6.82	\$6.42
AOI	Africa Oil Corp. J	102,177	\$206,273	85	\$2.05	\$2.05	\$2.06	\$2.00
AOT	Ascot Resources J	85,000	\$38,678	21	\$0.46	\$0.46	\$0.49	\$0.44
AP.UN	Allied Prop. REIT Un	58,919	\$1,927,730	276	\$33.11	\$33.11	\$33.17	\$32.38
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	25,900	\$336,916	41	\$13.10	\$13.10	\$13.15	\$12.78
APS	Aptose Biosciences	2,000	\$2,100	1	\$1.05	\$1.05	\$1.05	\$1.05
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	181,443	\$3,129,934	632	\$17.35	\$17.35	\$17.64	\$17.01
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	651,228	\$280,597	227	\$0.43	\$0.43	\$0.48	\$0.41
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	69,826	\$892,537	225	\$12.75	\$12.75	\$13.14	\$12.63
ARG	Amerigo Resources J	127,860	\$145,992	66	\$1.17	\$1.17	\$1.18	\$1.11
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,500	\$12,625	7	\$8.61	\$8.61	\$8.61	\$8.36
ARX	ARC Resources Ltd.	775,439	\$11,750,603	2,321	\$15.10	\$15.10	\$15.87	\$14.54
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	10,090	\$6,991	9	\$0.70	\$0.70	\$0.71	\$0.67
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.20	\$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	83,895	\$969,452	299	\$11.56	\$11.56	\$11.70	\$11.40
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	11,800	\$34,478	51	\$3.01	\$3.01	\$3.01	\$2.83
ATA	ATS Automation Tool	73,375	\$2,563,510	286	\$34.61	\$34.61	\$35.43	\$33.97
ATD	Alimentation Cl A	186,364	\$9,543,020	960	\$51.14	\$51.14	\$52.19	\$50.17
ATE	Antibe Therapeutic J	4,000	\$2,485	2	\$0.63	\$0.63	\$0.63	\$0.62
ATH	Athabasca Oil Corp J	2,081,260	\$4,804,572	1,322	\$2.27	\$2.27	\$2.48	\$2.18
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	53,235	\$1,812,390	239	\$34.00	\$34.00	\$34.54	\$33.49
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.11	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	28,000	\$3,200	9	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	40,000	\$9,200	2	\$0.23	\$0.23	\$0.23	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	493,500	\$51,818	2	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	11,200	\$408,107	29	\$36.45	\$36.45	\$36.52	\$36.15
AX.PR.A	Artis REIT Ser A Pr	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
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	\$24.55	\$0.00	\$0.00
AX.UN	Artis REIT Un	46,990	\$532,127	206	\$11.39	\$11.39	\$11.44	\$11.26
AXIS	Axis Auto Finance	13,500	\$6,750	2	\$0.50	\$0.50	\$0.50	\$0.50
AXU	Alexco Resource J	257,500	\$139,675	38	\$0.52	\$0.52	\$0.56	\$0.52
AYA	Aya Gold & Silvr J	30,030	\$205,027	92	\$6.80	\$6.80	\$7.24	\$6.65
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	44,500	\$26,945	66	\$0.60	\$0.60	\$0.62	\$0.60
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	205,811	\$11,852,036	931	\$58.46	\$58.46	\$58.54	\$56.90
BAM.PF.A	Brookfld Asset Pr 32	0	\$0	0	\$0.00	\$22.08	\$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	200	\$3,940	2	\$19.60	\$19.60	\$19.80	\$19.60
BAM.PF.D	Brookfld Asset Pr 37	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
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	900	\$17,968	2	\$19.77	\$19.77	\$20.12	\$19.77
BAM.PF.G	Brookfld Asset Pr 42	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	2,100	\$55,230	2	\$26.30	\$26.30	\$26.30	\$26.30
BAM.PF.J	Brookfld Asset Pr 48	1,000	\$24,980	4	\$25.05	\$25.05	\$25.05	\$24.95
BAM.PR.B	Brookfld Asset Pr 2	800	\$10,256	1	\$12.82	\$12.82	\$12.82	\$12.82
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	\$18.36	\$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	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	600	\$10,270	2	\$17.11	\$17.11	\$17.15	\$17.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	400	\$9,400	4	\$23.50	\$23.50	\$23.50	\$23.50
BAMR	Brookfld MgtReinsrLV	3,300	\$191,105	16	\$58.59	\$58.59	\$58.65	\$57.41
BANK	EvolveCdnBk&LfeCA UH	2,000	\$15,180	1	\$7.59	\$7.59	\$7.59	\$7.59
BASE	Evolve GlbMatMin Heg	1,000	\$23,513	7	\$23.63	\$23.63	\$24.00	\$23.22
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
BB	BlackBerry Limited	161,650	\$1,155,700	523	\$7.34	\$7.34	\$7.35	\$6.87
BBD.A	Bombardier CI A MV	900	\$21,326	5	\$23.62	\$23.62	\$24.30	\$22.61
BBD.B	Bombardier CI B SV	113,810	\$2,182,326	446	\$19.61	\$19.61	\$19.69	\$18.62
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,500	\$24,395	2	\$16.03	\$16.03	\$16.38	\$16.03
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,500	\$172,757	29	\$26.60	\$26.60	\$26.84	\$26.15
BBUC	Brookfld Bus Corp SV	9,900	\$282,800	48	\$29.02	\$29.02	\$29.02	\$28.23
BCE	BCE Inc.	140,365	\$8,866,736	844	\$63.75	\$63.75	\$63.98	\$62.44
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.90	\$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	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,353	2	\$16.90	\$16.90	\$16.90	\$16.63
BCE.PR.G	BCE Inc. Pr Ser AG	700	\$10,970	4	\$15.66	\$15.66	\$15.70	\$15.66
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,850	3	\$15.70	\$15.70	\$15.70	\$15.70
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,100	\$16,250	2	\$14.77	\$14.77	\$14.80	\$14.77
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	1,600	\$24,416	3	\$15.16	\$15.16	\$15.36	\$15.16
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	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
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	1,300	\$25,701	4	\$19.66	\$19.66	\$19.79	\$19.66
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,300	\$10,668	9	\$8.20	\$8.20	\$8.22	\$8.19
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,700	\$217,456	33	\$28.83	\$28.83	\$28.83	\$27.15
BDI	Black Diamond Group	500	\$1,676	4	\$3.34	\$3.34	\$3.37	\$3.34
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	700	\$5,002	7	\$7.17	\$7.17	\$7.23	\$7.09
BEI.UN	Boardwalk REIT Un	50,100	\$2,111,272	190	\$42.77	\$42.77	\$42.83	\$41.82
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	\$23.88	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	40	\$1,009	1	\$0.00	\$25.25	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	300	\$6,810	3	\$22.74	\$22.74	\$22.77	\$22.59
BEP.UN	Brookfld Renew LP Un	72,346	\$3,228,787	326	\$45.32	\$45.32	\$45.38	\$44.09
BEPC	Brookfld RenewA ExSV	25,689	\$1,172,448	115	\$46.36	\$46.36	\$46.45	\$45.14
BEPR	BromptnFlhrtYCrnPUn	900	\$8,604	1	\$9.56	\$9.56	\$9.56	\$9.56
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,900	\$79,305	9	\$16.19	\$16.19	\$16.26	\$16.17
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.01	\$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	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	700	\$16,142	1	\$23.06	\$23.06	\$23.06	\$23.06
BHC	Bausch Health Co	61,560	\$698,709	423	\$11.79	\$11.79	\$11.81	\$10.77
BIK.PR.A	BIP Invest Ser 1 Pr	200	\$5,048	1	\$25.24	\$25.24	\$25.24	\$25.24
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,100	\$27,500	2	\$25.00	\$25.00	\$25.00	\$25.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	300	\$7,020	1	\$23.40	\$23.40	\$23.40	\$23.40
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	53,767	\$2,622,871	205	\$49.23	\$49.23	\$49.30	\$48.11
BIPC	Brookfld Infras A SV	8,065	\$433,397	40	\$54.23	\$54.23	\$55.54	\$52.89
BIR	Birchcliff Energy	320,465	\$2,646,252	707	\$8.20	\$8.20	\$8.76	\$7.98
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.07	\$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	2,000	\$15,580	2	\$7.88	\$7.88	\$7.88	\$7.52
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	86,000	\$131,598	54	\$1.65	\$1.65	\$1.65	\$1.38
BITI	BetaPro InversBitcn	83,279	\$2,107,574	153	\$24.25	\$24.25	\$25.89	\$24.14
BITI.U	BetaPro InvsrBitcnUS	10,000	\$193,725	19	\$18.67	\$18.67	\$19.81	\$18.67
BK	Cdn Banc Corp Cl 'A'	25,650	\$343,062	37	\$13.40	\$13.40	\$13.50	\$13.27
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	600	\$4,642	3	\$7.73	\$7.73	\$7.77	\$7.73
BKI	Black Iron Inc. J	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	300	\$4,794	1	\$15.98	\$15.98	\$15.98	\$15.98
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	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
BLCO	Bausch + Lomb Corp.	300	\$6,113	3	\$20.36	\$20.36	\$20.47	\$20.30
BLDP	Ballard Power Sys	84,997	\$681,504	280	\$8.39	\$8.39	\$8.39	\$7.73
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	33,300	\$420,758	141	\$13.09	\$13.09	\$13.11	\$12.02
BLX	Boralex Inc. Cl A	51,943	\$2,208,226	269	\$42.98	\$42.98	\$43.21	\$41.79
BMO	Bank of Montreal	249,844	\$30,657,617	1,725	\$123.63	\$123.63	\$124.26	\$121.72
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$4,314	1	\$21.57	\$21.57	\$21.57	\$21.57
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.68	\$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	5,500	\$91,944	9	\$16.72	\$16.72	\$16.74	\$16.68
BNE	Bonterra Energy Corp	60,420	\$499,360	69	\$8.15	\$8.15	\$8.73	\$7.99
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSplt Corp A	100	\$1,200	1	\$12.00	\$12.00	\$12.00	\$12.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	558,294	\$41,415,020	3,309	\$74.77	\$74.77	\$75.24	\$73.62
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$16,838	2	\$24.00	\$24.00	\$24.19	\$24.00
BOS	Airboss of America J	33,300	\$526,516	99	\$16.32	\$16.32	\$16.33	\$15.10
BPF.UN	Boston Pizza Fnd Un	12,000	\$177,026	29	\$14.84	\$14.84	\$14.87	\$14.67
BPO.PR.A	Brookfld Office PrAA	200	\$3,409	2	\$16.85	\$16.85	\$17.24	\$16.85
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	300	\$4,845	1	\$16.15	\$16.15	\$16.15	\$16.15
BPO.PR.R	Brookfld Office Pr R	500	\$8,500	1	\$17.00	\$17.00	\$17.00	\$17.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,800	\$40,315	3	\$22.44	\$22.44	\$22.44	\$22.34
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	1,400	\$35,707	3	\$25.64	\$25.64	\$25.64	\$25.43
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	13,000	\$77,035	17	\$5.98	\$5.98	\$6.00	\$5.81
BRE	Bridgemarq RI Est RV	2,200	\$29,018	4	\$13.17	\$13.17	\$13.21	\$13.17
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	50	\$900	1	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	400	\$7,704	1	\$19.26	\$19.26	\$19.26	\$19.26
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	300	\$5,935	2	\$19.91	\$19.91	\$19.91	\$19.53
BRMI	Boat RockrMedia J SV	50	\$138	1	\$0.00	\$3.15	\$0.00	\$0.00
BRY	Bri-Chem Corp.	55,000	\$42,970	17	\$0.73	\$0.73	\$0.82	\$0.73
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	13,400	\$3,417	2	\$0.26	\$0.26	\$0.26	\$0.26
BTB.UN	BTB REIT Un	60,300	\$214,954	44	\$3.62	\$3.62	\$3.62	\$3.51
BTCC	Purpose BitcnCA CrHg	42,790	\$169,990	40	\$4.08	\$4.08	\$4.08	\$3.84
BTCC.B	Purpose BitcnCA NCHg	37,057	\$138,919	44	\$3.91	\$3.91	\$3.92	\$3.68
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,593	\$87,012	29	\$3.77	\$3.77	\$3.77	\$3.61
BTCQ	3iQ CoinShr Bitcn CA	5,500	\$23,602	8	\$4.36	\$4.36	\$4.36	\$4.19
BTCQ.U	3iQ CoinShr Bitcn US	3,600	\$11,698	4	\$3.28	\$3.28	\$3.28	\$3.23
BTCX.B	CI GalBitcnCA ETF UH	15,500	\$60,295	54	\$3.98	\$3.98	\$3.99	\$3.77
BTCX.U	CI GalBitcnETF UH US	5,215	\$19,501	31	\$3.86	\$3.86	\$3.86	\$3.66
BTCT	Purpose Btcn Yld Un	13,231	\$42,842	18	\$3.32	\$3.32	\$3.33	\$3.15
BTCT.B	Purpose BtcnYldNC HG	300	\$1,068	1	\$3.56	\$3.56	\$3.56	\$3.56
BTCT.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,031,729	\$6,071,017	1,098	\$5.88	\$5.88	\$6.22	\$5.66
BTO	B2Gold Corp.	127,221	\$543,078	269	\$4.24	\$4.24	\$4.47	\$4.14
BU	Burcon NutraSci J	16,000	\$8,340	3	\$0.52	\$0.52	\$0.54	\$0.52
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BOX	CI 1-5YrLddrGvtBndUn	2,800	\$27,605	3	\$9.87	\$9.87	\$9.87	\$9.84
BYD	Boyd Group Services	2,511	\$350,000	22	\$142.05	\$142.05	\$142.05	\$138.23
BYL	Baylin Tech Inc. J	1,000	\$453	2	\$0.46	\$0.46	\$0.46	\$0.45
CACB	CIBC ActvInvCorpBond	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
CAE	CAE Inc.	38,400	\$1,214,411	162	\$31.98	\$31.98	\$31.98	\$31.19
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	\$45.71	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,800	\$58,707	5	\$15.44	\$15.44	\$15.50	\$15.44
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	100,035	\$4,420,900	684	\$44.67	\$44.67	\$44.86	\$43.66
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	14,000	\$35,064	15	\$2.52	\$2.52	\$2.55	\$2.41
CARS	Evolve AutoInnov Heg	650	\$19,978	5	\$31.17	\$31.17	\$31.17	\$30.33
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.	61,051	\$587,718	228	\$9.68	\$9.68	\$9.83	\$9.48
CASH	Horizons HlntSvgs A	4,100	\$205,037	10	\$50.01	\$50.01	\$50.01	\$50.00
CBX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	8,800	\$150,055	14	\$17.05	\$17.05	\$17.08	\$17.04
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.54	\$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	25,158	\$435,302	34	\$17.30	\$17.30	\$17.31	\$17.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,670	\$237,661	17	\$89.27	\$89.27	\$89.63	\$88.08
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	41,147	\$2,497,462	211	\$61.63	\$61.63	\$61.69	\$59.51
CCM	Canagold Res Ltd. J	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	153,348	\$4,173,933	860	\$27.39	\$27.39	\$27.60	\$26.86
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$10,895	1	\$21.79	\$21.79	\$21.79	\$21.79
CDAY	Ceridian HCM Hldg J	2,300	\$147,263	9	\$65.93	\$65.93	\$66.11	\$61.45
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	25,400	\$304,566	21	\$12.09	\$12.09	\$12.11	\$11.93
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.59	\$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	7,001	\$206,961	35	\$29.76	\$29.76	\$29.76	\$29.31
CEE	Centamin plc. Ord	900	\$1,089	1	\$1.21	\$1.21	\$1.21	\$1.21
CEF	Sprott PhyGld&Sil Tr	7,605	\$161,791	32	\$21.22	\$21.22	\$21.49	\$21.16
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$17.20	\$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	88,162	\$54,412	27	\$0.62	\$0.62	\$0.66	\$0.59
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	104,900	\$236,715	190	\$2.26	\$2.26	\$2.35	\$2.21
CEW	iShares EqWeight Un	4,200	\$60,817	11	\$14.55	\$14.55	\$14.60	\$14.34
CF	Canaccord Genuity	27,691	\$229,261	125	\$8.35	\$8.35	\$8.43	\$8.20
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	\$23.59	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	1,300	\$22,945	2	\$17.65	\$17.65	\$17.65	\$17.65
CFP	Canfor Corporation	53,628	\$1,164,144	206	\$21.72	\$21.72	\$22.83	\$21.44
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,200	\$14,657	3	\$4.64	\$4.64	\$4.64	\$4.57
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	18,994	\$94,216	14	\$5.05	\$5.05	\$5.05	\$4.89
CG	Centerra Gold Inc.	66,887	\$549,334	305	\$8.18	\$8.18	\$8.74	\$8.06
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	200	\$709	2	\$3.54	\$3.54	\$3.55	\$3.54
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	123,172	\$1,773,965	151	\$14.31	\$14.31	\$14.71	\$14.31
CGL.C	iShare GldBul Nn-Hdg	10,892	\$214,902	21	\$19.72	\$19.72	\$19.97	\$19.67
CGLO	CIBC Glbl Growth Un	1,000	\$19,906	3	\$19.94	\$19.94	\$19.94	\$19.86
CGO	Cogeco Inc. SV	5,240	\$360,987	37	\$69.13	\$69.13	\$69.50	\$67.96
CGR	iShares GblRIEst Un	210	\$5,982	2	\$28.49	\$28.49	\$28.49	\$28.49
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
CGX	Cineplex Inc.	116,650	\$1,277,065	280	\$11.15	\$11.15	\$11.17	\$10.63
CGXF	CI Gld+GiantCovr Heg	34,938	\$338,594	36	\$9.73	\$9.73	\$9.89	\$9.57
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,200	\$383,096	35	\$61.86	\$61.86	\$62.37	\$61.01
CHB	iShr US HiYldIncm Un	4,000	\$59,492	7	\$14.98	\$14.98	\$14.98	\$14.82
CHE.UN	Chemtrade Logistc Un	66,500	\$540,395	139	\$8.20	\$8.20	\$8.30	\$8.00
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	55,980	\$777,765	173	\$13.93	\$13.93	\$14.07	\$13.80
CHPS	HoriznGlbSemiconduct	2,600	\$47,536	7	\$18.62	\$18.62	\$18.62	\$18.14
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	60,900	\$194,768	159	\$3.22	\$3.22	\$3.23	\$3.17
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	88,000	\$376,962	256	\$4.33	\$4.33	\$4.42	\$4.17
CIBR	1st Tr NasdqCybrsec	800	\$25,051	3	\$31.89	\$31.89	\$31.89	\$31.22
CIC	CI CdnBks CovCallIncm	11,138	\$127,297	10	\$11.44	\$11.44	\$11.45	\$11.40
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,464	\$173,778	20	\$32.07	\$32.07	\$32.07	\$31.66
CIGI	Colliers Intl Grp SV	12,448	\$1,816,147	91	\$146.50	\$146.50	\$146.99	\$142.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	5,200	\$115,697	9	\$22.32	\$22.32	\$22.37	\$22.15
CINT	CIBC Int'l Equity Un	1,500	\$27,022	5	\$18.15	\$18.15	\$18.15	\$17.93
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.	47,800	\$643,849	182	\$13.68	\$13.68	\$13.70	\$13.25
CJ	Cardinal Energy J	257,349	\$1,815,092	401	\$7.05	\$7.05	\$7.36	\$6.88
CJR.B	Corus Entertnmnt B	75,446	\$273,107	215	\$3.70	\$3.70	\$3.71	\$3.56
CJT	Cargojet Inc. Com&VV	3,948	\$562,139	30	\$143.02	\$143.02	\$143.96	\$140.74
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,186	\$255,669	24	\$16.84	\$16.84	\$16.85	\$16.81
CLG	iShre 1-10GovtBnd Un	11,100	\$186,833	13	\$16.82	\$16.82	\$16.84	\$16.82
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	1,100	\$7,678	1	\$6.98	\$6.98	\$6.98	\$6.98
CLS	Celestica Inc SV	26,500	\$321,019	131	\$12.29	\$12.29	\$12.39	\$11.87
CM	Cdn Imperial Bank	215,878	\$13,350,840	1,271	\$62.39	\$62.39	\$62.47	\$61.28
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
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	\$24.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,300	\$53,317	17	\$23.10	\$23.10	\$23.21	\$23.10
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,900	\$90,190	8	\$23.26	\$23.26	\$23.26	\$23.07
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$21.62	\$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	\$18.95	\$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	6,800	\$30,662	10	\$4.50	\$4.50	\$4.68	\$4.49
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	160,402	\$257,736	85	\$1.61	\$1.61	\$1.65	\$1.56
CMR	iShares MoneyMkt Un	4,200	\$210,051	11	\$50.01	\$50.01	\$50.02	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	10,100	\$62,844	10	\$6.21	\$6.21	\$6.29	\$6.20
CNE	Canacol Energy J	28,900	\$71,879	67	\$2.49	\$2.49	\$2.55	\$2.45
CNQ	Canadian Natural Res	457,882	\$30,362,431	2,136	\$66.91	\$66.91	\$69.71	\$63.93
CNR	Cdn Nat'l Railway	166,728	\$24,412,006	1,273	\$147.71	\$147.71	\$147.91	\$144.63
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	5,048	\$309,213	14	\$61.83	\$61.83	\$61.83	\$61.18
CP	Cdn Pacific Railway	154,089	\$14,083,139	904	\$92.16	\$92.16	\$92.42	\$90.19
CPD	iShares CdnPref Un	58,100	\$704,886	56	\$12.09	\$12.09	\$12.23	\$12.06
CPG	Crescent Point Corp.	953,650	\$8,393,141	1,459	\$8.84	\$8.84	\$9.13	\$8.48
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	30,200	\$190,860	39	\$6.40	\$6.40	\$6.40	\$6.25
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	71,043	\$3,183,622	260	\$44.69	\$44.69	\$45.47	\$44.33
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	\$22.12	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,800	\$39,110	3	\$21.67	\$21.67	\$21.75	\$21.67
CPX.PR.I	Capital Pwr Ser 9 Pr	1,800	\$44,874	3	\$24.92	\$24.92	\$24.95	\$24.92
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	197,852	\$893,618	237	\$4.48	\$4.48	\$4.70	\$4.37
CRDL	Cardiol Therapeutc A	11,300	\$19,630	11	\$1.71	\$1.71	\$1.78	\$1.70
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,125	1	\$18.75	\$18.75	\$18.75	\$18.75
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	40,107	\$151,476	105	\$3.86	\$3.86	\$3.86	\$3.62
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,400	\$9,700	2	\$2.95	\$2.95	\$2.95	\$2.84
CRR.UN	Crombie Real Est Un	34,700	\$553,681	96	\$16.11	\$16.11	\$16.11	\$15.83
CRRX	CareRx Corp. J	900	\$3,438	2	\$3.82	\$3.82	\$3.82	\$3.82
CRT.UN	CT RI Est Invest Un	14,700	\$240,860	57	\$16.45	\$16.45	\$16.49	\$16.25
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.02	\$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	156,525	\$445,700	348	\$2.90	\$2.90	\$2.92	\$2.79
CSAV	CI HiInterestSvgs Un	16,700	\$836,493	24	\$50.09	\$50.09	\$50.09	\$50.08
CSD	iShr ShDuratn HighUn	700	\$10,452	2	\$14.94	\$14.94	\$14.94	\$14.91
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	61,875	\$676,608	142	\$11.13	\$11.13	\$11.16	\$10.78
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	8,695	\$16,930,485	89	\$1,940.00	\$1940.00	\$1966.98	\$1925.94
CSW.A	Corby Spirit&Wine A	5,250	\$88,721	19	\$16.99	\$16.99	\$17.09	\$16.77
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	25,044	\$4,098,595	197	\$164.36	\$164.36	\$164.71	\$161.49
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	94,873	\$486,978	171	\$5.28	\$5.28	\$5.28	\$4.94
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	37,369	\$1,421,238	220	\$38.38	\$38.38	\$38.64	\$37.61
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	\$20.65	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,710	3	\$19.02	\$19.02	\$19.06	\$19.02
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.43	\$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	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
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	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
CUB	CubicFarm Systems J	23,810	\$11,472	10	\$0.50	\$0.50	\$0.50	\$0.48
CUD	iShare US DivGrow Un	400	\$19,565	3	\$49.09	\$49.09	\$49.09	\$48.46
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,500	\$42,527	4	\$17.05	\$17.05	\$17.05	\$16.97
CVE	Cenovus Energy Inc.	901,954	\$20,567,601	3,432	\$22.99	\$22.99	\$23.72	\$22.11
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.30	\$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	\$21.41	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
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	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	25,400	\$145,242	42	\$5.67	\$5.67	\$5.88	\$5.49
CWB	Cdn Wstrn Bank	58,830	\$1,486,262	267	\$25.38	\$25.38	\$25.83	\$25.08
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,300	\$33,719	3	\$25.76	\$25.76	\$25.97	\$25.76
CWEB	Charlotte's Web Hldg	11,000	\$6,920	8	\$0.62	\$0.62	\$0.65	\$0.62
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$29,228	3	\$42.36	\$42.36	\$42.36	\$41.62
CXB	Calibre Mining Corp.	365,390	\$338,214	113	\$0.94	\$0.94	\$0.97	\$0.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	1,000	\$9,433	3	\$9.42	\$9.42	\$9.44	\$9.42
CXI	Currency Exch Intl J	2,000	\$31,320	3	\$15.66	\$15.66	\$15.70	\$15.62
CYB	Cymbria Corp CI A NV	1,600	\$91,912	4	\$57.45	\$57.45	\$58.16	\$57.08
CYBR	Evolve Cyber Sec Heg	300	\$11,376	3	\$38.29	\$38.29	\$38.29	\$37.51
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$39.97	\$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	\$20.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,300	\$216,866	48	\$19.36	\$19.36	\$19.39	\$19.06
DANC	Desjardn AltLN/SH Eq	28,500	\$609,266	35	\$21.37	\$21.37	\$21.42	\$21.34
DATA	Evolve Compute HegCA	1,100	\$17,713	2	\$16.12	\$16.12	\$16.12	\$15.93
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	28,900	\$186,500	190	\$6.55	\$6.55	\$6.55	\$6.26
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,000	\$5,120	1	\$1.28	\$1.28	\$1.28	\$1.28
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$19.51	\$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	10,591	\$395,249	68	\$38.26	\$38.26	\$38.40	\$34.80
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	900	\$16,438	2	\$18.28	\$18.28	\$18.28	\$18.26
DCU	DesjardinCA UnivBnd	2,100	\$36,887	3	\$17.57	\$17.57	\$17.57	\$17.56
DF	Dividend 15Split 2 A	40,500	\$166,154	34	\$4.01	\$4.01	\$4.19	\$4.01
DF.PR.A	Dividend 15Splt 2 Pr	100	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
DFN	Dividend 15 Splt A	199,760	\$1,538,729	213	\$7.68	\$7.68	\$7.87	\$7.59
DFN.PR.A	Dividend 15 Splt Pr	3,200	\$31,110	12	\$9.73	\$9.73	\$9.73	\$9.71
DFY	Definity Fin Corp.	45,965	\$1,520,687	249	\$32.94	\$32.94	\$33.46	\$32.84
DGR	CI WisdomTrUSDIVGrHG	800	\$26,995	5	\$33.86	\$33.86	\$33.86	\$33.41
DGR.B	CI WisdomTrUSDIVN-HG	500	\$17,509	2	\$35.09	\$35.09	\$35.09	\$34.97
DGRC	CI WisdomCA QualDvNH	2,600	\$81,400	9	\$31.28	\$31.28	\$31.50	\$31.17
DGS	Div Growth Splt CI A	50,800	\$256,697	60	\$5.04	\$5.04	\$5.14	\$4.97
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	1,000	\$5,800	1	\$5.80	\$5.80	\$5.80	\$5.80
DHT.UN	DRI Healthcare Tr CA	2,000	\$14,948	3	\$7.54	\$7.54	\$7.54	\$7.46
DIAM	Star Diamond Corp J	148,500	\$27,538	18	\$0.18	\$0.18	\$0.20	\$0.18
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	2,600	\$15,253	9	\$5.86	\$5.86	\$5.99	\$5.78
DIR.UN	Dream Industrl REIT	112,151	\$1,343,283	326	\$12.19	\$12.19	\$12.20	\$11.87
DISC	BMO Gbl ConsmrDiscr	1,700	\$46,188	8	\$27.46	\$27.46	\$27.46	\$26.94
DIV	Divers Rylyty Corp.	57,631	\$149,373	65	\$2.64	\$2.64	\$2.65	\$2.57
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
DLCG	Dominion Lending J A	3,000	\$9,630	1	\$3.21	\$3.21	\$3.21	\$3.21
DLR	Horizon US\$ Cur A Un	150,921	\$1,979,189	91	\$13.11	\$13.11	\$13.16	\$13.09
DLR.U	Horizon US\$Cur A USF	48,300	\$485,898	11	\$10.06	\$10.06	\$10.06	\$10.06
DML	Denison Mines Corp	194,484	\$243,885	130	\$1.24	\$1.24	\$1.29	\$1.23
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,401	\$379,518	84	\$21.09	\$21.09	\$21.43	\$19.65
DNG	Dynacor Gold Mines J	6,900	\$20,641	7	\$2.98	\$2.98	\$3.02	\$2.97
DNT	Candente Copper J	19,500	\$2,243	4	\$0.12	\$0.12	\$0.12	\$0.12
DNTL	dentalcorp Hldg J SV	6,900	\$86,350	30	\$12.67	\$12.67	\$12.68	\$12.18
DOL	Dollarama Inc.	69,152	\$5,261,229	295	\$76.24	\$76.24	\$76.40	\$75.77
DOO	BRP Inc. SV	13,800	\$1,127,258	96	\$83.02	\$83.02	\$83.04	\$80.21
DPM	Dundee Precious Mtl	37,408	\$234,597	148	\$6.20	\$6.20	\$6.44	\$6.09
DQD	CI Wisdom3USDvVaryHg	700	\$23,415	3	\$33.49	\$33.49	\$33.50	\$33.16
DQI	CIWisdom3IntDvVarHg	1,000	\$24,475	4	\$24.48	\$24.48	\$24.48	\$24.47
DR	Medical Facilities	1,700	\$14,445	3	\$8.58	\$8.58	\$8.58	\$8.49
DRCU	Desjardins RI CA Bnd	1	\$18	1	\$0.00	\$18.09	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	14,660	\$463,572	55	\$32.22	\$32.22	\$32.29	\$31.40
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
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	4,400	\$6,752	4	\$1.49	\$1.49	\$1.63	\$1.49
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$12,000	3	\$8.00	\$8.00	\$8.00	\$8.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	22,858	\$1,903,216	140	\$84.77	\$84.77	\$84.99	\$81.14
DTOL	D2L Inc. J SV	1,100	\$8,153	11	\$7.41	\$7.41	\$7.43	\$7.41
DXB	Dynamic ActvTact Bnd	4,500	\$81,608	10	\$18.13	\$18.13	\$18.17	\$18.11
DXC	Dynamic ActvCA DivUn	4,100	\$125,923	12	\$30.92	\$30.92	\$30.92	\$30.56
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	300	\$8,754	1	\$29.18	\$29.18	\$29.18	\$29.18
DXG	Dynamic Actv GblDiv	6,700	\$281,480	20	\$42.26	\$42.26	\$42.36	\$41.84
DXIF	DynamicActvInt'l Un	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	2,300	\$42,836	3	\$18.55	\$18.55	\$18.66	\$18.55
DXP	Dynamic Actv Pref Un	7,300	\$150,062	14	\$20.51	\$20.51	\$20.74	\$20.35
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	23,300	\$126,908	24	\$5.50	\$5.50	\$5.50	\$5.41
DXU	Dynamic ActvUS DivUn	2,900	\$117,924	9	\$41.02	\$41.02	\$41.02	\$40.34
DXV	Dynamc ActInvestFltg	5,000	\$99,221	5	\$19.84	\$19.84	\$19.85	\$19.84
DXW	Dynamic ActvIntl Div	1,300	\$24,036	2	\$18.50	\$18.50	\$18.50	\$18.48
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	7,000	\$880	4	\$0.12	\$0.12	\$0.13	\$0.12
E	Enterprise Group Inc	8,000	\$3,200	1	\$0.40	\$0.40	\$0.40	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,200	\$70,038	18	\$9.97	\$9.97	\$9.97	\$9.41
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.94	\$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.	77,800	\$418,342	311	\$5.52	\$5.52	\$5.54	\$5.26
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$876	1	\$4.38	\$4.38	\$4.38	\$4.38
EDGE	Evolve Innovation Un	2,117	\$61,902	7	\$29.41	\$29.41	\$29.41	\$28.72
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$3,592	1	\$8.98	\$8.98	\$8.98	\$8.98
EDR	Endeavour Silver J	70,401	\$274,534	156	\$3.93	\$3.93	\$4.11	\$3.81
EDT	Spectral Medical Inc	46,500	\$15,563	9	\$0.35	\$0.35	\$0.35	\$0.33
EDV	Endeavour Mining Ord	85,776	\$2,211,006	481	\$25.76	\$25.76	\$26.46	\$25.36
EFL	Electrovaya Inc.	7,500	\$5,645	6	\$0.75	\$0.75	\$0.76	\$0.75
EFN	Element Fleet Mgt	56,395	\$755,112	221	\$13.47	\$13.47	\$13.51	\$13.23
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	72,511	\$455,038	287	\$6.38	\$6.38	\$6.41	\$6.20
EFX	Enerflex Ltd.	70,690	\$404,709	227	\$5.74	\$5.74	\$5.79	\$5.62
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	58,500	\$142,121	70	\$2.48	\$2.48	\$2.51	\$2.37
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	\$20.99	\$0.00	\$0.00
EIF	Exchange Income Corp	6,341	\$269,918	29	\$43.14	\$43.14	\$43.14	\$41.99
EINC	E Automotive Inc. J	200	\$1,318	2	\$6.59	\$6.59	\$6.59	\$6.59
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	66,099	\$831,213	109	\$12.67	\$12.67	\$12.70	\$12.52
ELD	Eldorado Gold Corp.	25,000	\$195,078	115	\$7.77	\$7.77	\$8.19	\$7.65
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELF	E-L Financial Corp.	289	\$232,973	3	\$800.01	\$800.01	\$800.04	\$800.01
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$19.66	\$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	\$0.20	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
EMA	Emera Incorporated	121,760	\$7,283,422	573	\$59.84	\$59.84	\$60.71	\$59.17
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,100	\$21,930	2	\$19.30	\$19.30	\$20.00	\$19.30
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	800	\$15,362	3	\$19.25	\$19.25	\$19.25	\$19.06
EMP.A	Empire Co CI A NV	22,800	\$904,201	113	\$39.85	\$39.85	\$40.10	\$39.29
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
ENB	Enbridge Inc.	370,109	\$19,865,621	1,793	\$54.06	\$54.06	\$54.68	\$52.81
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	203	\$3,486	2	\$17.17	\$17.17	\$17.17	\$17.17
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,460	1	\$24.92	\$24.92	\$24.92	\$24.92
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,300	\$30,475	3	\$23.45	\$23.45	\$23.45	\$23.35
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$20,436	6	\$18.55	\$18.55	\$18.86	\$18.55
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,118	1	\$18.53	\$18.53	\$18.53	\$18.53
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	300	\$5,050	3	\$16.73	\$16.73	\$16.73	\$16.73
ENB.PR.J	Enbridge Ser 7 Pr	910	\$15,790	3	\$17.22	\$17.22	\$17.42	\$17.22
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$15,154	2	\$18.81	\$18.81	\$19.34	\$18.81
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
ENB.PR.Y	Enbridge Ser 3 Pr	411	\$6,761	2	\$16.45	\$16.45	\$16.45	\$16.45
ENCC	HoriznCA O&G EqCal E	11,200	\$125,463	14	\$11.13	\$11.13	\$11.52	\$11.07
ENGH	Enghouse Systems Ltd	13,058	\$378,471	64	\$29.50	\$29.50	\$29.59	\$28.42
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	14,974	\$217,867	34	\$14.65	\$14.65	\$14.75	\$14.32
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,000	\$5,150	1	\$1.03	\$1.03	\$1.03	\$1.03
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.	7,881	\$412,946	50	\$52.43	\$52.43	\$53.05	\$51.80
EQB.PR.C	EQB Inc. Pr 3	300	\$7,353	1	\$24.51	\$24.51	\$24.51	\$24.51
EQB.R	EQB Inc. Rec	200	\$10,414	1	\$52.07	\$52.07	\$52.07	\$52.07
EQL	Invesco S&P500 EqWgt	6,200	\$165,493	19	\$26.93	\$26.93	\$26.93	\$26.39
EQL.F	Invesco S&P500EqCA-H	3,500	\$85,589	8	\$24.69	\$24.69	\$24.69	\$24.20
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	102,398	\$575,317	327	\$5.61	\$5.61	\$5.96	\$5.49
ERD	Erdene Res Dev J	8,500	\$2,363	4	\$0.28	\$0.28	\$0.28	\$0.28
ERE.UN	European Res REIT Un	7,800	\$27,763	13	\$3.63	\$3.63	\$3.63	\$3.54
ERF	Enerplus Corporation	339,888	\$5,516,477	1,024	\$16.30	\$16.30	\$17.04	\$15.72
ERO	Ero Copper Corp. J	92,775	\$1,000,492	237	\$10.86	\$10.86	\$11.01	\$10.55
ESG	Invesco S&P500ESG Un	2,200	\$56,415	3	\$26.10	\$26.10	\$26.10	\$25.60
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,550	\$40,581	4	\$26.15	\$26.15	\$26.24	\$26.15
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	800	\$24,880	2	\$31.10	\$31.10	\$31.10	\$31.10
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	72,650	\$224,379	121	\$3.06	\$3.06	\$3.19	\$3.03
ESM	Euro Sun Mining J	36,500	\$3,765	4	\$0.11	\$0.11	\$0.12	\$0.10
ESN	Essential Energy Ltd	28,000	\$11,210	7	\$0.41	\$0.41	\$0.41	\$0.40
ET	Evertz Technologies	2,000	\$25,997	4	\$12.63	\$12.63	\$13.37	\$12.61
ETC	EvolveCryptocurUH CA	9,016	\$39,325	27	\$4.52	\$4.52	\$4.54	\$4.29
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ETG	Entree Resources J	10,000	\$7,790	6	\$0.76	\$0.76	\$0.79	\$0.76
ETHH	Purpose EthrCA CurHg	17,506	\$82,385	17	\$4.92	\$4.92	\$4.92	\$4.64
ETHH.B	Purpose EthrCA NC Hg	14,620	\$74,717	20	\$5.31	\$5.31	\$5.31	\$5.01
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,500	\$12,515	3	\$5.03	\$5.03	\$5.03	\$4.88
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	6,728	\$39,375	6	\$6.03	\$6.03	\$6.03	\$5.72
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	16,700	\$85,424	13	\$5.25	\$5.25	\$5.25	\$5.07
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	132,040	\$695,356	100	\$5.43	\$5.43	\$5.44	\$5.11
ETHX.U	CI GalxyEthernUS UH	9,363	\$47,711	12	\$5.22	\$5.22	\$5.22	\$4.92
ETHY	Purpose Ether Yld Un	20,200	\$44,427	40	\$2.26	\$2.26	\$2.27	\$2.14
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	300	\$5,049	1	\$16.83	\$16.83	\$16.83	\$16.83
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$121.00	\$0.00	\$0.00
EXE	Extendicare Inc.	12,450	\$86,352	26	\$7.01	\$7.01	\$7.02	\$6.89
EXN	Excellon Resources J	5,500	\$3,200	7	\$0.56	\$0.56	\$0.60	\$0.56
EXRO	Exro Tech Inc. J	128,800	\$133,011	72	\$1.07	\$1.07	\$1.07	\$0.98
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	10,000	\$23,664	15	\$2.40	\$2.40	\$2.40	\$2.34
FANS	FansUnite Entrtnmt J	49,500	\$13,208	8	\$0.26	\$0.26	\$0.27	\$0.26
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
FAR	Foraco Int'l SA	800	\$1,464	1	\$1.83	\$1.83	\$1.83	\$1.83
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	900	\$7,932	5	\$8.98	\$8.98	\$8.98	\$8.59
FBTC.U	Fidelity Adv Btcn US	200	\$1,366	1	\$6.83	\$6.83	\$6.83	\$6.83
FC	Firm Cap Mtg Invest	5,700	\$65,446	13	\$11.55	\$11.55	\$11.59	\$11.40
FCCB	Fidelity CdnBndIdxUn	2,900	\$64,062	5	\$22.11	\$22.11	\$22.11	\$22.05
FCCD	Fidelity Cdn Div L	1,100	\$30,575	3	\$27.78	\$27.78	\$27.95	\$27.78
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,755	1	\$27.55	\$27.55	\$27.55	\$27.55
FCCV	Fidelity CdnVal L Un	9,150	\$108,807	18	\$11.98	\$11.98	\$12.09	\$11.79
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	12,700	\$279,872	34	\$22.07	\$22.07	\$22.10	\$21.99
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	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
FCID	Fidelity Int'l Div L	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
FCIG	FidelityGlbInvestBnd	700	\$15,594	2	\$22.26	\$22.26	\$22.29	\$22.26
FCIG.U	FidelityGlbInvBnd US	200	\$3,418	1	\$17.09	\$17.09	\$17.09	\$17.09
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	1,400	\$11,158	1	\$7.97	\$7.97	\$7.97	\$7.97
FCIQ	Fidelity IntlHiQual	7,600	\$211,105	19	\$27.97	\$27.97	\$27.97	\$27.46
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$4,712	2	\$23.54	\$23.54	\$23.58	\$23.54
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	\$8.80	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	1,000	\$37,460	3	\$37.61	\$37.61	\$37.61	\$37.31
FCR.UN	First Cap REIT Un	107,400	\$1,608,961	406	\$14.94	\$14.94	\$15.16	\$14.83
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	600	\$17,615	2	\$29.36	\$29.36	\$29.36	\$29.35
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	490,200	\$285,923	142	\$0.58	\$0.58	\$0.60	\$0.56
FCUD	Fidelity US HiDiv Un	200	\$5,532	2	\$27.72	\$27.72	\$27.72	\$27.60
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,272	2	\$26.36	\$26.36	\$26.36	\$26.36
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	300	\$11,460	1	\$38.20	\$38.20	\$38.20	\$38.20
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,700	\$53,018	6	\$11.34	\$11.34	\$11.34	\$11.19
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	500	\$820	2	\$1.64	\$1.64	\$1.64	\$1.64
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
FEC	Frontera Energy Corp	46,867	\$480,605	175	\$10.43	\$10.43	\$10.44	\$10.08
FF	First Mining Gold J	111,400	\$23,257	11	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	3,799	\$2,512,375	37	\$655.90	\$655.90	\$671.92	\$655.90
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$8,207	3	\$20.40	\$20.40	\$20.57	\$20.40
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	\$15.60	\$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	\$18.50	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,140	2	\$20.70	\$20.70	\$20.70	\$20.70
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$26,214	2	\$21.97	\$21.97	\$21.97	\$21.72
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$536.58	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,200	\$73,776	19	\$3.83	\$3.83	\$3.95	\$3.82
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.75	\$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	\$18.11	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,800	\$18,292	6	\$10.15	\$10.15	\$10.18	\$10.15
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	800	\$26,724	3	\$33.52	\$33.52	\$33.52	\$33.06
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	\$36.37	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,200	\$60,239	4	\$11.59	\$11.59	\$11.59	\$11.52
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$57.80	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	46,600	\$316,767	44	\$6.84	\$6.84	\$6.86	\$6.77
FIG	CI Invest GrdBnd Heg	50,832	\$480,948	36	\$9.48	\$9.48	\$9.48	\$9.44
FIG.U	CI InvestGrdBndHG US	1,800	\$16,020	2	\$8.90	\$8.90	\$8.90	\$8.90
FIH.U	Fairfax India SV USF	2,500	\$27,332	9	\$10.88	\$10.88	\$11.00	\$10.87
FIL	Filo Mining Corp. J	74,080	\$1,213,410	305	\$16.61	\$16.61	\$17.08	\$15.93
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	800	\$13,716	2	\$17.18	\$17.18	\$17.18	\$17.14
FLCP	Franklin Bis Cor+Bnd	600	\$10,494	1	\$17.49	\$17.49	\$17.49	\$17.49
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FLGD	Franklin GlbIDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,900	\$54,189	8	\$9.19	\$9.19	\$9.26	\$9.16
FLOW	Flow Beverage J SV	2,000	\$863	3	\$0.43	\$0.43	\$0.44	\$0.43
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	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	2,000	\$13,440	1	\$6.72	\$6.72	\$6.72	\$6.72
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	342,092	\$7,818,671	1,732	\$23.25	\$23.25	\$23.32	\$22.41
FN	First Nat'l Fin Corp	3,100	\$103,483	16	\$33.73	\$33.73	\$33.73	\$33.13
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	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	95,941	\$16,416,636	715	\$171.25	\$171.25	\$174.32	\$168.43
FOOD	Goodfood Market J	19,700	\$30,364	67	\$1.55	\$1.55	\$1.57	\$1.51
FORA	VerticalScope J SV	500	\$6,172	3	\$12.45	\$12.45	\$12.45	\$12.19
FORZ	Forza Pete Ltd. J	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	700	\$18,547	2	\$26.56	\$26.56	\$26.56	\$26.47
FR	First Majestic J	98,370	\$860,952	219	\$8.94	\$8.94	\$9.27	\$8.57
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	183,137	\$2,309,545	445	\$12.70	\$12.70	\$12.96	\$12.26
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	37,100	\$352,393	23	\$9.49	\$9.49	\$9.50	\$9.49
FSB.U	CI EnhancShrtBnd US	15,000	\$144,880	9	\$9.64	\$9.64	\$9.67	\$9.64
FSF	CI Glbl Fin Sectr Un	1,900	\$38,110	6	\$20.17	\$20.17	\$20.17	\$19.94
FSL	1st Tr SnrLoan Cad-H	4,100	\$67,486	5	\$16.46	\$16.46	\$16.46	\$16.46
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
FSV	FirstService Corp.	12,145	\$1,941,813	91	\$162.89	\$162.89	\$162.90	\$156.16
FSY	Forsys Metals Corp J	12,500	\$6,083	6	\$0.49	\$0.49	\$0.50	\$0.49
FSZ	Fiera Capital A SV	33,800	\$310,675	180	\$9.30	\$9.30	\$9.30	\$9.09
FT	Fortune Minerals J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,800	\$3,592	4	\$1.98	\$1.98	\$2.00	\$1.98
FTN	Financial 15 Splt A	11,603	\$107,417	26	\$9.28	\$9.28	\$9.30	\$9.20
FTN.PR.A	Financial 15 Splt Pr	2,000	\$20,140	4	\$10.07	\$10.07	\$10.07	\$10.07
FTRP	Field Trip Health J	800	\$843	8	\$1.06	\$1.06	\$1.07	\$1.05
FTRP.WT	Field Trip Hlth J Wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
FTS	Fortis Inc.	126,620	\$7,624,996	611	\$60.60	\$60.60	\$61.16	\$59.54
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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	200	\$3,050	1	\$15.25	\$15.25	\$15.25	\$15.25
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	2,200	\$41,512	5	\$18.85	\$18.85	\$18.88	\$18.85
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	62,126	\$1,584,025	324	\$25.32	\$25.32	\$26.32	\$25.20
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$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	18,000	\$11,335	7	\$0.62	\$0.62	\$0.65	\$0.61
FVI	Fortuna Silver Mines	106,118	\$369,459	220	\$3.46	\$3.46	\$3.67	\$3.41
FVL	Freegold Ventures J	153,300	\$54,589	26	\$0.37	\$0.37	\$0.37	\$0.35
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXC	FAX Capital J SV	1,100	\$5,688	2	\$5.18	\$5.18	\$5.18	\$5.17
FXM	CI Momstr CA Val Un	4,700	\$89,518	10	\$19.11	\$19.11	\$19.25	\$18.98
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	21,600	\$74,041	22	\$3.43	\$3.43	\$3.58	\$3.36
GAU	Galiano Gold Inc. J	19,000	\$9,695	4	\$0.52	\$0.52	\$0.52	\$0.51
GBAL	iShrESG Bal ETF Port	100	\$3,826	1	\$38.26	\$38.26	\$38.26	\$38.26
GBAR	Monarch Mining CorpJ	4,000	\$1,550	3	\$0.40	\$0.40	\$0.42	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	600	\$10,619	4	\$17.68	\$17.68	\$17.72	\$17.68
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,100	\$62,808	7	\$30.10	\$30.10	\$30.10	\$29.87
GCL	Colabor Group Inc.	2,500	\$1,760	4	\$0.71	\$0.71	\$0.74	\$0.68
GCM	GCM Mining Corp.	39,022	\$137,963	72	\$3.53	\$3.53	\$3.59	\$3.51
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	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,180	\$55,138	11	\$46.82	\$46.82	\$46.82	\$46.56
GDL	Goodfellow Inc.	200	\$2,022	1	\$10.11	\$10.11	\$10.11	\$10.11
GDPY	Guardian PremYld Heg	7,500	\$145,748	6	\$19.44	\$19.44	\$19.44	\$19.42
GDPY.B	Guardian PremYldUnhg	1,000	\$18,052	3	\$18.05	\$18.05	\$18.06	\$18.05
GDV	Gbl Div GrowSplit A	14,857	\$152,401	31	\$10.24	\$10.24	\$10.46	\$10.14
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
GEI	Gibson Energy Inc	47,620	\$1,089,135	238	\$23.29	\$23.29	\$23.33	\$22.39
GENM	Generation Mining J	46,000	\$24,935	13	\$0.58	\$0.58	\$0.58	\$0.52
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$36,225	1	\$40.25	\$40.25	\$40.25	\$40.25
GFL	GFL Environment SV	33,234	\$1,092,116	163	\$33.23	\$33.23	\$33.25	\$32.12
GFP	Green1st ForestProdJ	12,700	\$19,832	14	\$1.58	\$1.58	\$1.59	\$1.55
GGA	Goldgroup Mining J	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	85,391	\$174,763	176	\$2.05	\$2.05	\$2.08	\$2.02
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.15	\$0.00	\$0.00
GH	Gamehost Inc.	2,600	\$21,691	4	\$8.42	\$8.42	\$8.42	\$8.30
GIB.A	CGI Inc. Cl A SV	36,954	\$3,780,857	243	\$103.15	\$103.15	\$103.41	\$100.76
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	125,491	\$4,515,944	377	\$35.95	\$35.95	\$36.30	\$35.72
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	9,500	\$5,680	3	\$0.64	\$0.64	\$0.64	\$0.59
GLCC	Horizn Gld EqCvCll E	18,000	\$418,883	60	\$23.43	\$23.43	\$24.07	\$23.02
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	35,804	\$97,869	138	\$2.75	\$2.75	\$2.76	\$2.68
GLXY	Galaxy Digital J Ord	242,558	\$1,252,432	493	\$5.30	\$5.30	\$5.68	\$4.51
GMTN	Gold Mountain Mng J	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
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	32,601	\$39,932	36	\$1.22	\$1.22	\$1.24	\$1.20
GOOS	Cda Goose Hldgs SV	22,525	\$518,561	79	\$23.35	\$23.35	\$23.52	\$22.23
GPR	Gt Panther Mining J	52,000	\$8,498	17	\$0.17	\$0.17	\$0.17	\$0.16
GRA	NanoXplore Inc. J	45,300	\$147,224	53	\$3.30	\$3.30	\$3.35	\$3.19
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	19,500	\$13,330	9	\$0.69	\$0.69	\$0.70	\$0.67
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	19,802	\$1,548,069	121	\$78.69	\$78.69	\$78.71	\$77.32
GSV	Gold Stand Venture J	9,000	\$3,613	3	\$0.40	\$0.40	\$0.41	\$0.40
GSY	goeasy Ltd.	9,267	\$915,481	58	\$99.25	\$99.25	\$100.31	\$96.42
GTE	Gran Tierra Energy J	176,035	\$247,218	79	\$1.42	\$1.42	\$1.48	\$1.36
GTMS	Greenbrook TMS Inc J	7,800	\$13,512	4	\$1.73	\$1.73	\$1.77	\$1.69
GUD	Knight Therapeutics	13,800	\$73,025	47	\$5.25	\$5.25	\$5.43	\$5.21
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	\$0.37	\$0.00	\$0.00
GWO	Great-West Lifeco	123,728	\$3,871,887	743	\$31.49	\$31.49	\$31.53	\$30.99
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,435	3	\$18.87	\$18.87	\$18.87	\$18.87
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	2,700	\$64,072	11	\$23.75	\$23.75	\$23.75	\$23.65
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	\$21.67	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	500	\$9,430	3	\$18.86	\$18.86	\$18.86	\$18.86
GWR	Global Water Res	700	\$12,208	1	\$17.44	\$17.44	\$17.44	\$17.44
GXE	Gear Energy Ltd.	466,878	\$538,549	148	\$1.16	\$1.16	\$1.22	\$1.11
H	Hydro One Limited	99,931	\$3,436,816	415	\$34.62	\$34.62	\$34.90	\$33.97
HAB	Horizon CorpBnd E Un	14,200	\$137,361	22	\$9.64	\$9.64	\$9.70	\$9.64
HAC	Horizon Seasonl E Un	3,100	\$75,005	8	\$24.30	\$24.30	\$24.30	\$24.10
HAD	Horizon ActvCdnBndUn	4,000	\$35,597	4	\$8.90	\$8.90	\$8.91	\$8.89
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.89	\$0.00	\$0.00
HAI	Haivision Systems	1,700	\$8,442	5	\$5.02	\$5.02	\$5.06	\$4.93
HAL	Horizons Cdn Div E	1,905	\$36,082	7	\$19.09	\$19.09	\$19.09	\$18.90
HARB	Horizon TacTotRetBnd	7,100	\$69,267	8	\$9.78	\$9.78	\$9.78	\$9.74
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	4,387	\$111,414	17	\$25.57	\$25.57	\$25.57	\$25.27
HBA	Hamilton AusBk=Wgt E	6,510	\$129,611	15	\$20.04	\$20.04	\$20.04	\$19.80
HBAL	Horizons Bal TRI A	10,500	\$126,445	6	\$12.19	\$12.19	\$12.19	\$12.03
HBB	Horizon Cdn SlctUniv	3,551	\$159,007	14	\$44.78	\$44.78	\$44.85	\$44.70
HBD	BetaPro GldBul-2x Br	400	\$5,078	2	\$12.69	\$12.69	\$12.71	\$12.69
HBF	HarvestBrndLdr+ A Un	42,272	\$402,793	50	\$9.63	\$9.63	\$9.63	\$9.47
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,700	\$16,725	3	\$9.99	\$9.99	\$9.99	\$9.53
HBM	Hudbay Minerals Inc.	182,180	\$901,963	513	\$4.98	\$4.98	\$5.10	\$4.86
HBP	Helix BioPharma	7,500	\$1,678	2	\$0.28	\$0.28	\$0.28	\$0.22
HBU	BetaPro GldBul 2x BI	6,600	\$68,645	16	\$10.28	\$10.28	\$10.60	\$10.20
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,718	4	\$21.94	\$21.94	\$21.94	\$21.67
HCAL	Hamilton EnhanCA Bk	10,723	\$228,873	33	\$21.51	\$21.51	\$21.52	\$21.22
HCG	Home Capital Group	15,474	\$376,469	89	\$24.60	\$24.60	\$24.60	\$24.07
HCLN	Harvest CleanEngy Un	900	\$11,097	4	\$12.46	\$12.46	\$12.46	\$12.26
HCON	Horizons ConservTRI	15,300	\$177,334	16	\$11.59	\$11.59	\$11.60	\$11.56
HCRE	Horizons EqICA REIT	1,300	\$31,711	4	\$24.41	\$24.41	\$24.41	\$24.39
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,720	\$193,944	36	\$29.14	\$29.14	\$29.16	\$28.55
HDIF	Harvest DiverMolncmA	41,961	\$347,893	57	\$8.39	\$8.39	\$8.39	\$8.19
HDIV	HamiltonEnhnMltSecCl	36,226	\$546,996	100	\$15.31	\$15.31	\$15.40	\$15.00
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	103,700	\$258,605	46	\$2.46	\$2.46	\$2.58	\$2.33
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	2,900	\$5,242	5	\$1.80	\$1.80	\$1.82	\$1.80
HERO	Evolve E-Gaming HgUn	700	\$20,170	2	\$28.78	\$28.78	\$28.90	\$28.78
HEU	BetaProS&PTSX Engy2x	62,902	\$2,586,011	183	\$41.42	\$41.42	\$44.24	\$38.70
HEWB	Horizons EqICdaBanks	4,600	\$128,271	10	\$27.66	\$27.66	\$27.92	\$27.66
HEXO	HEXO Corp.	81,000	\$21,830	22	\$0.28	\$0.28	\$0.28	\$0.26
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	15,200	\$94,717	14	\$6.24	\$6.24	\$6.29	\$6.14
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,300	\$16,956	4	\$13.11	\$13.11	\$13.11	\$12.89
HFPC.U	Helios Fairfax SV US	2,300	\$6,900	1	\$3.00	\$3.00	\$3.00	\$3.00
HFR	Horizon ActUITST Bnd	38,200	\$371,325	28	\$9.71	\$9.71	\$9.73	\$9.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	4,240	\$71,560	12	\$16.82	\$16.82	\$17.17	\$16.64
HGD	BetaProCdnGldMn-2xBr	14,678	\$129,684	23	\$9.00	\$9.00	\$9.24	\$8.36
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	100	\$732	1	\$7.32	\$7.32	\$7.32	\$7.32
HGRO	Horizon GrowTRI A Un	27,200	\$325,411	33	\$12.09	\$12.09	\$12.11	\$11.89
HGU	BetaProCdnGldMnr2xBI	100,627	\$1,217,760	181	\$11.81	\$11.81	\$12.84	\$11.47
HGY	Horizons GldYld E Un	14,000	\$67,625	18	\$4.83	\$4.83	\$4.89	\$4.82
HHL	Harvest HlthcrLdr Un	47,655	\$380,957	52	\$8.07	\$8.07	\$8.07	\$7.93
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	500	\$4,135	1	\$8.27	\$8.27	\$8.27	\$8.27
HIG	Brompton GlbHlthcrCA	3,075	\$27,930	7	\$9.10	\$9.10	\$9.14	\$9.05
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	62,000	\$973,020	83	\$15.46	\$15.46	\$15.81	\$15.45
HIX	BetaPro60 DailyInvrS	5,700	\$44,609	4	\$7.84	\$7.84	\$7.84	\$7.81
HLF	High Liner Foods Inc	1,300	\$14,893	5	\$11.44	\$11.44	\$11.55	\$11.44
HLIF	Harvest CdnEq Incm A	3,900	\$35,919	2	\$9.21	\$9.21	\$9.21	\$9.21
HLIT	HoriznGlbLithiumProd	800	\$25,730	4	\$32.45	\$32.45	\$32.45	\$31.99
HLPR	Horizn LadrdCA PrShr	1,600	\$38,276	4	\$23.93	\$23.93	\$23.93	\$23.87
HLS	HLS Therapeutics J	2,300	\$27,273	6	\$11.34	\$11.34	\$12.38	\$11.25
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	66,275	\$234,430	43	\$3.62	\$3.62	\$3.63	\$3.48
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,000	\$9,361	4	\$9.36	\$9.36	\$9.37	\$9.36
HND	BetaProNatGas Lev Br	466,982	\$1,999,594	252	\$4.42	\$4.42	\$4.55	\$4.04
HNU	BetaPro NatGasLevBul	247,123	\$3,444,014	299	\$13.66	\$13.66	\$14.91	\$13.28
HOD	BetaPro CrdOilInvrBr	585,730	\$1,431,047	208	\$2.51	\$2.51	\$2.59	\$2.31
HOG	Horizn PplnEngyServA	1,500	\$13,005	1	\$8.67	\$8.67	\$8.67	\$8.67
HOM.U	BSR REIT Invest USF	5,541	\$81,364	11	\$14.68	\$14.68	\$14.81	\$14.54
HOM.UN	BSR REIT Invest Un	5,700	\$109,227	16	\$19.33	\$19.33	\$19.33	\$19.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	27,600	\$88,301	19	\$3.18	\$3.18	\$3.23	\$3.12
HOU	BetaPro CrdOilLevBul	125,584	\$2,917,870	265	\$22.77	\$22.77	\$24.95	\$21.83
HPF	HarvestEnergyLdr+ Un	17,451	\$55,565	17	\$3.19	\$3.19	\$3.26	\$3.14
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	106,000	\$885,267	68	\$8.32	\$8.32	\$8.42	\$8.30
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	598,972	\$5,504,359	456	\$8.79	\$8.79	\$9.45	\$8.78
HQD.U	BtaProNSDQ100-2xBrUS	1,000	\$6,793	2	\$6.77	\$6.77	\$7.00	\$6.77
HQU	BetaProNASDQ100 2xBI	335,715	\$3,215,775	321	\$9.97	\$9.97	\$9.97	\$9.25
HR.UN	H&R Real Estate Un	96,870	\$1,195,925	292	\$12.48	\$12.48	\$12.50	\$12.21
HRAA	Horizons ReSolvAlloc	7,221	\$87,982	7	\$12.19	\$12.19	\$12.19	\$12.15
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$30.58	\$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.	2,113	\$28,917	8	\$14.02	\$14.02	\$14.02	\$13.54
HSAB	Horizons CshMaxShare	11,832	\$1,206,672	59	\$102.00	\$102.00	\$102.00	\$101.97
HSD	BetaPro S&P500 -2xBr	90,690	\$813,651	72	\$8.74	\$8.74	\$9.15	\$8.74
HSH	Horizn S&P500CA Hegd	4,100	\$189,362	8	\$46.80	\$46.80	\$46.80	\$45.78
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	140,210	\$1,801,749	147	\$13.25	\$13.25	\$13.25	\$12.67
HSUV.U	HorizonsUSD CshMaxUS	2,500	\$251,860	10	\$100.74	\$100.74	\$100.75	\$100.74
HTA	HarvestTechAchvGrw A	27,600	\$353,332	33	\$12.94	\$12.94	\$12.94	\$12.53
HTA.B	HarvestTecAchGroB UH	400	\$5,000	1	\$12.50	\$12.50	\$12.50	\$12.50
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	2,800	\$154,633	14	\$55.15	\$55.15	\$55.60	\$55.06
HTB.U	HoriznUS7-10TreaBdUS	300	\$12,759	1	\$42.53	\$42.53	\$42.53	\$42.53
HUBL	Harvest US BkLeadUn	3,600	\$48,078	5	\$13.53	\$13.53	\$13.53	\$13.28
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	8,717	\$182,597	14	\$20.75	\$20.75	\$21.65	\$20.63
HUF	Horizons UIITST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,600	\$23,136	2	\$14.40	\$14.40	\$14.56	\$14.40
HULC	HorizonsUS LrgCapldx	4,100	\$235,536	20	\$57.93	\$57.93	\$57.93	\$56.62
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
HUN	Horizons NatriGasETF	4,030	\$60,572	11	\$14.99	\$14.99	\$15.26	\$14.97
HURA	Horizon GlbUranium A	2,435	\$45,309	8	\$18.46	\$18.46	\$18.75	\$18.46
HUT	Hut 8 Mining Corp J	226,108	\$413,051	321	\$1.91	\$1.91	\$1.93	\$1.66
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	1,110	\$20,631	5	\$18.78	\$18.78	\$18.78	\$18.56
HUV	BetaProSP500ST Futre	150,150	\$1,589,071	482	\$10.25	\$10.25	\$10.93	\$10.22
HUZ	Horizons Silver ETF	3,000	\$27,075	7	\$9.01	\$9.01	\$9.10	\$8.98
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	100	\$1,185	1	\$11.85	\$11.85	\$11.85	\$11.85
HWO	High Arctic Engy Inc	6,700	\$10,030	8	\$1.46	\$1.46	\$1.59	\$1.46
HWX	Headwater Expl Inc.	212,792	\$1,122,543	298	\$5.19	\$5.19	\$5.49	\$5.11
HXCN	HorizonsS&PTSXCapldx	300	\$8,501	3	\$28.25	\$28.25	\$28.47	\$28.25
HXD	BetaProS&PTSX60-2xBr	38,160	\$303,252	37	\$7.84	\$7.84	\$8.06	\$7.83
HXDM	Horizons IntIMkts Eq	10,500	\$344,080	44	\$33.11	\$33.11	\$33.11	\$32.71
HXDM.U	Horizons IntIMktEqUS	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
HXE	Horizn S&PCapEngyldx	4,750	\$125,844	16	\$25.94	\$25.94	\$27.08	\$25.79
HXEM	Horizons EmergMkt Eq	1,400	\$42,224	4	\$30.39	\$30.39	\$30.39	\$29.94
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$56.58	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,900	\$80,480	10	\$42.86	\$42.86	\$42.90	\$42.24
HXQ	Horizon NASDAQ100SHR	18,966	\$810,304	54	\$43.54	\$43.54	\$43.54	\$41.97
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	24,370	\$1,194,256	106	\$49.78	\$49.78	\$49.78	\$48.60
HXS.U	Horizon S&P500 US Sh	35,300	\$1,326,774	165	\$38.11	\$38.11	\$38.16	\$37.31
HXT	Horizon S&P/TSX60	69,798	\$3,185,283	153	\$46.04	\$46.04	\$46.20	\$45.31
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	18,310	\$305,690	21	\$16.80	\$16.80	\$16.87	\$16.49
HXX	HoriznEURO 50IndxShr	600	\$18,021	5	\$30.23	\$30.23	\$30.23	\$29.92
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	10,600	\$81,222	8	\$7.62	\$7.62	\$7.68	\$7.62
HYLD	Hamilton USCvCIHG C\$	112,837	\$1,473,927	207	\$13.19	\$13.19	\$13.28	\$12.95
HYLD.U	Hamilton USCvCIUH US	8,300	\$108,184	23	\$13.05	\$13.05	\$13.10	\$12.99
HZD	BetaPro Slvr -2DlyBr	2,500	\$68,826	3	\$27.58	\$27.58	\$27.62	\$27.51
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	49,040	\$407,151	72	\$8.28	\$8.28	\$8.57	\$8.14
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	27,715	\$1,733,196	146	\$62.67	\$62.67	\$64.00	\$61.66
IAU	i-80 Gold Corp. J	68,701	\$155,362	131	\$2.29	\$2.29	\$2.36	\$2.21
IBG	IBI Group Inc.	10,469	\$149,984	29	\$14.36	\$14.36	\$14.46	\$14.24
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,200	\$39,643	11	\$9.41	\$9.41	\$9.46	\$9.41
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$1,035	1	\$3.45	\$3.45	\$3.45	\$3.45
IE	Ivanhoe Electric J	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.	38,831	\$7,087,902	269	\$182.82	\$182.82	\$183.37	\$181.03
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,000	\$19,090	1	\$19.09	\$19.09	\$19.09	\$19.09
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	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
IFC.PR.I	Intact Fin A Ser 9	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	31,817	\$813,929	112	\$25.64	\$25.64	\$25.88	\$25.31
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,700	\$28,245	4	\$10.43	\$10.43	\$10.47	\$10.43
IGB	Purpose Gbl Bond CI	300	\$5,145	1	\$17.15	\$17.15	\$17.15	\$17.15
IGCF	PIMCO InvGrdCreditCA	1,575	\$27,285	3	\$17.40	\$17.40	\$17.40	\$17.28
IGM	IGM Financial Inc.	27,858	\$956,261	166	\$34.71	\$34.71	\$34.77	\$34.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&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	51,749	\$608,074	202	\$11.87	\$11.87	\$11.89	\$11.63
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Imgold Corporation	189,100	\$363,538	223	\$1.91	\$1.91	\$2.11	\$1.86
IMO	Imperial Oil Ltd.	135,518	\$7,831,552	853	\$58.04	\$58.04	\$60.45	\$56.76
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	5,000	\$4,455	3	\$0.90	\$0.90	\$0.90	\$0.87
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	400	\$2,280	1	\$5.70	\$5.70	\$5.70	\$5.70
INE	Innergex Renew Engy	75,586	\$1,338,453	285	\$17.92	\$17.92	\$17.92	\$17.45
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.71	\$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	5,400	\$38,884	12	\$7.30	\$7.30	\$7.30	\$7.12
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	9,015	\$107,636	63	\$11.99	\$11.99	\$12.14	\$11.66
IPO	InPlay Oil Corp. J	115,100	\$322,739	109	\$2.78	\$2.78	\$2.93	\$2.69
IQD	CI WisdomTrIntlDivHG	2,500	\$66,828	7	\$26.82	\$26.82	\$26.82	\$26.50
IQD.B	CI Wisdom3IntlDvNn-H	1,600	\$35,825	4	\$22.45	\$22.45	\$22.45	\$22.34
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	767	\$15,841	6	\$20.70	\$20.70	\$20.70	\$20.54
ITE	i3 Energy plc J Ord	162,500	\$59,048	28	\$0.36	\$0.36	\$0.40	\$0.35
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	298,093	\$2,086,804	981	\$6.93	\$6.93	\$7.19	\$6.85
IVQ	Invesque Inc.	1,200	\$1,812	1	\$1.51	\$1.51	\$1.51	\$1.51
IVQ.U	Invesque Inc. USF	1,000	\$1,230	1	\$1.23	\$1.23	\$1.23	\$1.23
IWBE	InvescoESG GlbBnd CA	3,200	\$59,008	2	\$18.44	\$18.44	\$18.44	\$18.44
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,870	\$25,043	31	\$2.86	\$2.86	\$2.86	\$2.77
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	122,653	\$557,592	142	\$4.54	\$4.54	\$4.77	\$4.44
JWEL	Jamieson Wellness	12,601	\$440,914	58	\$35.00	\$35.00	\$35.23	\$34.86
K	Kinross Gold Corp.	343,350	\$1,504,737	788	\$4.37	\$4.37	\$4.70	\$4.26
KBL	K-Bro Linen Inc.	500	\$16,000	1	\$32.00	\$32.00	\$32.00	\$32.00
KEC	Kiwetinochk Energy J	15,400	\$205,755	37	\$13.69	\$13.69	\$14.00	\$12.99
KEG.UN	Keg Royalties Fnd Un	2,700	\$40,711	8	\$15.18	\$15.18	\$15.23	\$15.01
KEI	Kolibri Glb Energy J	10,500	\$16,688	7	\$1.59	\$1.59	\$1.64	\$1.57
KEL	Kelt Expl Ltd. J	45,300	\$263,059	120	\$5.80	\$5.80	\$6.06	\$5.65
KEY	Keyera Corp.	138,517	\$4,010,355	641	\$29.25	\$29.25	\$30.01	\$28.45
KILO	Purpose Gold Bul Un	6,300	\$168,196	18	\$26.65	\$26.65	\$26.97	\$26.57
KILO.B	Purpose Gld Nn-curHg	200	\$5,522	2	\$27.61	\$27.61	\$27.61	\$27.61
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	87,635	\$1,479,265	197	\$17.10	\$17.10	\$17.13	\$16.72
KNT	K92 Mining Inc. J	131,995	\$996,028	305	\$7.54	\$7.54	\$7.96	\$7.31
KPT	KP Tissue Inc.	2,500	\$25,805	4	\$10.36	\$10.36	\$10.36	\$10.29
KRN	Karnalyte Res J	100	\$37	1	\$0.00	\$0.44	\$0.00	\$0.00
KRN.RT	Karnalyte Res J Rt	7,000	\$70	3	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRR	Karora Res Inc. J	272,323	\$840,847	346	\$3.11	\$3.11	\$3.28	\$3.02
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,010	\$562,640	31	\$140.82	\$140.82	\$141.78	\$137.02
L	Loblaw Companies Ltd	44,583	\$5,233,427	312	\$118.58	\$118.58	\$118.68	\$115.34
L.PR.B	Loblaw Co. Ser B Pr	53	\$1,272	1	\$0.00	\$23.38	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	54,273	\$1,372,646	220	\$25.85	\$25.85	\$25.92	\$24.66
LAM	Laramide Resources J	61,500	\$27,708	22	\$0.45	\$0.45	\$0.47	\$0.43
LAS.A	Lassonde Ind Cl A SV	714	\$85,101	5	\$119.40	\$119.40	\$119.46	\$118.57
LB	Laurentian Bk of Can	29,700	\$1,135,674	137	\$38.51	\$38.51	\$38.57	\$37.91
LB.PR.H	Laurentian Bk Pr 13	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
LBS	Life & Banc Split A	26,368	\$229,605	46	\$8.73	\$8.73	\$8.76	\$8.56
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,100	\$12,418	3	\$11.06	\$11.06	\$11.93	\$11.06
LCS	Brompton Life Splt A	1,200	\$4,020	4	\$3.36	\$3.36	\$3.36	\$3.34
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	900	\$13,806	2	\$15.34	\$15.34	\$15.34	\$15.34
LEAD.B	Evolve FutLead Unheg	1,500	\$23,160	1	\$15.44	\$15.44	\$15.44	\$15.44
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	32,507	\$177,896	169	\$5.62	\$5.62	\$5.62	\$5.31
LEV.WT	Lion ElectricCo J Wt	200	\$244	1	\$1.22	\$1.22	\$1.22	\$1.22
LFE	Cdn Life Co Split A	1,700	\$4,338	4	\$2.67	\$2.67	\$2.67	\$2.52
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	55,294	\$29,930	17	\$0.56	\$0.56	\$0.56	\$0.52
LGO	Largo Inc. J	2,068	\$18,120	15	\$8.82	\$8.82	\$8.82	\$8.60
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,265	1	\$42.65	\$42.65	\$42.65	\$42.65
LIF	Labrador Iron Ore	48,624	\$1,319,246	177	\$27.41	\$27.41	\$27.74	\$26.84
LIFE	Evolve GlbHlthYldHeg	7,100	\$154,663	17	\$21.99	\$21.99	\$21.99	\$21.65
LIFE.B	EvolveGlbHealth Unhg	700	\$16,499	1	\$23.57	\$23.57	\$23.57	\$23.57
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	6,600	\$101,778	26	\$15.38	\$15.38	\$15.88	\$15.26
LNR	Linamar Corporation	20,338	\$1,084,491	105	\$53.16	\$53.16	\$54.90	\$52.36
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	351,492	\$10,290,448	1,239	\$30.02	\$30.02	\$30.17	\$28.23
LSPK	LifeSpeak Inc. J	2,200	\$2,660	10	\$1.22	\$1.22	\$1.24	\$1.19
LUC	Lucara Diamond J	19,805	\$11,647	25	\$0.59	\$0.59	\$0.60	\$0.58
LUG	Lundin Gold Inc. J	28,050	\$245,798	147	\$8.74	\$8.74	\$9.28	\$8.55
LUN	Lundin Mining Corp	263,853	\$1,979,574	844	\$7.57	\$7.57	\$7.58	\$7.36
LWRK	LifeWorks Inc.	60,000	\$1,856,776	167	\$31.15	\$31.15	\$31.17	\$30.82
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAG	MAG Silver Corp. J	44,960	\$673,571	197	\$14.93	\$14.93	\$15.83	\$14.62
MAGT	Magnet Forensics SV	6,780	\$118,757	24	\$17.88	\$17.88	\$17.88	\$17.08
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	5,800	\$16,263	15	\$2.80	\$2.80	\$2.92	\$2.71
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	22,978	\$2,630	6	\$0.12	\$0.12	\$0.12	\$0.11
MAXR	Maxar Technologies	12,600	\$420,246	90	\$34.07	\$34.07	\$34.09	\$32.24
MAYB.F	1stTrCbcoeVestUS EqHg	700	\$23,478	1	\$33.54	\$33.54	\$33.54	\$33.54
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	600	\$19,002	1	\$31.67	\$31.67	\$31.67	\$31.67
MDA	MDA Ltd. J	100	\$805	1	\$8.05	\$8.05	\$8.05	\$8.05
MDF	mdf commerce inc.	28,400	\$56,946	30	\$1.99	\$1.99	\$2.04	\$1.91
MDI	Major Drilling Group	28,610	\$246,590	122	\$8.56	\$8.56	\$8.84	\$8.48
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,800	\$7,095	9	\$1.48	\$1.48	\$1.54	\$1.46
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,600	\$2,816	3	\$1.76	\$1.76	\$1.76	\$1.76
MEE	Mackenzie EmrgMkts E	900	\$20,196	5	\$22.51	\$22.51	\$22.51	\$22.43
MEG	MEG Energy Corp.	726,004	\$11,990,258	2,636	\$16.58	\$16.58	\$17.54	\$15.89
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,420	\$174,595	9	\$122.96	\$122.96	\$123.90	\$122.48
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	241,796	\$5,349,553	664	\$22.25	\$22.25	\$22.41	\$21.86
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,920	2	\$24.60	\$24.60	\$24.60	\$24.60
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$7,553	2	\$18.81	\$18.81	\$19.10	\$18.81
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	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
MFI	Maple Leaf Foods Inc	45,527	\$1,156,010	201	\$25.78	\$25.78	\$25.79	\$25.12
MFT	Mackenzie FltgRate E	47,782	\$840,786	69	\$17.56	\$17.56	\$17.64	\$17.56
MG	Magna Int'l Inc.	56,270	\$3,932,141	295	\$71.46	\$71.46	\$71.50	\$68.47
MGA	Mega Uranium Ltd. J	142,000	\$25,798	15	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,800	\$42,283	6	\$15.02	\$15.02	\$15.25	\$15.02
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$11,964	3	\$10.89	\$10.89	\$10.89	\$10.87
MI.UN	Minto Apart REIT Un	13,901	\$198,134	57	\$14.34	\$14.34	\$14.38	\$14.12
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	33,000	\$6,088	8	\$0.18	\$0.18	\$0.20	\$0.18
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldfSustInfrasDiv	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
MINN	Middlefld Innov Div	100	\$1,091	1	\$10.91	\$10.91	\$10.91	\$10.91
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	29,800	\$556,522	21	\$18.67	\$18.67	\$18.71	\$18.65
MKC	Mackenzie MaxDvrCA E	4,800	\$125,335	15	\$26.26	\$26.26	\$26.26	\$25.99
MKP	MCAN Mortgage Corp.	2,814	\$46,600	13	\$16.53	\$16.53	\$16.64	\$16.39
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.	12,200	\$68,059	42	\$5.63	\$5.63	\$5.69	\$5.46
MND	Mandalay Res Corp J	14,700	\$42,828	13	\$2.84	\$2.84	\$2.97	\$2.83
MNO	Meridian MinUK Soc J	100,600	\$51,972	13	\$0.50	\$0.50	\$0.53	\$0.49
MNS	Ry Cdn Mint-Sil ETR	1,200	\$17,422	3	\$14.52	\$14.52	\$14.52	\$14.51
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,111	\$71,634	7	\$23.06	\$23.06	\$23.06	\$22.95
MNT.U	Ry CA MintGld ETR US	700	\$12,229	1	\$17.47	\$17.47	\$17.47	\$17.47
MOGO	Mogo Inc. J	27,600	\$30,913	16	\$1.15	\$1.15	\$1.15	\$1.10
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	119,002	\$152,639	231	\$1.19	\$1.19	\$1.44	\$1.19
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,400	\$10,992	8	\$4.64	\$4.64	\$4.65	\$4.53
MPVD	Mountain Province J	38,650	\$19,075	10	\$0.50	\$0.50	\$0.50	\$0.48
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	89	\$9,701	1	\$0.00	\$110.04	\$0.00	\$0.00
MRD	Melcor Developments	1,300	\$16,340	3	\$12.34	\$12.34	\$12.63	\$12.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRE	Martinrea Int'l Inc.	48,900	\$389,952	230	\$7.97	\$7.97	\$8.14	\$7.86
MREL	Middlefld RI Est Div	5,800	\$72,830	9	\$12.61	\$12.61	\$12.68	\$12.47
MRG.UN	Morguard NA REIT UN	2,100	\$33,807	6	\$16.27	\$16.27	\$16.27	\$15.97
MRT.UN	Morguard Real Est Un	4,150	\$21,146	4	\$5.05	\$5.05	\$5.14	\$5.05
MRU	Metro Inc.	32,397	\$2,257,949	163	\$70.10	\$70.10	\$70.19	\$69.24
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	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	24,100	\$264,482	101	\$11.01	\$11.01	\$11.16	\$10.84
MTY	MTY Food Group Inc.	4,885	\$255,884	27	\$52.21	\$52.21	\$52.72	\$52.21
MUB	Mackenzie Uncnstrn E	21,600	\$391,476	15	\$18.14	\$18.14	\$18.19	\$18.08
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
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	26,500	\$14,160	10	\$0.54	\$0.54	\$0.55	\$0.52
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MX	Methanex Corporation	53,214	\$2,559,030	251	\$47.84	\$47.84	\$49.55	\$47.43
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	3,400	\$65,153	24	\$19.30	\$19.30	\$19.30	\$19.09
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	97,427	\$8,224,752	665	\$84.97	\$84.97	\$85.01	\$83.73
NA.PR.C	Nat'l Bank Ser 38 Pr	2,500	\$62,206	6	\$24.88	\$24.88	\$24.90	\$24.88
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$14,304	3	\$23.41	\$23.41	\$23.97	\$23.41
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$10,665	1	\$21.33	\$21.33	\$21.33	\$21.33
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,400	\$250,557	30	\$24.13	\$24.13	\$24.26	\$24.00
NANO	Nano One Materials J	13,100	\$30,986	12	\$2.38	\$2.38	\$2.39	\$2.35
NB	NioCorp Dev Ltd. J	10,000	\$8,965	3	\$0.89	\$0.89	\$0.90	\$0.88
NBLY	Neighbourly Pharm J	22,597	\$550,352	97	\$24.53	\$24.53	\$24.70	\$23.84
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.05	\$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	6,550	\$116,633	24	\$17.85	\$17.85	\$18.05	\$17.59
NCP	Nickel CrkPlatinum J	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	46,000	\$10,068	10	\$0.22	\$0.22	\$0.23	\$0.21
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	161,298	\$52,173	17	\$0.33	\$0.33	\$0.34	\$0.32
NEO	Neo Perform Material	15,758	\$194,869	32	\$12.42	\$12.42	\$13.36	\$12.19
NEPT	Neptune WellSolutn J	200	\$330	1	\$1.65	\$1.65	\$1.65	\$1.65
NEXT	NextSource Materl J	21,501	\$41,852	32	\$1.93	\$1.93	\$1.98	\$1.91
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NFI	NFI Group Inc.	43,046	\$535,498	124	\$12.35	\$12.35	\$12.76	\$12.22
NG	NovaGold Resources J	30,101	\$178,148	123	\$5.99	\$5.99	\$6.20	\$5.78
NGD	New Gold Inc.	219,100	\$309,414	410	\$1.41	\$1.41	\$1.48	\$1.36
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	37,433	\$2,901,268	211	\$77.82	\$77.82	\$79.66	\$76.36
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	13,100	\$184,529	48	\$14.04	\$14.04	\$14.27	\$13.97
NOVB.F	1st TrCboeVesUS EqHg	1,900	\$60,862	5	\$32.08	\$32.08	\$32.08	\$31.98
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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.	74,029	\$2,868,389	439	\$39.25	\$39.25	\$39.28	\$38.26
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	75,058	\$497,212	125	\$6.53	\$6.53	\$6.86	\$6.45
NPRF	NBI ActvCdnPrShr Un	400	\$8,717	3	\$21.58	\$21.58	\$22.05	\$21.58
NREA	NBI GblIRI AssetIncm	1,400	\$25,706	4	\$18.35	\$18.35	\$18.40	\$18.31
NSCB	NBI SustainCdnBnd Un	100	\$2,189	1	\$21.89	\$21.89	\$21.89	\$21.89
NSCC	NBI SustainCA CrpBnd	3,000	\$63,910	6	\$21.35	\$21.35	\$21.35	\$21.25
NSCE	NBI SustainCdnEq Un	500	\$15,580	3	\$31.16	\$31.16	\$31.16	\$31.16
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	5,400	\$49,443	13	\$9.22	\$9.22	\$9.44	\$9.03
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,400	\$13,468	2	\$9.62	\$9.62	\$9.62	\$9.62
NTR	Nutrien Ltd.	155,648	\$15,116,758	1,010	\$97.40	\$97.40	\$99.46	\$95.38
NUAG	New Pacific Metals J	9,150	\$33,502	11	\$3.59	\$3.59	\$3.77	\$3.59
NUBF	NBI Unconstr FxdIncm	4,300	\$98,386	9	\$22.94	\$22.94	\$22.95	\$22.85
NUMI	Numinus Wellness J	88,150	\$22,698	36	\$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.	219,626	\$2,119,814	404	\$9.32	\$9.32	\$10.28	\$9.22
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	41,372	\$1,885,413	206	\$45.79	\$45.79	\$46.29	\$44.30
NVO	Novo Resources J	16,105	\$6,805	13	\$0.42	\$0.42	\$0.45	\$0.42
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	5,000	\$167,291	33	\$33.84	\$33.84	\$33.84	\$33.17
NWH.UN	NW Healthcare Un	79,140	\$969,409	214	\$12.39	\$12.39	\$12.40	\$12.14
NXE	NexGen Energy Ltd. J	98,750	\$447,339	277	\$4.54	\$4.54	\$4.65	\$4.44
NXF	CI EnergyGiantCovHeg	31,021	\$170,094	36	\$5.54	\$5.54	\$5.58	\$5.42
NXF.B	CI EngyGiant UnhegUn	1,001	\$6,637	2	\$6.63	\$6.63	\$6.63	\$6.63
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	13,600	\$130,176	42	\$9.71	\$9.71	\$9.74	\$9.51
NXTG	First Tr Indxx NextG	100	\$775	1	\$7.75	\$7.75	\$7.75	\$7.75
NZC	NorZinc Ltd. J	23,000	\$575	2	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	72,050	\$667,957	160	\$9.22	\$9.22	\$9.78	\$8.94
OGC	OceanaGold Corp.	98,098	\$233,150	192	\$2.35	\$2.35	\$2.49	\$2.32
OGD	Orbit Garant Drill	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
OGI	Organigram Hldgs J	49,200	\$60,105	45	\$1.24	\$1.24	\$1.25	\$1.17
OLA	Orla Mining Ltd. J	56,027	\$195,111	171	\$3.43	\$3.43	\$3.65	\$3.38
OLY	Olympia Fin Group	200	\$13,118	1	\$65.59	\$65.59	\$65.59	\$65.59
ONC	Oncolytics Biotech	6,700	\$8,543	9	\$1.28	\$1.28	\$1.30	\$1.26
ONEB	CI One NA Core+Bond	1,100	\$52,366	3	\$47.65	\$47.65	\$47.65	\$47.54
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	22,209	\$1,409,076	132	\$63.80	\$63.80	\$64.05	\$62.42
OPS	Opsens Inc. J	9,300	\$20,676	9	\$2.38	\$2.38	\$2.41	\$2.18
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
OR	Osisko Gld Royalty	56,606	\$724,562	271	\$12.87	\$12.87	\$13.23	\$12.60
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
ORBT	HarvestSpaceInnov A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORBT.U	HarvestSpaceInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ORE	Orezone Gold Corp J	37,800	\$48,251	39	\$1.30	\$1.30	\$1.30	\$1.22
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	73,800	\$217,053	131	\$2.91	\$2.91	\$3.15	\$2.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	29,545	\$1,468,112	151	\$50.18	\$50.18	\$50.18	\$48.68
OVV	Ovintiv Inc.	79,696	\$4,178,242	342	\$51.98	\$51.98	\$54.52	\$50.81
PAAS	Pan American Silver	63,098	\$1,537,668	350	\$24.38	\$24.38	\$25.54	\$23.91
PAT	Patriot One Tech J	11,000	\$4,455	3	\$0.41	\$0.41	\$0.41	\$0.41
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,935	\$761,556	64	\$97.11	\$97.11	\$97.30	\$93.00
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	2,700	\$54,329	8	\$20.34	\$20.34	\$20.37	\$19.72
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	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
PD	Precision Drill Corp	23,815	\$1,761,192	138	\$73.04	\$73.04	\$78.58	\$71.95
PDC	Invesco Cdn Div Un	6,500	\$197,905	26	\$30.63	\$30.63	\$30.69	\$30.15
PDF	Purpose Core Div Fnd	3,300	\$97,618	3	\$29.62	\$29.62	\$29.62	\$29.36
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.09	\$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	89,800	\$98,154	64	\$1.07	\$1.07	\$1.14	\$1.06
PET	Pet Valu Hldgs J	6,188	\$186,105	21	\$30.11	\$30.11	\$30.20	\$29.44
PEY	Peyto Expl & Dev	73,841	\$841,895	261	\$11.52	\$11.52	\$11.83	\$11.09
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,800	\$30,675	5	\$17.05	\$17.05	\$17.05	\$17.00
PFIA	Picton MahoneyIncome	8,700	\$84,272	6	\$9.69	\$9.69	\$9.69	\$9.67
PFL	Invesco 1-3YrLadFltg	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
PFLS	PictonMahony LnShAlt	1,600	\$21,704	3	\$13.57	\$13.57	\$13.57	\$13.49
PFMN	Picton MahoneyMktNeu	4,550	\$56,864	12	\$12.57	\$12.57	\$12.57	\$12.47
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,620	1	\$9.08	\$9.08	\$9.08	\$9.08
PGI.UN	PIMCO Gbl IncmOpp Un	11,100	\$84,681	15	\$7.67	\$7.67	\$7.69	\$7.58
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	21,900	\$100,627	23	\$4.59	\$4.59	\$4.77	\$4.50
PHYS	Sprott PhyGold CA Un	6,800	\$123,005	24	\$18.01	\$18.01	\$18.25	\$18.01
PHYS.U	Sprott Phy Gld Un US	766	\$10,617	6	\$13.86	\$13.86	\$13.87	\$13.86
PIC.A	Premium Income Cl A	1,600	\$11,248	1	\$7.03	\$7.03	\$7.03	\$7.03
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PIF	Polaris Infrs J	23,024	\$452,494	66	\$20.00	\$20.00	\$20.00	\$19.39
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	61,700	\$233,681	158	\$3.79	\$3.79	\$3.95	\$3.69
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	52,602	\$1,794,793	237	\$34.39	\$34.39	\$34.71	\$33.62
PLC	Park Lawn Corp.	3,310	\$111,009	29	\$33.61	\$33.61	\$33.79	\$33.37
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	\$21.88	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,600	\$38,161	22	\$4.01	\$4.01	\$4.05	\$3.94
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	19,660	\$352,657	25	\$17.94	\$17.94	\$17.95	\$17.92
PMIF.U	PIMCO Mthly Incm US	2,300	\$43,338	4	\$18.84	\$18.84	\$18.85	\$18.84
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,835	2	\$19.16	\$19.16	\$19.19	\$19.16
PMT	Perpetual Energy Inc	52,800	\$60,396	23	\$1.18	\$1.18	\$1.21	\$1.11
PMZ.UN	Primaris REIT A Un	29,500	\$362,569	104	\$12.38	\$12.38	\$12.39	\$12.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	122,600	\$180,772	61	\$1.49	\$1.49	\$1.50	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
POU	Paramount Res Cl A	22,717	\$645,848	113	\$28.38	\$28.38	\$30.29	\$27.44
POW	Power Corp of Cda SV	140,366	\$4,623,512	747	\$33.35	\$33.35	\$33.40	\$32.61
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.12	\$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	200	\$4,806	1	\$24.03	\$24.03	\$24.03	\$24.03
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	900	\$20,745	2	\$23.05	\$23.05	\$23.05	\$23.05
PPL	Pembina Pipeline	278,706	\$12,323,244	1,460	\$44.77	\$44.77	\$45.58	\$43.56
PPL.PF.A	Pembina Pipe Pr 21	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
PPL.PF.C	Pembina Pipe Pr 23	1,400	\$34,252	3	\$24.15	\$24.15	\$24.59	\$24.15
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
PPL.PR.A	Pembina Pipe Sr 1 Pr	950	\$18,308	3	\$19.35	\$19.35	\$19.35	\$19.10
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,800	\$36,380	5	\$19.76	\$19.76	\$20.48	\$19.76
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,906	2	\$19.34	\$19.34	\$19.72	\$19.34
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	500	\$10,525	2	\$21.21	\$21.21	\$21.21	\$21.01
PPL.PR.S	Pembina Pipe Pr 19	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
PPR	Prairie Provident J	39,000	\$8,485	13	\$0.22	\$0.22	\$0.23	\$0.20
PPS	Invesco Cdn Pr Un	2,300	\$32,545	3	\$14.15	\$14.15	\$14.15	\$14.15
PPTA	Perpetua Res Corp. J	519	\$2,073	5	\$3.98	\$3.98	\$4.00	\$3.98
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,500	\$37,230	3	\$24.82	\$24.82	\$24.82	\$24.82
PREF	Evolve DivStablPr Un	200	\$4,344	2	\$21.57	\$21.57	\$21.87	\$21.57
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	16,188	\$284,925	74	\$17.88	\$17.88	\$17.89	\$17.37
PRN	Profound Medical	200	\$1,935	2	\$9.74	\$9.74	\$9.74	\$9.61
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	31,700	\$63,605	18	\$2.00	\$2.00	\$2.09	\$1.90
PRU	Perseus Mining Ord J	10,649	\$14,861	5	\$1.39	\$1.39	\$1.41	\$1.39
PRV.UN	PRO Real Est Tr Un	7,585	\$46,773	36	\$6.23	\$6.23	\$6.23	\$6.11
PSA	Purpose High IntSvgs	19,380	\$969,360	34	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	6,900	\$116,169	9	\$16.82	\$16.82	\$16.86	\$16.82
PSD	Pulse Seismic Inc.	25,000	\$52,100	6	\$2.10	\$2.10	\$2.10	\$2.07
PSI	Pason Systems Inc.	22,900	\$322,133	127	\$13.95	\$13.95	\$14.46	\$13.79
PSK	PrairieSky Royalty	100,317	\$1,568,500	308	\$15.87	\$15.87	\$16.08	\$15.36
PSLV	Sprott Phy Sil Cdn	17,600	\$151,146	31	\$8.53	\$8.53	\$8.71	\$8.51
PSLV.U	Sprott Phy Silver US	2,185	\$14,302	5	\$6.57	\$6.57	\$6.57	\$6.52
PSU.U	Purpose US Cash USF	806	\$80,626	6	\$100.04	\$100.04	\$100.04	\$100.03
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	15,310	\$116,767	16	\$7.66	\$7.66	\$7.75	\$7.50
PTM	Platinum Grp Metal J	13,547	\$22,017	9	\$1.63	\$1.63	\$1.68	\$1.58
PTO.UN	PIMCO Tact IncmOpp A	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
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
PVS.PR.J	Partners ValAA Pr 12	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	1,600	\$38,348	3	\$23.97	\$23.97	\$24.00	\$23.89
PWF.PR.K	Power Fin 4.95% Pr K	500	\$10,193	2	\$20.38	\$20.38	\$20.39	\$20.38
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	800	\$19,100	5	\$23.85	\$23.85	\$23.89	\$23.84
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	\$19.90	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.42	\$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	3,800	\$123,850	17	\$32.78	\$32.78	\$32.78	\$32.38
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	46,400	\$999,083	272	\$21.61	\$21.61	\$21.88	\$21.10
PXU.F	InvescoFTSE US CA-Hg	200	\$9,436	2	\$47.11	\$47.11	\$47.25	\$47.11
PYF	Purpose Prem Yld ETF	900	\$15,088	3	\$16.78	\$16.78	\$16.78	\$16.76
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	17,500	\$42,815	9	\$2.52	\$2.52	\$2.52	\$2.40
PZA	Pizza Pizza Royalty	2,823	\$34,070	11	\$12.18	\$12.18	\$12.18	\$12.02
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	700	\$18,398	3	\$26.28	\$26.28	\$26.29	\$26.28
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	0	\$0	0	\$0.00	\$90.04	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	500	\$13,990	2	\$27.98	\$27.98	\$27.98	\$27.98
QBR.B	Quebecor Inc Cl B SV	25,600	\$711,461	137	\$27.92	\$27.92	\$27.96	\$27.60
QBTC	Bitcoin Fund A CAD	4,800	\$125,794	19	\$26.92	\$26.92	\$26.99	\$25.35
QBTC.U	Bitcoin Fund Cl A US	200	\$3,900	2	\$19.51	\$19.51	\$19.51	\$19.49
QBTL	AGFIQ US AntiBetCAHg	3,600	\$75,340	9	\$20.67	\$20.67	\$21.20	\$20.67
QCD	AGFIQ Cdn Eqty Un	200	\$6,087	2	\$30.48	\$30.48	\$30.48	\$30.39
QCE	Mackenzie CdnLrgCpEq	500	\$56,881	5	\$113.11	\$113.11	\$114.44	\$113.10
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,500	\$170,494	9	\$114.45	\$114.45	\$114.45	\$113.02
QDX	Mackenzie IntlEq Idx	100	\$8,696	1	\$86.96	\$86.96	\$86.96	\$86.96
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,333	1	\$83.33	\$83.33	\$83.33	\$83.33
QEM	AGFIQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	4,700	\$82,319	15	\$17.90	\$17.90	\$17.90	\$17.35
QETH.UN	The EtherFnd A C\$ Un	2,300	\$54,054	16	\$23.81	\$23.81	\$23.82	\$22.71
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$79.80	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	500	\$12,793	2	\$25.67	\$25.67	\$25.67	\$25.46
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$1,772	1	\$17.72	\$17.72	\$17.72	\$17.72
QQC.F	Invesco NASDAQ100 Heg	19,900	\$1,870,886	125	\$96.01	\$96.01	\$96.07	\$92.84
QQCC	HoriznNASDAQ100Cal E	800	\$3,784	1	\$4.73	\$4.73	\$4.73	\$4.73
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,700	\$162,169	6	\$95.42	\$95.42	\$95.42	\$95.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$64.18	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	70,543	\$4,693,986	381	\$67.41	\$67.41	\$67.42	\$65.97
QTRH	Quarterhill Inc.	23,087	\$40,930	16	\$1.76	\$1.76	\$1.89	\$1.75
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.62	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,900	\$267,618	10	\$142.19	\$142.19	\$142.21	\$139.41
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.30	\$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	19,300	\$120,308	26	\$6.14	\$6.14	\$6.31	\$6.14
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	39,598	\$3,326,166	226	\$84.10	\$84.10	\$86.36	\$83.06
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,865	1	\$7.91	\$7.91	\$7.91	\$7.91
RBNK	RBC CdnBnk Yld Indx	5,142	\$121,247	14	\$23.73	\$23.73	\$23.74	\$23.45
RBO	RBC 1-5Yr LddCrp Bnd	2,800	\$49,840	2	\$17.80	\$17.80	\$17.80	\$17.80
RBOT	Horizons Robotc&Auto	1,000	\$20,370	7	\$20.76	\$20.76	\$20.76	\$20.22
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	37,900	\$115,002	41	\$3.01	\$3.01	\$3.18	\$2.87
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	100	\$2,490	1	\$24.90	\$24.90	\$24.90	\$24.90
RCG	RF Capital Group Inc	3,000	\$42,590	3	\$14.24	\$14.24	\$14.24	\$14.17
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RCH	Richelieu Hardware	8,210	\$283,629	51	\$35.18	\$35.18	\$35.18	\$34.00
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	85,519	\$5,344,687	490	\$63.13	\$63.13	\$63.16	\$61.61
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REAL	Real Matters Inc.	12,700	\$69,307	27	\$5.58	\$5.58	\$5.60	\$5.31
RECP	Recipe Unlimited SV	18,400	\$232,650	33	\$13.03	\$13.03	\$13.03	\$12.42
REI.UN	RioCan RI Est Tr Un	120,583	\$2,384,476	479	\$19.97	\$19.97	\$20.08	\$19.54
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RFP	Resolute Forest Prod	68,800	\$1,134,015	238	\$16.27	\$16.27	\$18.06	\$15.78
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,200	\$43,412	6	\$19.78	\$19.78	\$19.78	\$19.66
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	17,400	\$289,215	43	\$16.82	\$16.82	\$16.82	\$16.55
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$28,802	5	\$17.99	\$17.99	\$18.01	\$17.99
RNW	TransAlta Renewable	48,187	\$795,848	181	\$16.70	\$16.70	\$16.74	\$16.17
ROOT	Roots Corporation	7,400	\$24,316	9	\$3.30	\$3.30	\$3.30	\$3.24
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.98	\$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	\$21.02	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,600	\$116,428	17	\$20.65	\$20.65	\$21.03	\$20.64
RPI.UN	Richards Pckng Un	1,001	\$49,058	4	\$49.11	\$49.11	\$49.11	\$48.94
RPSB	RBC PH&N ST CA Bond	800	\$15,560	2	\$19.45	\$19.45	\$19.45	\$19.45
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,400	\$82,582	4	\$18.77	\$18.77	\$18.77	\$18.75
RQL	RBC Targt2024CorpBnd	3,600	\$71,505	6	\$19.85	\$19.85	\$19.87	\$19.85
RQN	RBC Targt2025CorpBnd	2,100	\$41,384	7	\$19.71	\$19.71	\$19.73	\$19.70
RQO	RBC Targt26Corp Bond	4,200	\$73,948	4	\$17.62	\$17.62	\$17.62	\$17.59
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
RS	RI Estate Split CI A	2,200	\$32,133	6	\$14.60	\$14.60	\$14.85	\$14.55
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,306	\$171,837	105	\$6.10	\$6.10	\$6.12	\$6.04
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	\$17.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	700	\$13,377	1	\$19.11	\$19.11	\$19.11	\$19.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,500	\$108,519	10	\$43.52	\$43.52	\$43.52	\$43.00
RUD.U	RBC QntUS DivLeadUSD	800	\$26,288	2	\$32.91	\$32.91	\$32.91	\$32.83
RUDH	RBC Quant US DivLead	200	\$6,497	2	\$32.74	\$32.74	\$32.74	\$32.23
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$36.66	\$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	\$30.96	\$0.00	\$0.00
RUS	Russel Metals Inc.	22,515	\$556,659	89	\$24.66	\$24.66	\$25.52	\$24.43
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
RVX	Resverlogix Corp. J	19,000	\$4,540	3	\$0.23	\$0.23	\$0.25	\$0.23
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	400	\$12,648	1	\$31.62	\$31.62	\$31.62	\$31.62
RWW.B	CI MSCI WrldLwRsUnhg	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	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
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	288,174	\$35,774,942	2,096	\$124.83	\$124.83	\$125.53	\$123.21
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,100	\$26,818	2	\$24.38	\$24.38	\$24.38	\$24.38
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
S	Sherritt Int'l Corp	300,500	\$124,083	96	\$0.41	\$0.41	\$0.44	\$0.40
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	39,116	\$1,134,009	191	\$29.47	\$29.47	\$29.50	\$28.28
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	92,500	\$94,855	59	\$1.04	\$1.04	\$1.06	\$1.00
SBC	Brompton Splt Banc A	600	\$6,867	4	\$11.47	\$11.47	\$11.47	\$11.44
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,008	1	\$10.04	\$10.04	\$10.04	\$10.04
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,644	\$22,045	4	\$13.39	\$13.39	\$13.55	\$13.39
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	7,400	\$39,055	34	\$5.35	\$5.35	\$5.35	\$5.18
SCY	Scandium Int'l Mng J	242	\$23	1	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	164,200	\$1,938,448	704	\$11.82	\$11.82	\$12.77	\$11.52
SEA	Seabridge Gold Inc J	17,112	\$264,495	87	\$15.42	\$15.42	\$16.33	\$15.12
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	137,887	\$783,533	661	\$5.71	\$5.71	\$5.90	\$5.55
SFC	Sagikor Fin Co	19,800	\$126,917	12	\$6.41	\$6.41	\$6.41	\$6.40
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	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
SFTC	Softchoice Corp J	7,700	\$173,516	34	\$22.47	\$22.47	\$23.03	\$22.00
SGLD	Sabre Gold Mines . J	84,000	\$4,115	14	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	43,180	\$595,327	81	\$13.91	\$13.91	\$13.96	\$13.60
SGY	Surge Energy Inc. J	332,478	\$2,831,639	426	\$8.47	\$8.47	\$9.07	\$8.27
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	128,558	\$5,493,374	689	\$44.33	\$44.33	\$44.64	\$38.76
SIA	Sienna Senior Living	29,740	\$384,439	114	\$13.03	\$13.03	\$13.06	\$12.81
SID	CI US TrendLeadrs HG	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
SIH.UN	Sustain Innov&HlthUn	4,500	\$38,655	4	\$8.63	\$8.63	\$8.63	\$8.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SII	Sprott Inc.	600	\$26,508	3	\$44.19	\$44.19	\$44.19	\$44.13
SIL	SilverCrest Metals J	47,349	\$368,346	133	\$7.82	\$7.82	\$8.04	\$7.66
SIS	Savaria Corp. J	18,391	\$237,097	78	\$12.97	\$12.97	\$13.01	\$12.76
SJ	Stella-Jones Inc.	12,622	\$402,295	68	\$31.95	\$31.95	\$32.40	\$31.68
SJR.B	Shaw Comm Cl B NV	133,278	\$5,059,598	640	\$38.23	\$38.23	\$38.28	\$37.76
SKE	Skeena Resources J	20,069	\$132,322	91	\$6.67	\$6.67	\$6.78	\$6.49
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	124,062	\$7,216,589	713	\$58.55	\$58.55	\$59.21	\$57.59
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$5,715	2	\$19.05	\$19.05	\$19.05	\$19.05
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,562	1	\$19.27	\$19.27	\$19.27	\$19.27
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	200	\$3,490	2	\$17.45	\$17.45	\$17.45	\$17.45
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,637	1	\$16.37	\$16.37	\$16.37	\$16.37
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	\$0.74	\$0.00	\$0.00
SLS	Solaris Res Inc. J	41,200	\$292,057	134	\$7.10	\$7.10	\$7.38	\$6.82
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	11,700	\$11,970	4	\$1.05	\$1.05	\$1.05	\$1.02
SMU.UN	Summit Ind REIT Un J	41,998	\$712,541	215	\$17.09	\$17.09	\$17.14	\$16.68
SNC	SNC - Lavalin Group	35,328	\$765,258	186	\$21.83	\$21.83	\$21.87	\$21.49
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	30,301	\$138,716	26	\$4.59	\$4.59	\$4.61	\$4.55
SOY	SunOpta, Inc.	30,300	\$334,767	109	\$11.43	\$11.43	\$11.43	\$10.58
SPB	Superior Plus Corp.	57,084	\$638,948	228	\$11.29	\$11.29	\$11.30	\$11.06
SPG	Spark Power Group J	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	700	\$11,878	5	\$16.79	\$16.79	\$17.00	\$16.79
SPPP.U	Sprott PhyPlat US Un	100	\$1,305	1	\$13.05	\$13.05	\$13.05	\$13.05
SRU.UN	SmartCtr REIT VV Un	64,172	\$1,754,739	297	\$27.58	\$27.58	\$27.58	\$27.14
SRV.UN	SIR Royalty Incm Un	1,200	\$15,648	5	\$13.33	\$13.33	\$13.33	\$12.93
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	30,309	\$234,195	70	\$7.71	\$7.71	\$7.97	\$7.57
SSRM	SSR Mining Inc.	54,101	\$1,154,151	281	\$21.00	\$21.00	\$22.48	\$20.72
STC	Sangoma Tech Corp.	1,000	\$11,040	1	\$11.04	\$11.04	\$11.04	\$11.04
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	83,004	\$389,434	144	\$4.73	\$4.73	\$4.91	\$4.50
STGO	Steppe Gold Ltd. J	1,500	\$1,594	6	\$1.03	\$1.03	\$1.09	\$1.02
STLC	Stelco Holdings J	31,903	\$1,018,065	181	\$32.00	\$32.00	\$32.50	\$31.23
STN	Stantec Inc.	3,838	\$216,168	28	\$56.81	\$56.81	\$56.81	\$55.80
STPL	BMO Gbl Consmr Stpl	3,500	\$82,534	9	\$23.68	\$23.68	\$23.68	\$23.47
SU	Suncor Energy Inc.	613,692	\$26,503,993	2,582	\$43.35	\$43.35	\$44.60	\$42.11
SVA	Sernova Corp. J	46,550	\$53,310	16	\$1.14	\$1.14	\$1.17	\$1.12
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	23,600	\$138,412	105	\$6.00	\$6.00	\$6.00	\$5.73
SVM	Silvercorp Metals J	74,300	\$228,924	149	\$3.11	\$3.11	\$3.15	\$2.98
SVR	iShr Sil Bul Hdgd Un	28,800	\$278,645	208	\$9.73	\$9.73	\$9.84	\$9.53
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$2,914	2	\$9.71	\$9.71	\$9.72	\$9.71
SW	Sierra Wireless	21,104	\$637,321	137	\$30.58	\$30.58	\$30.66	\$29.34
SWP	Swiss Water Coffee	100	\$261	1	\$2.61	\$2.61	\$2.61	\$2.61
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
SYZ	Sylogist Ltd.	900	\$6,324	6	\$6.99	\$6.99	\$7.23	\$6.99
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	105,292	\$3,010,269	456	\$28.84	\$28.84	\$28.87	\$28.28
TA	TransAlta Corp.	61,622	\$901,262	308	\$14.72	\$14.72	\$14.98	\$14.41
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	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.J	TransAlta Ser G Pr	1,100	\$23,960	2	\$22.00	\$22.00	\$22.00	\$21.60
TAIG	Taiga Motors Corp J	1,300	\$4,921	6	\$3.79	\$3.79	\$3.97	\$3.75
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	31,000	\$1,705	2	\$0.06	\$0.06	\$0.06	\$0.06
TBP.WT.A	Tetra Bio-PharmJ WtA	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,300	\$250,603	16	\$58.83	\$58.83	\$58.83	\$57.23
TCL.A	Transcontinentl A SV	14,722	\$215,792	69	\$14.85	\$14.85	\$14.88	\$14.42
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	\$118.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
TCN	Tricon Residential	33,300	\$433,336	81	\$13.24	\$13.24	\$13.25	\$12.83
TCS	Tecsys Inc. J	2,600	\$85,365	6	\$32.85	\$32.85	\$33.00	\$32.71
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
TCW	Trican Well Service	123,900	\$437,534	131	\$3.50	\$3.50	\$3.71	\$3.48
TD	T.D. Bank	522,233	\$43,414,940	3,273	\$83.77	\$83.77	\$83.92	\$82.57
TD.PF.A	T.D. Bank Ser 1 Pr	900	\$19,107	3	\$21.29	\$21.29	\$21.29	\$21.02
TD.PF.B	T.D. Bank Ser 3 Pr	1,500	\$31,100	2	\$20.75	\$20.75	\$20.75	\$20.70
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
TD.PF.D	T.D. Bank Ser 7 Pr	1,100	\$23,870	2	\$21.70	\$21.70	\$21.70	\$21.70
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,476	2	\$24.92	\$24.92	\$24.92	\$24.92
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	\$9,405	2	\$23.47	\$23.47	\$23.64	\$23.47
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	98	\$2,460	1	\$0.00	\$25.13	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,000	\$13,110	3	\$13.13	\$13.13	\$13.13	\$13.10
TDOC	TD GlbHealthcr Leadr	1,000	\$15,630	1	\$15.63	\$15.63	\$15.63	\$15.63
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Glbl TechLeadrCA	11,900	\$256,451	24	\$21.78	\$21.78	\$21.79	\$20.96
TEC.U	TD Glbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,300	\$9,533	5	\$7.46	\$7.46	\$7.46	\$7.19
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	270,804	\$9,924,205	1,278	\$36.90	\$36.90	\$37.15	\$36.08
TERM	Manulife SmrtST Bond	15,500	\$141,604	17	\$9.14	\$9.14	\$9.15	\$9.11
TF	Timbercreek Fin Corp	27,800	\$222,336	36	\$8.05	\$8.05	\$8.05	\$7.89
TFII	TFI International	23,618	\$2,475,471	168	\$104.92	\$104.92	\$105.93	\$103.20
TFPM	Triple Flag Precious	600	\$9,393	6	\$15.18	\$15.18	\$16.23	\$15.18
TFPM.U	Triple Flag PrecioUS	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,700	\$204,823	13	\$16.22	\$16.22	\$16.22	\$15.96
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Glbl 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	20,041	\$84,619	25	\$4.22	\$4.22	\$4.31	\$4.14
TGO	TeraGo Inc.	1,300	\$5,015	3	\$3.70	\$3.70	\$3.89	\$3.66
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
TH	Theratechnologies	500	\$1,480	1	\$2.96	\$2.96	\$2.96	\$2.96
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,100	\$4,025	7	\$1.94	\$1.94	\$1.96	\$1.87
THU	TD US Eq CAD Heg Un	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
TI	Titan Mining Corp J	5,500	\$3,080	1	\$0.56	\$0.56	\$0.56	\$0.56
TIH	Toromont Industries	6,700	\$686,440	54	\$102.80	\$102.80	\$103.21	\$101.34
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
TIXT	TELUS Int'l (Cda) SV	14,400	\$472,474	82	\$33.30	\$33.30	\$33.35	\$31.94
TKO	Taseko Mines Ltd.	55,100	\$69,719	66	\$1.28	\$1.28	\$1.29	\$1.25
TLF	Brompton TechLdr CAD	800	\$12,566	2	\$15.90	\$15.90	\$15.90	\$15.68
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLG	Troilus Gold Corp J	69,802	\$33,573	22	\$0.49	\$0.49	\$0.51	\$0.45
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	79,383	\$36,397	18	\$0.46	\$0.46	\$0.47	\$0.45
TLRY	Tilray Brands J Cl 2	30,900	\$124,287	41	\$4.20	\$4.20	\$4.21	\$3.92
TLV	InvescoCompVltlty Un	2,400	\$70,677	9	\$29.73	\$29.73	\$29.73	\$29.38
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.67	\$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	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	9,700	\$9,360	9	\$0.96	\$0.96	\$1.00	\$0.95
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	30,749	\$190,855	54	\$6.28	\$6.28	\$6.29	\$6.15
TNX	TRX Gold Corp J	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
TNZ	Tenaz Energy Corp.	6,249	\$12,973	5	\$2.03	\$2.03	\$2.15	\$1.94
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	11,556	\$83,203	32	\$7.19	\$7.19	\$7.46	\$7.10
TOU	Tourmaline Oil Corp.	213,681	\$13,661,883	1,191	\$64.53	\$64.53	\$66.72	\$62.39
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,373	\$280,489	44	\$44.45	\$44.45	\$44.51	\$43.09
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$6,568	1	\$16.42	\$16.42	\$16.42	\$16.42
TPRF	TD Active Pref ShrUn	7,900	\$78,444	12	\$9.94	\$9.94	\$10.04	\$9.91
TPU	TD US Equity Indx Un	1,400	\$38,905	6	\$27.97	\$27.97	\$27.97	\$27.45
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	602	\$42,746	6	\$71.07	\$71.07	\$71.62	\$70.79
TPZ	Topaz Energy Corp.	39,300	\$763,168	178	\$19.37	\$19.37	\$20.20	\$18.82
TQCD	TD Q Cdn Div ETF Un	6,500	\$92,177	7	\$14.22	\$14.22	\$14.22	\$14.01
TQGD	TD Q Gbl Div ETF Un	1,300	\$18,474	4	\$14.22	\$14.22	\$14.22	\$14.16
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRI	Thomson Reuters Corp	52,921	\$7,113,708	373	\$135.45	\$135.45	\$135.54	\$132.57
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TRP	TC Energy Corp	204,981	\$13,559,736	1,010	\$66.87	\$66.87	\$67.71	\$64.93
TRP.PR.A	TC Energy Corp Pr 1	323	\$5,084	3	\$15.66	\$15.66	\$15.92	\$15.66
TRP.PR.B	TC Energy Corp Pr 3	1,100	\$13,728	2	\$12.48	\$12.48	\$12.48	\$12.48
TRP.PR.C	TC Energy Corp Pr 5	200	\$2,606	1	\$13.03	\$13.03	\$13.03	\$13.03
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	\$18.35	\$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	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
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	48,079	\$1,633,679	227	\$34.42	\$34.42	\$34.42	\$33.27
TRVL	Harvest Travl&LeisUn	14,495	\$230,189	27	\$16.00	\$16.00	\$16.04	\$15.31
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,900	\$41,035	20	\$3.44	\$3.44	\$3.51	\$3.42
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TSK	Talisker Res Ltd J	30,000	\$6,075	2	\$0.20	\$0.20	\$0.21	\$0.20
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	7,108	\$237,255	63	\$33.66	\$33.66	\$33.85	\$32.95
TTP	TD Cdn Equity Idx Un	4,800	\$102,748	21	\$21.48	\$21.48	\$21.48	\$21.23
TUED	TD ActvUS EnhnDivCA	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$124.93	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TV	Trevali Mining J	63,000	\$26,433	22	\$0.45	\$0.45	\$0.45	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	732,657	\$3,015,508	709	\$4.06	\$4.06	\$4.35	\$3.93
TVK	TerraVest Industries	1,600	\$36,214	4	\$22.73	\$22.73	\$22.73	\$22.28
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	114,300	\$141,421	52	\$1.24	\$1.24	\$1.29	\$1.21
TXF	CI TechGntCovrCalIHG	65,185	\$964,412	94	\$14.94	\$14.94	\$14.94	\$14.47
TXF.B	CI TechGiaCovCalUnHg	3,800	\$64,925	8	\$17.11	\$17.11	\$17.15	\$16.77
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
TXG	Torex Gold Res J	42,249	\$402,030	152	\$9.34	\$9.34	\$10.06	\$9.18
TXP	Touchstone Expl Inc.	13,700	\$13,698	43	\$1.00	\$1.00	\$1.03	\$0.99
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	14,800	\$152,802	31	\$10.29	\$10.29	\$10.66	\$10.05
U.UN	Sprott PhysUraniumUn	254,873	\$3,424,250	919	\$13.27	\$13.27	\$14.06	\$13.10
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,400	\$16,184	2	\$11.58	\$11.58	\$11.58	\$11.54
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
UEX	UEX Corporation J	233,500	\$74,685	37	\$0.32	\$0.32	\$0.34	\$0.31
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,102	\$50,646	3	\$45.16	\$45.16	\$46.04	\$45.16
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	2,200	\$188,233	16	\$85.50	\$85.50	\$85.97	\$85.40
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.	18,371	\$526,516	78	\$29.19	\$29.19	\$29.35	\$28.25
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	14,200	\$18,983	11	\$1.35	\$1.35	\$1.35	\$1.33
USA	Americas Gold Slvr J	77,685	\$66,774	32	\$0.85	\$0.85	\$0.89	\$0.85
USB	InvescoLddrRtUSO-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	3,600	\$59,895	3	\$16.63	\$16.63	\$16.65	\$16.63
USCC.U	HoriznLrgCapEqCIUS E	2,600	\$33,202	2	\$12.77	\$12.77	\$12.77	\$12.77
VA	Vanguard Dev AsiaPac	1,520	\$46,298	4	\$30.46	\$30.46	\$30.46	\$30.45
VAB	Vanguard Cdn Agr Bnd	26,497	\$600,097	58	\$22.64	\$22.64	\$22.68	\$22.59
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.21	\$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	13,500	\$355,468	29	\$26.47	\$26.47	\$26.47	\$26.20
VBNK	VersaBank J	2,400	\$22,811	4	\$9.30	\$9.30	\$9.61	\$9.30
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,900	\$43,381	7	\$22.84	\$22.84	\$22.85	\$22.79
VCE	Vanguard FTSE Cdaldx	22,826	\$937,651	79	\$41.33	\$41.33	\$41.33	\$40.70
VCIP	Vanguard Consrv Incm	5,043	\$122,594	17	\$24.35	\$24.35	\$24.35	\$24.24
VCM	Vecima Networks Inc.	1,100	\$18,006	4	\$16.32	\$16.32	\$16.40	\$16.29
VCN	Vanguard CdaAllCapUn	116,466	\$4,395,363	277	\$38.07	\$38.07	\$38.17	\$37.46
VCNS	Vanguard ConservPort	3,000	\$75,344	6	\$25.19	\$25.19	\$25.19	\$25.09
VDU	Vangrd FTSE Dev exUS	5,597	\$181,848	30	\$32.55	\$32.55	\$32.56	\$32.39
VDY	Vanguard FTSE DivYld	67,003	\$2,776,685	184	\$41.85	\$41.85	\$42.10	\$41.07
VE	Vanguard FTSE Dev EU	220	\$5,669	2	\$25.77	\$25.77	\$25.77	\$25.77
VEE	Vanguard FTSEEmrgMkt	5,054	\$161,200	16	\$32.11	\$32.11	\$32.11	\$31.69
VEF	Vangrd Dev US CA-heg	5,400	\$230,538	22	\$42.96	\$42.96	\$42.96	\$42.40
VEQT	Vanguard AllEqPortfl	69,309	\$2,130,132	172	\$31.07	\$31.07	\$31.07	\$30.51
VET	Vermilion Energy Inc	237,340	\$5,821,891	932	\$24.53	\$24.53	\$25.76	\$23.54
VFV	Vanguard S&P500 Indx	93,397	\$8,170,142	382	\$88.60	\$88.60	\$88.60	\$86.45
VGCX	Victoria Gld Corp J	39,949	\$400,936	127	\$9.98	\$9.98	\$10.31	\$9.85
VGG	Vanguard US DivAppr	18,504	\$1,170,198	94	\$63.98	\$63.98	\$63.98	\$62.89
VGH	Vanguard USDivCad-hg	5,932	\$281,667	26	\$48.10	\$48.10	\$48.10	\$47.23
VGRO	Vanguard GroETF Port	49,250	\$1,349,695	86	\$27.60	\$27.60	\$27.60	\$27.25
VGW	Vanguard CdnGvt Bond	700	\$15,644	5	\$22.36	\$22.36	\$22.40	\$22.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,110	\$32,962	5	\$29.77	\$29.77	\$29.77	\$29.61
VIDY	VanguardFTSE NADivYI	100	\$2,278	1	\$22.78	\$22.78	\$22.78	\$22.78
VIU	Vanguard exNA Idx Un	9,586	\$246,482	28	\$25.95	\$25.95	\$25.95	\$25.57
VIVO	VIVO Cannabis Inc. J	50,000	\$2,000	3	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	8,700	\$186,661	20	\$21.52	\$21.52	\$21.57	\$21.32
VLE	Valeura Energy Inc J	57,500	\$29,233	10	\$0.51	\$0.51	\$0.53	\$0.49
VLN	Velan Inc. SV	100	\$853	1	\$8.53	\$8.53	\$8.53	\$8.53
VLNS	Valens Co Inc.	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
VMD	Viemed Healthcare	7,200	\$51,683	17	\$7.20	\$7.20	\$7.25	\$6.99
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	1,000	\$38,505	2	\$38.58	\$38.58	\$38.58	\$38.43
VNP	5N Plus Inc.	1,600	\$2,186	4	\$1.37	\$1.37	\$1.37	\$1.36
VOYG	Voyager Dgtl J C&V	415,424	\$159,136	279	\$0.35	\$0.35	\$0.47	\$0.34
VPH	Valeo Pharma J CI 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	600	\$1,084	3	\$1.79	\$1.79	\$1.87	\$1.79
VRE	Vanguard FTSECdnREIT	5,416	\$161,116	28	\$29.96	\$29.96	\$29.97	\$29.53
VRIF	Vanguard Retire Incm	17,000	\$393,059	21	\$23.17	\$23.17	\$23.17	\$23.05
VSF	Vanguard Cdn S-T Bnd	21,244	\$478,437	44	\$22.53	\$22.53	\$22.54	\$22.50
VSC	Vanguard S-T CrpBond	31,050	\$708,234	54	\$22.79	\$22.79	\$22.82	\$22.78
VSP	Vanguard S&P500 C-Hg	63,388	\$3,980,277	184	\$63.71	\$63.71	\$63.71	\$62.22
VUN	Vanguard US MktIdxUn	52,150	\$3,477,449	204	\$67.77	\$67.77	\$67.77	\$66.03
VUS	Vanguard US TotMktUn	44,205	\$3,029,942	221	\$69.61	\$69.61	\$69.65	\$67.93
VVL	Vanguard GlbValFactr	3,000	\$106,999	11	\$35.72	\$35.72	\$35.82	\$35.42
VVO	Vanguard GlbMinVoltI	200	\$6,254	1	\$31.27	\$31.27	\$31.27	\$31.27
VXC	Vanguard FTSEGlobeCA	3,755	\$157,300	6	\$42.18	\$42.18	\$42.18	\$41.82
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,900	\$39,700	3	\$21.02	\$21.02	\$21.02	\$20.83
WBR	Waterloo Brewing Ltd	200	\$848	1	\$4.24	\$4.24	\$4.24	\$4.24
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	58,476	\$9,442,420	405	\$162.55	\$162.55	\$162.77	\$160.19
WCP	Whitecap Resources J	710,325	\$6,021,130	1,422	\$8.55	\$8.55	\$8.80	\$8.20
WDO	Wesdome Gold Mines	35,846	\$399,760	141	\$10.90	\$10.90	\$11.77	\$10.90
WEED	Canopy Grwth Corp J	188,061	\$655,847	267	\$3.53	\$3.53	\$3.57	\$3.42
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	127,600	\$177,958	76	\$1.39	\$1.39	\$1.42	\$1.38
WELL	WELL Health Tech J	54,843	\$166,967	145	\$3.11	\$3.11	\$3.14	\$2.98
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
WFG	West Fraser Timber	29,872	\$2,936,095	209	\$98.46	\$98.46	\$100.98	\$96.90
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	10,200	\$23,920	20	\$2.36	\$2.36	\$2.36	\$2.34
WJX	Wajax Corporation	6,931	\$134,869	27	\$19.33	\$19.33	\$19.81	\$19.15
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WM	Wallbridge Mng Co J	132,601	\$25,287	16	\$0.19	\$0.19	\$0.20	\$0.19
WN	Weston George	30,328	\$4,615,079	266	\$153.53	\$153.53	\$153.83	\$150.86
WN.PR.A	Weston George 1 Pr	900	\$22,420	4	\$24.90	\$24.90	\$25.00	\$24.90
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	4,500	\$2,360	6	\$0.50	\$0.50	\$0.54	\$0.50
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
WPK	Winpak Limited	8,010	\$344,222	43	\$43.18	\$43.18	\$43.39	\$42.62
WPM	Wheaton Precious Mtl	110,801	\$5,085,039	737	\$45.66	\$45.66	\$47.83	\$45.08
WPRT	Westport Fuel Sys	5,100	\$6,505	7	\$1.31	\$1.31	\$1.31	\$1.26
WRG	Western Energy Serv	489,000	\$17,115	6	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRN	Wstrn Copper & Gld J	11,610	\$20,485	36	\$1.77	\$1.77	\$1.78	\$1.73
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WSP	WSP Global Inc.	63,755	\$9,064,930	190	\$143.26	\$143.26	\$143.45	\$141.31
WSRD	WealthsimpDevMktexNA	1,700	\$38,792	3	\$22.84	\$22.84	\$22.84	\$22.81
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
WTE	Westshore Terminals	11,085	\$352,158	45	\$32.03	\$32.03	\$32.07	\$31.47
WXM	CI MornstrCA MomntUn	24,561	\$561,468	86	\$22.99	\$22.99	\$23.03	\$22.76
X	TMX Group Limited	6,668	\$864,367	60	\$130.35	\$130.35	\$130.60	\$128.24
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	2,000	\$45	2	\$0.03	\$0.03	\$0.03	\$0.02
XAU	GoldMoney Inc.	6,300	\$10,059	11	\$1.62	\$1.62	\$1.62	\$1.58
XAW	iShr CoreMSCI AC Wex	5,139	\$149,505	24	\$29.38	\$29.38	\$29.38	\$28.79
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,135	\$262,127	14	\$23.71	\$23.71	\$23.71	\$23.50
XBB	iShr Cdn Univers Bnd	61,131	\$1,695,896	157	\$27.74	\$27.74	\$27.80	\$27.65
XBC	Xebec Adsorption Inc	60,500	\$48,160	22	\$0.82	\$0.82	\$0.83	\$0.76
XBM	iShr SP/TSXGblBseMtl	10,800	\$164,689	22	\$15.38	\$15.38	\$15.38	\$15.09
XCB	iShr CoreCA CorpBond	54,870	\$1,047,710	89	\$19.09	\$19.09	\$19.13	\$19.02
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.32	\$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	\$28,969	3	\$41.51	\$41.51	\$41.51	\$40.78
XCG	iShares Cdn Growth	200	\$7,826	1	\$39.13	\$39.13	\$39.13	\$39.13
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XLRL	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,100	\$18,231	6	\$16.64	\$16.64	\$16.69	\$16.50
XCSR	iShareESG AdvMSCI CA	200	\$10,670	1	\$53.35	\$53.35	\$53.35	\$53.35
XCV	iShares Cdn Value Un	685	\$21,060	4	\$30.84	\$30.84	\$30.84	\$30.66
XDG	iShr CorMSCI GblDiv	3,035	\$64,821	14	\$21.48	\$21.48	\$21.48	\$21.24
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$20,401	4	\$22.71	\$22.71	\$22.71	\$22.58
XDIV	iShare CorMSCICdnDiv	13,843	\$328,197	45	\$23.89	\$23.89	\$23.95	\$23.57
XDRL	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	600	\$24,684	3	\$41.16	\$41.16	\$41.16	\$41.05
XDU	iShr CoreMSCI USQuDv	400	\$9,812	1	\$24.53	\$24.53	\$24.53	\$24.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,404	1	\$23.51	\$23.51	\$23.51	\$23.51
XDV	iShares Cdn Slct Div	53,104	\$1,441,342	147	\$27.37	\$27.37	\$27.43	\$27.00
XEB	iShr JP USD Emrg Mkt	1,100	\$16,936	2	\$15.40	\$15.40	\$15.40	\$15.36
XEC	iShr Core EmrgMktIMI	23,834	\$572,236	31	\$24.22	\$24.22	\$24.22	\$23.82
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	49,084	\$1,370,533	113	\$28.17	\$28.17	\$28.17	\$27.80
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	480,032	\$6,807,444	391	\$14.17	\$14.17	\$14.69	\$13.70
XEH	iShr MSCI EU IMI CAD	2,200	\$55,888	5	\$25.36	\$25.36	\$25.44	\$25.36
XEI	iShr S&P/TSX HiDivUn	26,177	\$653,553	81	\$25.13	\$25.13	\$25.27	\$24.70
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
XEN	iShare Jantzi Social	4,100	\$112,916	3	\$27.54	\$27.54	\$27.73	\$27.37
XEQT	iShrs CoreEqPortf Un	31,145	\$705,737	83	\$22.92	\$22.92	\$22.93	\$22.57
XESG	iShr ESG AwrMSCI CA	300	\$6,850	3	\$22.84	\$22.84	\$22.84	\$22.82
XEU	iShr MSCI EU IMI Idx	3,200	\$69,851	10	\$21.92	\$21.92	\$21.92	\$21.77
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	500	\$12,093	3	\$24.35	\$24.35	\$24.35	\$24.11
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,755	\$258,221	21	\$24.24	\$24.24	\$24.24	\$23.98
XFI	iShr MSCIMultfacEAFE	500	\$9,905	1	\$19.81	\$19.81	\$19.81	\$19.81
XFN	iShares S&P/TSX Fins	42,405	\$1,859,278	103	\$44.08	\$44.08	\$44.09	\$43.52
XFR	iShares Fltg Rate Un	5,900	\$118,230	6	\$20.04	\$20.04	\$20.04	\$20.03
XFS	iShr MSCIMultiftrUSA	700	\$21,887	4	\$31.26	\$31.26	\$31.27	\$31.26
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShr CoreCA Govt Bnd	12,778	\$245,626	13	\$19.26	\$19.26	\$19.27	\$19.21
XGD	iShares S&P/TSX Gold	60,800	\$997,543	93	\$16.34	\$16.34	\$16.90	\$16.07
XGI	iShr SP Gbl Indstrl	800	\$28,376	2	\$35.47	\$35.47	\$35.47	\$35.47
XGRO	iShares Core Grow Un	13,533	\$296,581	45	\$22.12	\$22.12	\$22.12	\$21.81
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,100	\$38,701	7	\$18.46	\$18.46	\$18.46	\$18.41
XHC	iShare Gbl Hlthcare	2,400	\$154,221	16	\$64.83	\$64.83	\$64.83	\$63.78
XHD	iShare US HighDiv Eq	400	\$12,048	1	\$30.12	\$30.12	\$30.12	\$30.12
XHU	iShr US HiDiv EqtyUn	3,500	\$92,802	12	\$26.67	\$26.67	\$26.67	\$26.40
XHY	iShares US HiYld Bnd	19,300	\$302,867	13	\$15.73	\$15.73	\$15.73	\$15.65
XIC	iShr CoreSP/TSX Comp	154,178	\$4,581,689	360	\$29.95	\$29.95	\$30.10	\$29.50
XID	iShares India Idx Un	1,100	\$44,654	5	\$40.64	\$40.64	\$40.64	\$40.50
XIG	iShare US IG CorpBnd	300	\$6,294	1	\$20.98	\$20.98	\$20.98	\$20.98
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,000	\$134,368	23	\$27.04	\$27.04	\$27.04	\$26.77
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	29,150	\$913,362	77	\$32.29	\$32.29	\$32.29	\$30.83
XIU	iShares S&P/TSX60 Un	566,335	\$16,333,608	1,188	\$29.04	\$29.04	\$29.13	\$28.55
XLB	iShr CoreCdnLT BndUn	27,300	\$537,872	63	\$19.75	\$19.75	\$19.80	\$19.61
XLY	Auxly Cannabis Grp J	123,000	\$9,800	12	\$0.08	\$0.08	\$0.09	\$0.08
XMA	iShare S&P/TSX Matrl	6,775	\$109,522	20	\$16.15	\$16.15	\$16.48	\$15.93
XMC	iShr S&P US MidCapUn	3,600	\$81,404	5	\$22.73	\$22.73	\$22.73	\$22.57
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,100	\$84,222	8	\$27.18	\$27.18	\$27.47	\$27.09
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,051	\$42,589	6	\$21.04	\$21.04	\$21.04	\$20.61
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,015	1	\$30.15	\$30.15	\$30.15	\$30.15
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$36,973	3	\$61.61	\$61.61	\$61.64	\$61.61
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,100	\$145,729	8	\$35.56	\$35.56	\$35.58	\$35.43
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	100	\$2,617	1	\$26.17	\$26.17	\$26.17	\$26.17
XPF	iShr S&PTSX NA PrStk	3,600	\$54,634	7	\$15.21	\$15.21	\$15.21	\$15.13
XQB	iShare HighCdnBnd Un	3,200	\$59,483	7	\$18.56	\$18.56	\$18.61	\$18.56
XQLT	iShrMSCI USA QualFtr	2,800	\$66,535	8	\$23.89	\$23.89	\$23.89	\$23.54
XQQ	iShare NASDAQ 100 Un	36,956	\$3,308,200	144	\$91.35	\$91.35	\$91.41	\$88.37
XRb	iShare Cdn RIRet Bnd	5,500	\$124,586	13	\$22.52	\$22.52	\$22.71	\$22.52
XRE	iShares S&P/TSX REIT	115,610	\$1,930,409	164	\$16.88	\$16.88	\$16.89	\$16.60
XSAB	iShrESG AwreCA AgBnd	5,900	\$105,287	16	\$17.86	\$17.86	\$17.86	\$17.81
XSB	iShre Cdn Sh Trm Bnd	72,429	\$1,879,083	132	\$25.95	\$25.95	\$25.96	\$25.92
XSC	iShr Conserv ShStgyFxd	639	\$11,242	7	\$17.61	\$17.61	\$17.61	\$17.59
XSE	iShr Conserv Stgy Incm	5,590	\$100,456	5	\$17.97	\$17.97	\$17.99	\$17.97
XSEA	iShrESG AwrMSCI EAFE	1,370	\$25,931	6	\$18.95	\$18.95	\$18.95	\$18.90
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	26,460	\$477,331	30	\$18.04	\$18.04	\$18.06	\$18.02
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	1,600	\$26,562	2	\$16.62	\$16.62	\$16.62	\$16.60
XSMC	iShr S&P US SmlCapUn	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
XSMH	iShrS&P US SmlCpC-Hg	800	\$18,764	2	\$23.68	\$23.68	\$23.68	\$23.38
XSP	iShares Core S&P 500	112,892	\$4,567,115	286	\$40.90	\$40.90	\$40.90	\$39.99
XSQ	iShares ST CdnBnd Un	2,768	\$51,088	10	\$18.46	\$18.46	\$18.46	\$18.44
XST	iShares Consumr Stpl	300	\$23,378	3	\$77.97	\$77.97	\$77.97	\$77.88
XSTB	iShrESG AwreCA STBnd	700	\$13,279	1	\$18.97	\$18.97	\$18.97	\$18.97
XSTH	iShr0-5YrTipsBndCA-H	700	\$26,914	2	\$38.42	\$38.42	\$38.46	\$38.42
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	22,773	\$764,917	77	\$34.47	\$34.47	\$34.48	\$33.31
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	4,100	\$32,831	14	\$8.11	\$8.11	\$8.11	\$7.97
XTD	TDb Split Cl A	3,500	\$17,815	4	\$5.08	\$5.08	\$5.11	\$5.08
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	7,279	\$75,076	21	\$10.33	\$10.33	\$10.35	\$10.27
XUH	iShre CoreS&P US Mkt	10,400	\$335,172	59	\$32.64	\$32.64	\$32.64	\$32.02
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	39,215	\$2,386,216	109	\$61.86	\$61.86	\$61.86	\$60.48
XUS.U	iShr CoreS&P500IdxUS	1,000	\$48,000	2	\$48.11	\$48.11	\$48.11	\$47.89
XUSR	iShr ESG AdvMSCI USA	1,000	\$49,748	7	\$50.53	\$50.53	\$50.53	\$49.54
XUT	iShares S&P/TSX Util	134,900	\$4,147,513	255	\$31.05	\$31.05	\$31.05	\$30.53
XUU	iShr CorS&P US MktUn	10,594	\$388,625	51	\$37.22	\$37.22	\$37.22	\$36.35
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	\$22.77	\$0.00	\$0.00
XWD	iShare MSCI World Un	16,090	\$962,058	85	\$60.51	\$60.51	\$60.51	\$59.36
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
Y	Yellow Pages Limited	600	\$8,049	5	\$13.37	\$13.37	\$13.49	\$13.37
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.	71,500	\$202,975	60	\$2.80	\$2.80	\$2.99	\$2.73
YRB	Yorbeau Resources J	117,000	\$4,095	6	\$0.04	\$0.04	\$0.04	\$0.04
YRI	Yamana Gold Inc.	145,406	\$841,960	251	\$5.75	\$5.75	\$6.09	\$5.66
YXM	CI Morn US Moment HG	200	\$3,356	1	\$16.78	\$16.78	\$16.78	\$16.78
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	82,127	\$1,125,836	101	\$13.72	\$13.72	\$13.75	\$13.68
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,350	\$106,007	7	\$31.76	\$31.76	\$31.76	\$31.48
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.92	\$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	7,500	\$211,849	32	\$28.71	\$28.71	\$28.71	\$27.62
ZCB	BMO Corp Bond Idx Un	500	\$22,488	2	\$45.04	\$45.04	\$45.04	\$44.88
ZCDB	BMO CrpDiscountBndCA	700	\$19,593	2	\$27.99	\$27.99	\$27.99	\$27.99
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	7,900	\$148,578	20	\$19.02	\$19.02	\$19.03	\$18.62
ZCM	BMO Mid Crp Bond ETF	17,367	\$253,812	33	\$14.60	\$14.60	\$14.64	\$14.58
ZCN	BMO S&P/TSX ComplIdx	67,832	\$1,696,800	172	\$25.24	\$25.24	\$25.29	\$24.85
ZCON	BMO Conservative Un	100	\$2,992	1	\$29.92	\$29.92	\$29.92	\$29.92
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	26,093	\$343,718	41	\$13.17	\$13.17	\$13.18	\$13.16
ZCS.L	BMO Sh Corp BndAccum	100	\$2,139	1	\$21.39	\$21.39	\$21.39	\$21.39
ZDB	BMO Discount Bnd Un	9,500	\$137,966	21	\$14.52	\$14.52	\$14.55	\$14.49
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,630	\$46,564	12	\$17.78	\$17.78	\$17.78	\$17.65
ZDJ	BMO DJ IndAv Heg ETF	10,958	\$535,343	57	\$49.26	\$49.26	\$49.26	\$48.41
ZDM	BMO MSCI EAFE HegCAD	28,800	\$648,434	78	\$22.63	\$22.63	\$22.66	\$22.22
ZDV	BMO Cdn Dividend Un	33,412	\$635,051	63	\$19.10	\$19.10	\$19.25	\$18.85
ZDY	BMO USDiv ETF CAD Un	1,232	\$41,621	9	\$34.07	\$34.07	\$34.07	\$33.64
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	50,400	\$859,333	61	\$17.18	\$17.18	\$17.18	\$16.88
ZEB	BMO Eql Wgt Bank ETF	183,210	\$6,232,071	312	\$34.20	\$34.20	\$34.27	\$33.72
ZEF	BMO Em Mkt Bond HED	1,011	\$12,385	2	\$12.25	\$12.25	\$12.25	\$12.25
ZEM	BMO MSCI EmrgMkts Un	11,057	\$205,036	10	\$18.73	\$18.73	\$18.73	\$18.45
ZEO	BMO Eq WghtOil & Gas	12,378	\$724,154	39	\$58.51	\$58.51	\$60.52	\$57.37
ZEQ	BMO MSCI EU HiQltyUn	6,300	\$155,613	21	\$24.95	\$24.95	\$24.95	\$24.54
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	300	\$8,703	1	\$29.01	\$29.01	\$29.01	\$29.01
ZFC	BMO SIA Cdn Eqty Fnd	400	\$16,248	1	\$40.62	\$40.62	\$40.62	\$40.62
ZFH	BMO Fltg RtlHi Yld Un	6,500	\$83,605	11	\$12.87	\$12.87	\$12.88	\$12.85
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	22,397	\$311,956	48	\$13.90	\$13.90	\$14.00	\$13.83
ZFM	BMO Mid Fed Bnd Indx	19,208	\$278,360	20	\$14.49	\$14.49	\$14.52	\$14.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	1,400	\$55,818	3	\$39.87	\$39.87	\$39.88	\$39.86
ZFS	BMO Shrt Fed Bnd ETF	6,200	\$83,328	8	\$13.44	\$13.44	\$13.44	\$13.44
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,607	2	\$45.37	\$45.37	\$45.37	\$45.35
ZGD	BMO EqWght Glb Gold	1,200	\$69,336	3	\$57.87	\$57.87	\$57.87	\$57.73
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,267	\$96,940	9	\$43.06	\$43.06	\$43.14	\$42.59
ZGQ	BMO MSCI AllCntryWrld	2,699	\$111,551	9	\$41.61	\$41.61	\$41.61	\$40.87
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	312	\$10,357	4	\$33.24	\$33.24	\$33.24	\$33.15
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$14,721	1	\$21.03	\$21.03	\$21.03	\$21.03
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	22,803	\$244,658	15	\$10.81	\$10.81	\$10.81	\$10.71
ZIC	BMO MidUSCrpBndCA Un	900	\$15,174	1	\$16.86	\$16.86	\$16.86	\$16.86
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,110	1	\$13.11	\$13.11	\$13.11	\$13.11
ZID	BMO MSCI IndiaESGLdr	4,253	\$147,913	12	\$35.09	\$35.09	\$35.09	\$34.63
ZIN	BMO EqWgtIndustrl Un	1,812	\$54,023	7	\$29.84	\$29.84	\$29.87	\$29.77
ZINN	BMO MSCI Innov CA Un	400	\$8,578	2	\$21.59	\$21.59	\$21.59	\$21.30
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,000	\$109,317	10	\$54.50	\$54.50	\$56.73	\$53.87
ZJK	BMO HiYldUS CorpBnd	200	\$3,274	1	\$16.37	\$16.37	\$16.37	\$16.37
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	41,495	\$1,594,330	125	\$38.70	\$38.70	\$38.70	\$38.18
ZLC	BMO Long Crp Bnd ETF	14,179	\$212,151	31	\$14.98	\$14.98	\$15.03	\$14.83
ZLD	BMO LwVol IntlEq H-C	6	\$142	1	\$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	798	\$25,309	3	\$31.74	\$31.74	\$31.74	\$31.69
ZLI	BMO LowVolIntl Eq Un	400	\$8,424	1	\$21.06	\$21.06	\$21.06	\$21.06
ZLU	BMO LwVltyUSEq CADUn	14,001	\$640,666	62	\$46.06	\$46.06	\$46.06	\$45.54
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,384	1	\$35.96	\$35.96	\$35.96	\$35.96
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,300	\$50,399	6	\$15.33	\$15.33	\$15.33	\$15.25
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,000	\$63,425	5	\$32.03	\$32.03	\$32.03	\$31.48
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	800	\$40,052	3	\$50.06	\$50.06	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	8,700	\$117,931	16	\$13.55	\$13.55	\$13.57	\$13.53
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,432	1	\$27.16	\$27.16	\$27.16	\$27.16
ZMT	BMO EqWgtGlbMtlHegCA	200	\$8,408	2	\$42.16	\$42.16	\$42.16	\$41.92
ZMU	BMO MidUS IG HegBnd	11,730	\$153,080	20	\$13.05	\$13.05	\$13.07	\$13.04
ZNQ	BMO Nasdaq100 Eq Cad	3,800	\$183,190	12	\$49.54	\$49.54	\$49.54	\$47.87
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,609	\$234,762	26	\$27.59	\$27.59	\$27.59	\$26.87
ZPAY.F	BMO PremiumYieldHegd	4,400	\$117,921	8	\$27.15	\$27.15	\$27.15	\$26.72
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,300	\$17,253	7	\$13.31	\$13.31	\$13.31	\$13.23
ZPL	BMO LngProvBndCad Un	17,600	\$228,333	25	\$12.95	\$12.95	\$12.99	\$12.87
ZPR	BMO Laddered Pr Indx	116,463	\$1,183,241	110	\$10.12	\$10.12	\$10.25	\$10.09
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	24,127	\$293,730	29	\$12.18	\$12.18	\$12.19	\$12.16
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,600	\$34,214	11	\$13.32	\$13.32	\$13.32	\$13.02
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,480	2	\$27.40	\$27.40	\$27.40	\$27.40
ZQQ	BMO Nasdaq EqHed ETF	34,141	\$2,842,023	129	\$84.71	\$84.71	\$84.79	\$81.86
ZRE	BMO EqL Wgt REITs Un	18,092	\$406,373	51	\$22.65	\$22.65	\$22.65	\$22.29
ZRR	BMO RI Return Bond	4,300	\$67,267	8	\$15.66	\$15.66	\$15.69	\$15.62
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	200	\$5,738	1	\$28.69	\$28.69	\$28.69	\$28.69
ZSML	BMO S&P US SmlCapCAD	4,000	\$128,918	9	\$32.22	\$32.22	\$32.33	\$32.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxCAD Un	62,194	\$3,368,544	188	\$54.72	\$54.72	\$54.72	\$53.44
ZSP.U	BMO S&P500 Idx US Un	21,097	\$877,401	111	\$42.06	\$42.06	\$42.06	\$41.13
ZST	BMO Ultra ShrtBnd Un	4,049	\$197,642	9	\$48.81	\$48.81	\$48.82	\$48.80
ZST.L	BMO UltraSh BndAccum	900	\$48,426	3	\$53.80	\$53.80	\$53.82	\$53.80
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,300	1	\$13.30	\$13.30	\$13.30	\$13.30
ZTIP	BMO ST US TIPS CAD	200	\$6,306	1	\$31.53	\$31.53	\$31.53	\$31.53
ZTIP.F	BMO ST US TIPS Hegd	6,201	\$188,955	16	\$30.44	\$30.44	\$30.50	\$30.40
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	4,604	\$128,118	17	\$28.11	\$28.11	\$28.13	\$27.33
ZUD	BMO USDiv Hdg-Cad Un	4,185	\$104,639	12	\$25.19	\$25.19	\$25.19	\$24.88
ZUE	BMO S&P 500 Hedg-CAD	26,400	\$1,417,737	127	\$54.48	\$54.48	\$54.49	\$53.31
ZUH	BMO EqWgt US Health	900	\$60,232	5	\$67.45	\$67.45	\$67.45	\$66.62
ZUP	BMO US PrefShr CA Un	1,058	\$23,468	4	\$22.17	\$22.17	\$22.20	\$22.17
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,900	\$236,257	30	\$49.06	\$49.06	\$49.06	\$47.87
ZUQ.F	BMO MSCIUShiQtyH-CA	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	13,670	\$348,768	49	\$25.75	\$25.75	\$25.75	\$25.23
ZVC	BMO MSCI CdaValue Un	400	\$9,347	2	\$23.63	\$23.63	\$23.63	\$23.28
ZVU	BMO MSCI USAValue Un	3,800	\$89,077	9	\$23.49	\$23.49	\$23.52	\$23.37
ZWA	BMO DJ IndustAvg Un	11,550	\$265,678	19	\$23.12	\$23.12	\$23.16	\$22.89
ZWB	BMO Coverd CallCdnBk	115,086	\$2,131,772	225	\$18.65	\$18.65	\$18.66	\$18.42
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	60,048	\$1,048,702	128	\$17.62	\$17.62	\$17.63	\$17.32
ZWE	BMO EU DivCovCal C-H	42,837	\$752,236	105	\$17.68	\$17.68	\$17.69	\$17.47
ZWG	BMO Gbl HiDivCovCal	14,623	\$393,542	55	\$27.13	\$27.13	\$27.13	\$26.71
ZWH	BMO US HighDivCov Un	34,551	\$706,959	146	\$20.67	\$20.67	\$20.67	\$20.35
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	21,153	\$535,819	55	\$25.75	\$25.75	\$25.75	\$24.89
ZWP	BMO EU HiDiv CovCall	22,100	\$317,136	28	\$14.52	\$14.52	\$14.52	\$14.26
ZWS	BMO US HiDivCovHg-CA	10,450	\$198,127	31	\$19.25	\$19.25	\$19.25	\$18.88
ZWT	BMO CoverCalTech CA	605	\$14,429	5	\$23.98	\$23.98	\$23.98	\$23.68
ZWU	BMO CoverdUtility Un	168,072	\$2,106,043	211	\$12.69	\$12.69	\$12.74	\$12.45
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	300	\$9,037	2	\$30.13	\$30.13	\$30.13	\$30.12
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	12,483	\$301,428	65	\$24.14	\$24.14	\$24.41	\$23.88
ZZZD	BMO Tactical Div Un	2,400	\$58,471	4	\$24.33	\$24.33	\$24.41	\$24.33

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	146	\$29	2	\$0.00	\$0.21	\$0.00	\$0.00
AALI	Advance Lith	500,000	\$10,000	3	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	105,000	\$5,800	4	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABN	Aben Res Ltd	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	166,953	\$44,429	22	\$0.27	\$0.27	\$0.28	\$0.26
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$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	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
ACU	Aurora Solar	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	40,000	\$3,805	5	\$0.10	\$0.10	\$0.10	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	42,500	\$19,745	11	\$0.46	\$0.46	\$0.50	\$0.46
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	130,000	\$9,225	10	\$0.07	\$0.07	\$0.08	\$0.07
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	40,500	\$17,265	4	\$0.43	\$0.43	\$0.43	\$0.43
AEX	AEX Gld Inc.	0	\$0	0	\$0.00	\$0.66	\$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	\$1.64	\$0.00	\$0.00
AFE	Africa Egy	13,000	\$3,900	1	\$0.30	\$0.30	\$0.30	\$0.30
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	21,968	\$15,656	10	\$0.76	\$0.76	\$0.76	\$0.69
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AGX	Svr X Mng Co	2,000	\$390	1	\$0.20	\$0.20	\$0.20	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	34,500	\$5,470	5	\$0.16	\$0.16	\$0.16	\$0.16
AIS	A.I.S. Res L	120,000	\$2,400	2	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	1,500	\$255	3	\$0.19	\$0.19	\$0.19	\$0.16
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
AL	ALX Res Corp	81,000	\$2,625	2	\$0.04	\$0.04	\$0.04	\$0.03
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
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	400	\$260	1	\$0.00	\$0.69	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	32,500	\$27,555	14	\$0.83	\$0.83	\$0.88	\$0.82
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTS	Altus Strate	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALV	Alvopetro Eg	3,000	\$17,854	4	\$6.07	\$6.07	\$6.07	\$5.94
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AMC	Arizona Mtls	41,800	\$149,570	72	\$3.64	\$3.64	\$3.74	\$3.42
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	10,000	\$2,700	2	\$0.27	\$0.27	\$0.27	\$0.27
AMK	Amern Creek	94,000	\$12,540	8	\$0.13	\$0.13	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMR	AM Res Corp.	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	34,600	\$57,563	54	\$1.65	\$1.65	\$1.68	\$1.65
AMY	Amern Mangan	12,000	\$6,355	8	\$0.53	\$0.53	\$0.55	\$0.52
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	181,000	\$74,778	27	\$0.41	\$0.41	\$0.44	\$0.40
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	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	300	\$300	1	\$1.00	\$1.00	\$1.00	\$1.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	2,500	\$7,725	2	\$3.09	\$3.09	\$3.09	\$3.09
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	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	19,989	\$106,082	29	\$5.11	\$5.11	\$5.40	\$5.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	9,500	\$3,990	2	\$0.42	\$0.42	\$0.42	\$0.42
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	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	36,500	\$23,165	7	\$0.64	\$0.64	\$0.68	\$0.61
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AU	Aurion Res	10,500	\$6,475	3	\$0.61	\$0.61	\$0.62	\$0.61
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUN	Aurcana Svr	44,000	\$1,275	5	\$0.03	\$0.03	\$0.03	\$0.03
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	14,000	\$2,228	4	\$0.17	\$0.17	\$0.17	\$0.16
AVG	Avidian Gld	34,000	\$850	2	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	20,500	\$21,836	22	\$1.06	\$1.06	\$1.09	\$1.04
AVU	Avrupa Mnrls	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AXL	Arrow Expl C	102,000	\$23,295	9	\$0.24	\$0.24	\$0.25	\$0.21
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$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	6,500	\$6,220	3	\$0.97	\$0.97	\$0.98	\$0.95
AZR	Azarga MtlS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	15,700	\$3,072	5	\$0.20	\$0.20	\$0.20	\$0.19
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
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	17,000	\$680	3	\$0.04	\$0.04	\$0.04	\$0.04
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	57,500	\$6,475	6	\$0.11	\$0.11	\$0.12	\$0.11
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	23,030	\$17,904	14	\$0.77	\$0.77	\$0.79	\$0.77
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BEW	BeWhere Hldg	12,000	\$2,640	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	\$0.06	\$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	37,000	\$1,480	3	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	35,000	\$2,775	2	\$0.08	\$0.08	\$0.09	\$0.08
BIG	Bald Eagle G	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.14	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	27,000	\$405	1	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	33,000	\$22,625	21	\$0.66	\$0.66	\$0.73	\$0.62
BNXA	Banxa Hldgs	700	\$767	5	\$1.09	\$1.09	\$1.11	\$1.09
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BRC	Blackrock Sv	40,467	\$23,036	19	\$0.56	\$0.56	\$0.61	\$0.56
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	57,000	\$1,140	3	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	12,000	\$6,585	3	\$0.55	\$0.55	\$0.55	\$0.52
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	\$0.25	\$0.00	\$0.00
BSK	Blue Sky Ura	44,250	\$5,635	8	\$0.13	\$0.13	\$0.14	\$0.12
BSR	Bluestone Re	6,000	\$5,040	3	\$0.84	\$0.84	\$0.84	\$0.84
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	1,500	\$1,365	2	\$0.85	\$0.85	\$0.94	\$0.85
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU MtlS Cor	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.10	\$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	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BWLK	Boardwalktec	18,000	\$10,440	2	\$0.58	\$0.58	\$0.58	\$0.58
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	166,024	\$68,530	20	\$0.43	\$0.43	\$0.43	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	16,600	\$30,965	12	\$1.83	\$1.83	\$1.90	\$1.83
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CASA	CASA Mnris 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	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
CBIT	Cathedra Bit	92,500	\$15,315	14	\$0.18	\$0.18	\$0.18	\$0.16
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	28,000	\$3,770	2	\$0.13	\$0.13	\$0.14	\$0.13
CBR	Cabral Gld I	37,600	\$8,370	6	\$0.22	\$0.22	\$0.23	\$0.22
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CBX.P	Cross Border	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	45,000	\$2,025	3	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	99,000	\$990	3	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	16,500	\$3,205	5	\$0.20	\$0.20	\$0.20	\$0.19
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	5,500	\$638	4	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CDB	Cordoba Mnrl	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$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	18,200	\$11,055	11	\$0.60	\$0.60	\$0.61	\$0.60
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	32,000	\$8,565	4	\$0.28	\$0.28	\$0.30	\$0.27
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	8,600	\$12,593	5	\$1.48	\$1.48	\$1.48	\$1.45
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	6,800	\$22,113	5	\$3.29	\$3.29	\$3.29	\$3.18
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	840	\$1,894	5	\$2.25	\$2.25	\$2.29	\$2.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLAS	Claritas Pha	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	59,500	\$7,780	5	\$0.14	\$0.14	\$0.14	\$0.13
CMC	Cielo Waste	229,000	\$15,935	20	\$0.07	\$0.07	\$0.08	\$0.07
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	4,800	\$9,552	1	\$1.99	\$1.99	\$1.99	\$1.99
CMIL	Capella Mnrl	27,000	\$1,115	2	\$0.04	\$0.04	\$0.05	\$0.04
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	50,353	\$76,412	36	\$1.58	\$1.58	\$1.58	\$1.48
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	600	\$954	2	\$1.56	\$1.56	\$1.62	\$1.56
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$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	18,500	\$8,935	4	\$0.48	\$0.48	\$0.49	\$0.48
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	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	10,500	\$1,890	2	\$0.18	\$0.18	\$0.18	\$0.18
CRE	Critical E L	33,300	\$43,473	22	\$1.30	\$1.30	\$1.35	\$1.27
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	20	\$6	1	\$0.00	\$0.32	\$0.00	\$0.00
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	186,000	\$8,840	8	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.08	\$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	51,326	\$87,879	34	\$1.75	\$1.75	\$1.75	\$1.66
CUSN	Cornish Mtls	23,100	\$6,975	5	\$0.30	\$0.30	\$0.32	\$0.30
CUU	Copper Fox M	18,500	\$3,750	2	\$0.21	\$0.21	\$0.21	\$0.20
CVB	Compass Gld	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
CVX	Cematrix Cor	34,000	\$6,360	3	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	111,500	\$24,838	11	\$0.23	\$0.23	\$0.24	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	6,500	\$930	2	\$0.14	\$0.14	\$0.15	\$0.14
CYM	Cymat Techs	12,300	\$7,722	5	\$0.62	\$0.62	\$0.63	\$0.60
CYP	Cypress Dev	25,100	\$26,793	10	\$1.07	\$1.07	\$1.09	\$1.04
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,100	\$1,200	3	\$0.56	\$0.56	\$0.58	\$0.56
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	22,500	\$10,873	5	\$0.48	\$0.48	\$0.50	\$0.48
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	24,000	\$5,648	4	\$0.24	\$0.24	\$0.24	\$0.23
DCMC	Dore Copper	69,500	\$28,565	6	\$0.40	\$0.40	\$0.44	\$0.40
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$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	\$4.38	\$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	11,150	\$2,753	4	\$0.25	\$0.25	\$0.26	\$0.25
DEFN	Defense Mtls	19,000	\$4,013	3	\$0.21	\$0.21	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	100,100	\$28,459	11	\$0.28	\$0.28	\$0.30	\$0.28
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	24,000	\$1,640	2	\$0.08	\$0.08	\$0.08	\$0.06
DGHI	Digihost Tec	6,700	\$8,504	3	\$1.25	\$1.25	\$1.27	\$1.24
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	18,000	\$7,020	2	\$0.39	\$0.39	\$0.39	\$0.39
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.16	\$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	129,000	\$15,933	16	\$0.13	\$0.13	\$0.13	\$0.12
DME	Desert Mount	15,100	\$32,898	16	\$2.23	\$2.23	\$2.23	\$2.15
DMGI	DMG Blockcha	58,200	\$13,880	10	\$0.25	\$0.25	\$0.25	\$0.22
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
DMX	District Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DOC	CloudMD Sftw	15,500	\$6,120	3	\$0.39	\$0.39	\$0.40	\$0.39
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$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	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	105,912	\$117,152	46	\$1.10	\$1.10	\$1.17	\$1.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	29,500	\$19,970	8	\$0.68	\$0.68	\$0.69	\$0.67
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	30,888	\$622	3	\$0.02	\$0.02	\$0.02	\$0.02
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	8,500	\$4,123	2	\$0.49	\$0.49	\$0.49	\$0.49
ECOM	Emerge Comme	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
ECR	Cartier Res	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	6,000	\$2,370	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.11	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EGT	Eguana Techs	28,500	\$6,413	2	\$0.23	\$0.23	\$0.23	\$0.23
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	29,505	\$115,649	18	\$3.92	\$3.92	\$3.99	\$3.72
ELC	Elysee Dev C	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
ELE	Elemental Ry	2,100	\$2,499	1	\$1.19	\$1.19	\$1.19	\$1.19
ELEC	Elec Rylties	10,000	\$2,268	3	\$0.25	\$0.25	\$0.25	\$0.21
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	40,920	\$130,485	32	\$3.17	\$3.17	\$3.29	\$3.13
ELVT	Elevation Gl	67,355	\$11,654	12	\$0.17	\$0.17	\$0.18	\$0.16
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	35,000	\$12,178	5	\$0.35	\$0.35	\$0.36	\$0.35
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	63,600	\$73,390	26	\$1.17	\$1.17	\$1.19	\$1.12
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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
EMX	EMX Rylty Co	10,700	\$25,934	5	\$2.44	\$2.44	\$2.44	\$2.39
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	24,000	\$4,510	5	\$0.19	\$0.19	\$0.19	\$0.19
ENEV	Enerev5 Mtls	124,000	\$1,860	27	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG.WT	Entourage wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	45,500	\$22,978	16	\$0.50	\$0.50	\$0.55	\$0.50
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	1,011	\$66	2	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERL.H	Earl Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESE	ESE Entmt In	20,500	\$10,153	11	\$0.49	\$0.49	\$0.52	\$0.48
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	15,400	\$26,314	13	\$1.79	\$1.79	\$1.79	\$1.61
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETMC	E3 Mtls Corp	1,300	\$3,086	4	\$2.34	\$2.34	\$2.41	\$2.32
ETU	E2Gold Inc.	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
EU	Encore Egy	88,369	\$96,272	59	\$1.09	\$1.09	\$1.12	\$1.05
EV	Erin Vens In	17,000	\$1,530	2	\$0.09	\$0.09	\$0.09	\$0.09
EVER	EverGld Corp	40,000	\$3,900	2	\$0.10	\$0.10	\$0.10	\$0.10
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
FD	Facedrive In	12,500	\$6,023	5	\$0.50	\$0.50	\$0.50	\$0.47
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$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	6,500	\$743	2	\$0.11	\$0.11	\$0.12	\$0.11
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	\$0.01	\$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	55,364	\$42,760	14	\$0.78	\$0.78	\$0.79	\$0.76
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FL	Frontier Lit	98,450	\$198,528	100	\$1.94	\$1.94	\$2.13	\$1.93
FLT	Drone Deli	22,000	\$12,170	6	\$0.56	\$0.56	\$0.56	\$0.55
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN	Freeman Gld	51,500	\$17,275	11	\$0.33	\$0.33	\$0.34	\$0.33
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,500	\$1,103	1	\$0.11	\$0.11	\$0.11	\$0.11
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
FNC	Fancamp Expl	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	38,000	\$1,330	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	17,500	\$2,100	2	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	19,500	\$8,095	3	\$0.42	\$0.42	\$0.42	\$0.42
FOM	Foran Mng Co	86,400	\$200,399	105	\$2.38	\$2.38	\$2.40	\$2.26
FOR	Fortune Bay	27,500	\$10,883	4	\$0.40	\$0.40	\$0.44	\$0.40
FOXG	Ryl Fox Gld	42,000	\$1,690	2	\$0.04	\$0.04	\$0.05	\$0.04
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	10,500	\$2,363	1	\$0.23	\$0.23	\$0.23	\$0.23
FPX	FPX Nickel C	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
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	\$0.82	\$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	20,000	\$7,060	10	\$0.33	\$0.33	\$0.36	\$0.33
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FUSE	Fuse Cobalt	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	40,000	\$3,005	5	\$0.08	\$0.08	\$0.08	\$0.07
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 Mtl	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$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	\$3,338	1	\$0.45	\$0.45	\$0.45	\$0.45
GAME	Engine Gamin	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	29,000	\$23,280	19	\$0.81	\$0.81	\$0.84	\$0.78
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
GBRR	Grt Bear Ryl	300	\$1,369	3	\$4.51	\$4.51	\$4.60	\$4.51
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	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	32,000	\$2,460	15	\$0.08	\$0.08	\$0.08	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	50,000	\$20,773	13	\$0.42	\$0.42	\$0.42	\$0.41
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.16	\$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	\$0.27	\$0.00	\$0.00
GEM	Green Batter	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$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	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
GGAU	Gambier Gld	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGI	Garibaldi Re	7,000	\$2,625	1	\$0.38	\$0.38	\$0.38	\$0.38
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	66,000	\$62,385	29	\$0.90	\$0.90	\$0.97	\$0.90
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	16,700	\$9,125	8	\$0.53	\$0.53	\$0.56	\$0.50
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLDN	Glden Rid	5,500	\$660	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMG	Graphene Mfg	24,468	\$67,812	31	\$2.92	\$2.92	\$2.95	\$2.70
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	130,000	\$3,900	4	\$0.03	\$0.03	\$0.03	\$0.03
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	8,500	\$1,445	2	\$0.17	\$0.17	\$0.17	\$0.17
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOM	Glden Dawn M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	1,561	\$1,367	3	\$0.88	\$0.88	\$0.88	\$0.88
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	137,025	\$27,634	15	\$0.22	\$0.22	\$0.22	\$0.19
GPH	Graphite O	25,400	\$34,182	11	\$1.32	\$1.32	\$1.38	\$1.29
GPM	GPM Mtls Inc	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
GPV	GreenPower M	5,300	\$22,718	11	\$4.42	\$4.42	\$4.46	\$4.14
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	14,000	\$2,405	2	\$0.18	\$0.18	\$0.18	\$0.17
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRAT	Gratomic Inc	27,000	\$9,428	7	\$0.36	\$0.36	\$0.36	\$0.35
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	40,500	\$4,663	4	\$0.12	\$0.12	\$0.12	\$0.11
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.15	\$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	54,000	\$6,130	7	\$0.12	\$0.12	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	1,000	\$1,050	1	\$1.05	\$1.05	\$1.05	\$1.05
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSI	Gatekeeper S	67,015	\$19,955	8	\$0.30	\$0.30	\$0.31	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	18,000	\$3,683	8	\$0.21	\$0.21	\$0.21	\$0.20
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	79,100	\$26,028	7	\$0.33	\$0.33	\$0.34	\$0.32
GTC	Getty C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$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 MtIs	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	25,249	\$11,480	24	\$0.47	\$0.47	\$0.49	\$0.42
GXU	Goviex Urani	157,500	\$36,215	33	\$0.23	\$0.23	\$0.24	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$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	\$10.00	\$0.00	\$0.00
HAN	Hannan MtIs	14,500	\$3,660	3	\$0.26	\$0.26	\$0.26	\$0.25
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	27,000	\$7,830	2	\$0.29	\$0.29	\$0.29	\$0.29
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	36,510	\$18,686	12	\$0.50	\$0.50	\$0.52	\$0.50
HEM	Hemostemix I	8,000	\$2,120	1	\$0.27	\$0.27	\$0.27	\$0.27
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	5,332	\$3,799	4	\$0.70	\$0.70	\$0.76	\$0.70
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
HITI	High Tide In	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
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	70,500	\$290,757	95	\$4.42	\$4.42	\$4.43	\$3.74
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	18,600	\$27,447	18	\$1.50	\$1.50	\$1.50	\$1.45
HML0	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	18,700	\$5,608	6	\$0.30	\$0.30	\$0.30	\$0.30
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	100,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	0	\$0	0	\$0.00	\$0.25	\$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	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	19,000	\$645	3	\$0.04	\$0.04	\$0.04	\$0.03
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	\$0.04	\$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	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ICM	Iconic Mnrls	11,500	\$1,438	1	\$0.13	\$0.13	\$0.13	\$0.13
ICON	Intl Iconic	21,000	\$525	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.	29,000	\$51,969	24	\$1.77	\$1.77	\$1.86	\$1.72
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,005	\$75	2	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	3,300	\$17,050	7	\$5.17	\$5.17	\$5.17	\$5.12
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	33,000	\$9,155	8	\$0.31	\$0.31	\$0.31	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.28	\$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	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
ISO	IsoEgy Ltd	75,050	\$216,397	48	\$2.74	\$2.74	\$2.95	\$2.73
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	3,000	\$3,869	8	\$1.25	\$1.25	\$1.32	\$1.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG	Jaeger Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JE.H	Just Egy Grp	9,000	\$3,060	1	\$0.34	\$0.34	\$0.34	\$0.34
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	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	10,000	\$4,625	3	\$0.46	\$0.46	\$0.47	\$0.46
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	162,000	\$3,500	5	\$0.03	\$0.03	\$0.03	\$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	\$0.13	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	9,400	\$9,276	10	\$0.97	\$0.97	\$1.01	\$0.97
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	17,000	\$1,070	2	\$0.07	\$0.07	\$0.07	\$0.06
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	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	100,000	\$3,500	4	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	3,000	\$75	3	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	37,000	\$1,700	9	\$0.05	\$0.05	\$0.05	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	33,500	\$4,673	5	\$0.14	\$0.14	\$0.15	\$0.14
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	3,000	\$44,348	4	\$15.13	\$15.13	\$15.13	\$14.56
LAB	Labrador Gld	21,800	\$8,224	9	\$0.38	\$0.38	\$0.39	\$0.38
LBC	Libero Coppe	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	45,000	\$4,950	3	\$0.11	\$0.11	\$0.11	\$0.11
LEM	Leading Edge	10,002	\$2,601	2	\$0.26	\$0.26	\$0.26	\$0.26
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFST	Lifeist Well	14,000	\$700	4	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.22	\$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	23,100	\$42,637	23	\$1.90	\$1.90	\$1.90	\$1.81
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	41,400	\$52,006	52	\$1.28	\$1.28	\$1.28	\$1.23
LIS	Lithium Sth	8,500	\$3,925	4	\$0.48	\$0.48	\$0.48	\$0.45
LIT	Argentina Li	1,500	\$390	3	\$0.26	\$0.26	\$0.27	\$0.26
LITH	Lithium Chil	50,500	\$27,110	20	\$0.53	\$0.53	\$0.56	\$0.51
LITT	Roadman Invt	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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	5,500	\$5,738	5	\$1.05	\$1.05	\$1.05	\$1.04
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	69,100	\$47,951	34	\$0.71	\$0.71	\$0.72	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	16,000	\$1,660	6	\$0.11	\$0.11	\$0.11	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LRA	Lara Expl	8,000	\$6,750	2	\$0.84	\$0.84	\$0.90	\$0.84
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	\$0.11	\$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	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	10,000	\$3,550	3	\$0.36	\$0.36	\$0.36	\$0.36
LVX	Leviathan Gl	1,000	\$45	1	\$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	43,500	\$5,888	3	\$0.15	\$0.15	\$0.15	\$0.13
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	20,000	\$1,100	2	\$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	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	66,850	\$32,463	22	\$0.49	\$0.49	\$0.50	\$0.48
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	\$0.17	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	38,000	\$3,460	4	\$0.09	\$0.09	\$0.10	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAU	Montage Gld	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
MAX	MAX Res Corp	12,000	\$4,585	3	\$0.38	\$0.38	\$0.39	\$0.36
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	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	1,600	\$5,872	1	\$3.67	\$3.67	\$3.67	\$3.67
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MET	Mtlors 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	2,400	\$2,630	4	\$1.05	\$1.05	\$1.13	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	28,550	\$6,349	4	\$0.23	\$0.23	\$0.23	\$0.22
MGI	Magnum Gldco	27,000	\$1,215	2	\$0.05	\$0.05	\$0.05	\$0.05
MGM	Maple Gld Mn	8,000	\$1,358	5	\$0.18	\$0.18	\$0.18	\$0.17
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	57,500	\$14,600	5	\$0.30	\$0.30	\$0.30	\$0.25
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	15,500	\$1,860	3	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MKO	Mako Mng Cor	17,300	\$4,668	4	\$0.27	\$0.27	\$0.27	\$0.27
MKR	Melkior Res	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	20,756	\$7,267	3	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	32,000	\$2,745	3	\$0.09	\$0.09	\$0.09	\$0.09
MN	Manganese X	20,500	\$5,063	3	\$0.25	\$0.25	\$0.26	\$0.25
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.30	\$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
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	94,500	\$44,733	10	\$0.45	\$0.45	\$0.50	\$0.45
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	138,900	\$44,777	56	\$0.33	\$0.33	\$0.34	\$0.31
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	45,000	\$7,370	10	\$0.17	\$0.17	\$0.17	\$0.16
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTA	Mtlla Ryty	10,965	\$65,963	22	\$6.12	\$6.12	\$6.16	\$5.93
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	90,000	\$3,150	2	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	13,500	\$2,228	1	\$0.17	\$0.17	\$0.17	\$0.17
MUR	Murchison Mn	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.07	\$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	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	168,000	\$7,660	6	\$0.05	\$0.05	\$0.05	\$0.05
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	9,000	\$540	2	\$0.06	\$0.06	\$0.06	\$0.06
NAN	Nth Amern Ni	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NAU	NevGld Corp.	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
NBLC	Nobel Res Co	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
NBM	NEO Battery	17,005	\$3,631	11	\$0.21	\$0.21	\$0.22	\$0.21
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	6,000	\$1,660	2	\$0.28	\$0.28	\$0.29	\$0.28
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDA	Neptune Digi	22,000	\$4,223	6	\$0.21	\$0.21	\$0.21	\$0.19
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
NEV	Nevada Sunri	53,000	\$11,585	9	\$0.19	\$0.19	\$0.24	\$0.19
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEWU	Newtopia Inc	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
NEXE	Nexe Innovat	25,000	\$7,750	4	\$0.31	\$0.31	\$0.31	\$0.31
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	37,209	\$208,461	70	\$5.57	\$5.57	\$5.81	\$5.50
NGC	Nthern Graph	29,000	\$16,985	11	\$0.59	\$0.59	\$0.62	\$0.57
NGE	Nevada	77,000	\$3,465	4	\$0.05	\$0.05	\$0.05	\$0.05
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	70,600	\$112,749	36	\$1.66	\$1.66	\$1.67	\$1.50
NGMD	Nugen Medica	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	71,000	\$10,945	12	\$0.16	\$0.16	\$0.17	\$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	106,000	\$30,665	12	\$0.29	\$0.29	\$0.30	\$0.28
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	\$0.09	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	30,500	\$9,058	8	\$0.30	\$0.30	\$0.30	\$0.29
NKL	Nickel 28 Ca	300	\$311	3	\$1.03	\$1.03	\$1.05	\$1.03
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	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.08	\$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	19,784	\$134,104	47	\$6.61	\$6.61	\$7.02	\$6.54
NOVR	Nova Rylty C	19,485	\$30,739	15	\$1.61	\$1.61	\$1.66	\$1.56
NOW	NowVertical	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	28,500	\$15,518	10	\$0.50	\$0.50	\$0.71	\$0.48
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	54,000	\$1,720	3	\$0.04	\$0.04	\$0.04	\$0.03
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.61	\$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	44,500	\$10,758	5	\$0.25	\$0.25	\$0.25	\$0.24
NSCI	Nanalysis Sc	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
NSE	New Stratus	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.06	\$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	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	80,000	\$28,950	10	\$0.38	\$0.38	\$0.38	\$0.35
NWX	Newport Expl	26,500	\$11,320	7	\$0.43	\$0.43	\$0.43	\$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	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
NXO	NexOptic Tec	6,000	\$815	6	\$0.13	\$0.13	\$0.15	\$0.13
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	\$0.09	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	21,500	\$10,398	15	\$0.47	\$0.47	\$0.50	\$0.47
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	18,000	\$1,953	4	\$0.12	\$0.12	\$0.12	\$0.11
OCO	Oroco Res	91,746	\$71,002	32	\$0.82	\$0.82	\$0.83	\$0.69
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ODV	Osisko Dev C	13,511	\$86,345	19	\$6.35	\$6.35	\$6.48	\$6.31
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	15,500	\$1,898	2	\$0.12	\$0.12	\$0.14	\$0.12
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	3,000	\$5,820	1	\$1.94	\$1.94	\$1.94	\$1.94
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	29,000	\$11,063	6	\$0.37	\$0.37	\$0.39	\$0.37
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	30,000	\$3,450	6	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$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	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	36,000	\$1,260	1	\$0.04	\$0.04	\$0.04	\$0.04
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	25,500	\$2,810	3	\$0.12	\$0.12	\$0.12	\$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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
ORX	Orefinders R	62,000	\$2,190	4	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	22,870	\$24,169	6	\$1.05	\$1.05	\$1.06	\$1.05
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	20,000	\$18,845	10	\$0.92	\$0.92	\$1.00	\$0.91
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	76,500	\$18,138	16	\$0.25	\$0.25	\$0.25	\$0.23
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCL.P	Perihelion C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	22,000	\$9,130	2	\$0.42	\$0.42	\$0.42	\$0.42
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	88,000	\$4,400	3	\$0.05	\$0.05	\$0.05	\$0.05
PEI	Prospera Egy	60,000	\$3,900	2	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	11,500	\$3,753	3	\$0.32	\$0.32	\$0.35	\$0.32
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	27,000	\$6,378	5	\$0.24	\$0.24	\$0.24	\$0.23
PGLD	P2 Gold Inc.	170	\$78	1	\$0.00	\$0.42	\$0.00	\$0.00
PGM	Pure Gld Mng	130,268	\$20,929	13	\$0.16	\$0.16	\$0.17	\$0.16
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PGZ	Pan Global R	3,500	\$1,313	1	\$0.38	\$0.38	\$0.38	\$0.38
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.50	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	18,000	\$17,395	6	\$0.97	\$0.97	\$0.97	\$0.95
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	20,500	\$5,330	2	\$0.26	\$0.26	\$0.26	\$0.26
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	36,000	\$6,100	6	\$0.18	\$0.18	\$0.18	\$0.16
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMR	Prime Meridi	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	22,000	\$6,503	6	\$0.30	\$0.30	\$0.31	\$0.30
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
POE	Pan Orient	60,500	\$67,387	12	\$1.13	\$1.13	\$1.13	\$1.10
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	13,000	\$4,370	3	\$0.34	\$0.34	\$0.34	\$0.34
POR	Portofino Re	24,000	\$1,580	2	\$0.07	\$0.07	\$0.07	\$0.07
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	72,000	\$33,823	8	\$0.47	\$0.47	\$0.47	\$0.47
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	173,100	\$45,315	33	\$0.26	\$0.26	\$0.28	\$0.26
PRB	Probe Mtls I	15,636	\$24,484	9	\$1.57	\$1.57	\$1.64	\$1.55
PRG	Precipitate	37,000	\$2,775	2	\$0.08	\$0.08	\$0.08	\$0.08
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	50,000	\$1,250	4	\$0.03	\$0.03	\$0.03	\$0.03
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	10,201	\$15,849	14	\$1.56	\$1.56	\$1.63	\$1.48
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	200	\$1,904	1	\$9.52	\$9.52	\$9.52	\$9.52
PTK	POET Techs I	3,100	\$20,772	3	\$6.70	\$6.70	\$6.74	\$6.68
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	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	130,000	\$5,200	3	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	9,000	\$1,938	5	\$0.24	\$0.24	\$0.24	\$0.21
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
PWM	Power Mtls C	7,500	\$1,350	2	\$0.18	\$0.18	\$0.18	\$0.18
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QCCU	QC Copper an	22,000	\$3,320	4	\$0.15	\$0.15	\$0.16	\$0.15
QCX	QCX Gld Corp	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIPT	Quipt Home M	7,000	\$43,197	12	\$6.18	\$6.18	\$6.24	\$6.12
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QNC	Quantum Emot	96,000	\$20,058	18	\$0.22	\$0.22	\$0.23	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
QRC	Queen's Road	200	\$130	1	\$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	\$0.03	\$0.00	\$0.00
QST	Questor Tech	300	\$301	2	\$1.01	\$1.01	\$1.01	\$1.00
QUIS	Quisitive Te	9,600	\$5,902	3	\$0.62	\$0.62	\$0.62	\$0.59
QYOU	Qyou Media I	31,000	\$4,480	7	\$0.15	\$0.15	\$0.15	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.34	\$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	3,900	\$16,042	6	\$4.05	\$4.05	\$4.15	\$4.05
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	54,500	\$5,450	5	\$0.10	\$0.10	\$0.11	\$0.10
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	200	\$404	2	\$2.05	\$2.05	\$2.05	\$1.99
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	69,647	\$348,721	86	\$4.89	\$4.89	\$5.13	\$4.88
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	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	12,500	\$9,645	4	\$0.77	\$0.77	\$0.78	\$0.76
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	3,000	\$2,400	1	\$0.80	\$0.80	\$0.80	\$0.80
REVO	RevoluGrp Cd	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	35,000	\$8,250	4	\$0.24	\$0.24	\$0.24	\$0.24
RGG	React Gaming	50,000	\$8,225	3	\$0.16	\$0.16	\$0.18	\$0.16
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	25,500	\$9,135	9	\$0.37	\$0.37	\$0.37	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	95,000	\$45,285	13	\$0.48	\$0.48	\$0.49	\$0.47
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	554,600	\$93,921	85	\$0.18	\$0.18	\$0.30	\$0.12
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RML	Rusoro Mng	42,000	\$2,960	3	\$0.08	\$0.08	\$0.08	\$0.07
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	51,500	\$11,883	6	\$0.23	\$0.23	\$0.24	\$0.22
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,500	\$1,370	2	\$0.92	\$0.92	\$0.92	\$0.91
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	6,500	\$1,583	4	\$0.24	\$0.24	\$0.25	\$0.24
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROX	Canstar Res	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	37,500	\$9,463	13	\$0.24	\$0.24	\$0.27	\$0.24
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$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	10,200	\$2,959	4	\$0.29	\$0.29	\$0.29	\$0.29
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$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	30,000	\$750	3	\$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	\$0.13	\$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	15,500	\$72,690	14	\$4.65	\$4.65	\$4.73	\$4.65
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
RYU	RYU Apparel	58,000	\$3,190	3	\$0.06	\$0.06	\$0.06	\$0.06
RZE	Razor Egy Co	7,800	\$18,139	8	\$2.40	\$2.40	\$2.40	\$2.31
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	130	\$33	1	\$0.00	\$0.24	\$0.00	\$0.00
SAG	Sterling Mtl	782	\$244	3	\$0.00	\$0.34	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	56,700	\$136,515	53	\$2.45	\$2.45	\$2.48	\$2.36
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SARG.P	Jessy Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	13,000	\$3,345	18	\$0.25	\$0.25	\$0.27	\$0.24
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	24,000	\$5,760	3	\$0.24	\$0.24	\$0.24	\$0.24
SBMI	Svr Bullet M	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	3,000	\$948	3	\$0.32	\$0.32	\$0.32	\$0.32
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	69,590	\$19,540	13	\$0.29	\$0.29	\$0.30	\$0.27
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	10,500	\$3,233	3	\$0.30	\$0.30	\$0.32	\$0.30
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	1,500	\$150	3	\$0.10	\$0.10	\$0.10	\$0.10
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	90,000	\$8,725	5	\$0.10	\$0.10	\$0.10	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.97	\$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	\$0.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	17,000	\$13,190	4	\$0.77	\$0.77	\$0.78	\$0.77
SGMD	Salona Globa	22,000	\$17,200	6	\$0.74	\$0.74	\$0.83	\$0.74
SGML	Sigma Corp.	3,100	\$56,312	14	\$18.35	\$18.35	\$18.64	\$17.88
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	7,000	\$1,015	2	\$0.15	\$0.15	\$0.15	\$0.15
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.06	\$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	37,500	\$8,340	7	\$0.22	\$0.22	\$0.23	\$0.22
SIE	Sienna Res	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	87,000	\$5,220	7	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLHG	Skylight Hea	24,000	\$13,585	9	\$0.54	\$0.54	\$0.61	\$0.52
SLI	Standard Lit	10,005	\$53,214	32	\$5.34	\$5.34	\$5.38	\$5.24
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	6,137	\$1,539	4	\$0.26	\$0.26	\$0.26	\$0.25
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	16,000	\$2,005	2	\$0.13	\$0.13	\$0.13	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR	Shine Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	16,000	\$1,920	5	\$0.12	\$0.12	\$0.13	\$0.12
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	143,000	\$8,280	11	\$0.06	\$0.06	\$0.06	\$0.06
SNYB	ShinyBud Cor	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOC	Sonora Gld&S	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	7,900	\$18,343	19	\$2.32	\$2.32	\$2.39	\$2.25
SOIL.R	Saturn SR	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SOIL.WT	Saturn wt.	545,000	\$12,375	4	\$0.03	\$0.03	\$0.03	\$0.02
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	20,000	\$1,300	5	\$0.07	\$0.07	\$0.07	\$0.06
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	167,600	\$118,858	25	\$0.72	\$0.72	\$0.74	\$0.69
SPA	Spanish Moun	13,500	\$1,958	1	\$0.15	\$0.15	\$0.15	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	GldSpot Disc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	64,000	\$2,930	4	\$0.05	\$0.05	\$0.05	\$0.05
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRI	Sparton Ress	11,000	\$825	1	\$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	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	39,000	\$8,370	6	\$0.20	\$0.20	\$0.22	\$0.20
SSVR	Summa Svr Co	90,000	\$48,885	17	\$0.54	\$0.54	\$0.56	\$0.52
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	16,500	\$2,475	2	\$0.15	\$0.15	\$0.15	\$0.15
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	800	\$920	1	\$1.15	\$1.15	\$1.15	\$1.15
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	9,000	\$1,405	2	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	19,000	\$9,653	6	\$0.50	\$0.50	\$0.52	\$0.50
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	9,500	\$3,730	2	\$0.40	\$0.40	\$0.40	\$0.39
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SUP	Nthern Super	7,500	\$3,740	2	\$0.50	\$0.50	\$0.50	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	14,500	\$2,310	10	\$0.16	\$0.16	\$0.17	\$0.15
SUU.H	Strathmore P	1,000	\$235	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	42,600	\$9,929	11	\$0.24	\$0.24	\$0.24	\$0.23
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.07	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
SWLF	Svr Wolf Exp	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	1,500	\$458	2	\$0.30	\$0.30	\$0.32	\$0.30
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	153,500	\$112,965	38	\$0.72	\$0.72	\$0.76	\$0.70
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	13,000	\$2,860	2	\$0.22	\$0.22	\$0.22	\$0.22
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
TBX	Turmalina Mt	20,000	\$7,900	2	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.20	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.36	\$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	27,000	\$405	2	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	4,000	\$1,793	5	\$0.45	\$0.45	\$0.46	\$0.44
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	53,500	\$7,340	13	\$0.14	\$0.14	\$0.14	\$0.14
THX	Thor Expls L	43,000	\$9,385	4	\$0.22	\$0.22	\$0.22	\$0.22
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	25,000	\$1,600	6	\$0.06	\$0.06	\$0.07	\$0.06
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	10,000	\$400	10	\$0.04	\$0.04	\$0.04	\$0.04
TKX	Trackx Hldgs	53,000	\$530	2	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	270	\$49	1	\$0.00	\$0.18	\$0.00	\$0.00
TMC	Trench Mtls	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
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	30,000	\$19,275	3	\$0.64	\$0.64	\$0.65	\$0.64
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,117	\$238,442	26	\$77.19	\$77.19	\$77.59	\$73.50
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	10,100	\$2,122	3	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	24,000	\$14,965	5	\$0.61	\$0.61	\$0.63	\$0.61
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	13,000	\$2,648	6	\$0.20	\$0.20	\$0.23	\$0.19
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.08	\$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	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	14,000	\$490	12	\$0.04	\$0.04	\$0.04	\$0.04
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	2,300	\$3,074	10	\$1.34	\$1.34	\$1.34	\$1.33
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	59,500	\$17,228	8	\$0.30	\$0.30	\$0.31	\$0.28
TWY	Twynford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	34,000	\$170	33	\$0.01	\$0.01	\$0.01	\$0.01
TZR	Terrace Egy	25,000	\$250	25	\$0.01	\$0.01	\$0.01	\$0.01
UCU	Ucore Rare M	10,000	\$6,100	2	\$0.61	\$0.61	\$0.61	\$0.61
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	5,500	\$5,000	2	\$0.90	\$0.90	\$0.91	\$0.90
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ULT	Ultra Lithiu	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	33,942	\$97,073	39	\$2.91	\$2.91	\$2.91	\$2.80
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE.H	U3O8 Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAR	VAR Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	7,000	\$120	5	\$0.02	\$0.02	\$0.02	\$0.02
VEIN	Pasofino Gld	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	71,000	\$1,850	3	\$0.03	\$0.03	\$0.03	\$0.03
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	210,000	\$19,500	11	\$0.09	\$0.09	\$0.10	\$0.09
VERY	The Very Goo	52,500	\$16,510	7	\$0.33	\$0.33	\$0.33	\$0.31
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
VIO	Vior Inc.	5,000	\$625	3	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
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	16,000	\$1,370	3	\$0.09	\$0.09	\$0.09	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	5,700	\$9,941	7	\$1.71	\$1.71	\$1.78	\$1.71
VML	Viscount Mng	30,000	\$8,325	2	\$0.28	\$0.28	\$0.28	\$0.28
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$1,575	2	\$0.32	\$0.32	\$0.32	\$0.32
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$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	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
VPT	VentriPnt	71,500	\$19,053	8	\$0.26	\$0.26	\$0.28	\$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.	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	26,000	\$9,488	4	\$0.36	\$0.36	\$0.37	\$0.36
VTT	Vendetta Mng	94,000	\$3,760	3	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VUL	Vulcan Mnrls	23,500	\$7,235	4	\$0.30	\$0.30	\$0.31	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VVC	VVC Expl Cor	3,000	\$240	2	\$0.09	\$0.09	\$0.09	\$0.08
VXL	Vaxil Bio Lt	78,000	\$1,950	3	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	82,850	\$53,924	65	\$0.69	\$0.69	\$0.69	\$0.62
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,200	\$8,453	5	\$1.36	\$1.36	\$1.38	\$1.36
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	6,000	\$160	2	\$0.03	\$0.03	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	20,000	\$5,280	3	\$0.26	\$0.26	\$0.28	\$0.26
WCU	World Copper	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
WEB	Wbridge Egy	17,500	\$5,250	2	\$0.30	\$0.30	\$0.30	\$0.30
WED	The Waim	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	10,000	\$4,050	2	\$0.41	\$0.41	\$0.41	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	27,500	\$11,055	8	\$0.41	\$0.41	\$0.41	\$0.39
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WHM	White Mtl Re	6,000	\$295	2	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Gld C	18,000	\$7,243	6	\$0.40	\$0.40	\$0.42	\$0.39
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	4,000	\$1,660	2	\$0.42	\$0.42	\$0.42	\$0.41
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
WIN	Windfall Geo	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
WISH	Wishpond Tec	1,500	\$1,050	1	\$0.70	\$0.70	\$0.70	\$0.70
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	2,000	\$535	3	\$0.27	\$0.27	\$0.27	\$0.26
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WRY	Wstn Troy Ca	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	1,500	\$293	3	\$0.20	\$0.20	\$0.20	\$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	\$0.12	\$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	4,100	\$6,805	3	\$1.67	\$1.67	\$1.67	\$1.65
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XTT	X-Terra	381,000	\$8,235	10	\$0.02	\$0.02	\$0.03	\$0.02
XX	Avante Logix	0	\$0	0	\$0.00	\$0.73	\$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	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	29,500	\$4,238	3	\$0.14	\$0.14	\$0.16	\$0.14
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	12,515	\$10,323	14	\$0.83	\$0.83	\$0.83	\$0.81
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$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	300	\$189	1	\$0.00	\$0.62	\$0.00	\$0.00
ZACA	Zacapa Res L	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	56,400	\$135,698	32	\$2.49	\$2.49	\$2.49	\$2.30
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	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,000	\$8,400	2	\$0.42	\$0.42	\$0.42	\$0.42
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZUM	ZoomerMedia	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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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