



July 07, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,256,479	\$1,019,685,736	123,115	1,854	44,355,712	11,628,532	4,272,235	1,203	496	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
6 / 124	9,699,620,395	\$151,697,233,303	17,759,329

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,705,869	\$5,738,909	645	\$3.22	\$4.03	\$3.01
CPG	Crescent Point Corp.	1,613,306	\$15,106,130	1,863	\$9.45	\$9.59	\$8.89
ATH	Athabasca Oil Corp J	1,569,954	\$3,495,584	795	\$2.20	\$2.27	\$2.19
SU	Suncor Energy Inc.	813,843	\$35,482,587	2,643	\$43.28	\$44.06	\$43.12
BTE	Baytex Energy Corp.	780,875	\$4,682,580	812	\$6.06	\$6.12	\$5.86
TVE	Tamarack Vall Engy J	764,735	\$3,104,498	600	\$4.18	\$4.19	\$3.92
CVE	Cenovus Energy Inc.	671,138	\$15,730,138	2,172	\$23.52	\$23.68	\$23.05
TD	T.D. Bank	619,163	\$51,452,667	3,547	\$82.44	\$83.90	\$82.22
WCP	Whitecap Resources J	551,512	\$4,777,275	991	\$8.72	\$8.85	\$8.46
TECK.B	Teck Res Cl B SV	546,072	\$20,576,776	2,616	\$37.36	\$39.87	\$37.08
ARX	ARC Resources Ltd.	537,732	\$8,343,280	1,632	\$15.51	\$15.77	\$15.16
AC	Air Canada Vote & VV	520,916	\$8,677,232	1,207	\$16.64	\$17.02	\$16.46
AR	Argonaut Gold Inc. J	504,500	\$242,310	200	\$0.49	\$0.53	\$0.44
XIU	iShares S&P/TSX60 Un	450,028	\$13,176,437	1,166	\$29.31	\$29.36	\$29.09
BNS	Bank of Nova Scotia	422,030	\$31,906,597	2,257	\$75.33	\$75.90	\$75.20
MEG	MEG Energy Corp.	419,428	\$7,233,579	1,638	\$17.25	\$17.59	\$16.71
MFC	Manulife Financial	398,025	\$9,012,531	1,577	\$22.70	\$22.81	\$22.27
FM	First Quantum Mnrl J	369,635	\$9,725,404	1,845	\$26.72	\$27.00	\$25.43
ENB	Enbridge Inc.	360,265	\$19,627,388	1,642	\$54.50	\$54.70	\$54.12
LUN	Lundin Mining Corp	355,770	\$2,847,892	1,448	\$8.10	\$8.15	\$7.73

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TAL	PetroTal Cor	662,550	\$431,735	141	\$0.63	\$0.70	\$0.62
PQE	Petroteq Egy	403,400	\$103,477	38	\$0.26	\$0.28	\$0.25
SOIL.WT	Saturn wt.	172,000	\$3,790	4	\$0.02	\$0.03	\$0.02
KTN	Kootenay Svr	169,500	\$20,205	15	\$0.13	\$0.13	\$0.11
PGZ	Pan Global R	166,500	\$60,115	22	\$0.36	\$0.37	\$0.35
ALLI	Alph	164,710	\$140,349	34	\$0.83	\$0.89	\$0.82
ELEC	Elec Rylties	146,500	\$44,535	20	\$0.26	\$0.33	\$0.26
FOBI	Fobi AI Inc.	145,500	\$66,680	19	\$0.48	\$0.48	\$0.44
RIO	Rio2 Limited	143,500	\$21,073	22	\$0.15	\$0.16	\$0.14
CMC	Cielo Waste	140,000	\$9,210	11	\$0.07	\$0.07	\$0.06
GXU	Goviex Urani	139,540	\$33,700	32	\$0.26	\$0.26	\$0.24
AFM	Alphamin Res	138,190	\$99,274	43	\$0.76	\$0.76	\$0.68
NRG	Newrange Gld	131,000	\$3,525	5	\$0.03	\$0.03	\$0.03
PGM	Pure Gld Mng	125,680	\$19,818	33	\$0.16	\$0.17	\$0.16
HIVE	Hive Blockch	119,218	\$543,021	134	\$4.69	\$4.71	\$4.29
CMB	CMC Mtls Ltd	117,035	\$14,597	10	\$0.13	\$0.14	\$0.12
SOU	Sthn Egy Cor	115,000	\$83,130	30	\$0.75	\$0.76	\$0.69
PGDC	Patagonia GI	112,000	\$3,260	5	\$0.03	\$0.03	\$0.03
VERT	Vertical Exp	109,000	\$12,245	13	\$0.12	\$0.12	\$0.10
BBB	Brixton Mtls	108,700	\$13,284	11	\$0.12	\$0.13	\$0.12

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:	20	Block Volume:	474,400	
Number of Issues Traded:	13	Block Value:	\$15,371,264	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp J	\$2.23	60,000	\$133,800
ATH	Athabasca Oil Corp J	\$2.23	50,000	\$111,500
WPM	Wheaton Precious Mtl	\$45.53	50,000	\$2,276,500
ATH	Athabasca Oil Corp J	\$2.20	48,700	\$107,140
WSP	WSP Global Inc.	\$143.15	40,600	\$5,811,890
CVE	Cenovus Energy Inc.	\$23.35	27,100	\$632,785
DLR	Horizon US\$ Cur A Un	\$13.07	20,000	\$261,400
WSP	WSP Global Inc.	\$144.00	19,000	\$2,736,000
CVE	Cenovus Energy Inc.	\$23.35	18,000	\$420,300
FIE	iShares CdnFinMo Un	\$6.90	17,600	\$121,440

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
WSP	WSP Global Inc.	\$143.15	40,600	\$5,811,890
WSP	WSP Global Inc.	\$144.00	19,000	\$2,736,000
WPM	Wheaton Precious Mtl	\$45.53	50,000	\$2,276,500
HSAV	Horizons CshMaxShare	\$102.04	11,500	\$1,173,460
CVE	Cenovus Energy Inc.	\$23.35	27,100	\$632,785
CVE	Cenovus Energy Inc.	\$23.35	18,000	\$420,300
CM.PR.R	Cdn Imp Bk Ser 45 Pr	\$24.96	13,500	\$336,960
XIU	iShares S&P/TSX60 Un	\$29.33	10,400	\$305,032
DLR	Horizon US\$ Cur A Un	\$13.07	20,000	\$261,400
DLR	Horizon US\$ Cur A Un	\$13.07	11,600	\$151,612

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAV	Advantage Energy Ltd	159,762	\$1,356,629	423	\$8.65	\$8.65	\$8.74	\$8.14
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	13,191	\$160,506	64	\$12.18	\$12.18	\$12.34	\$12.01
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	260,923	\$5,869,327	783	\$22.39	\$22.39	\$22.84	\$22.24
AC	Air Canada Vote & VV	520,916	\$8,677,232	1,207	\$16.64	\$16.64	\$17.02	\$16.46
ACB	Aurora Cannabis J	189,340	\$347,520	273	\$1.87	\$1.87	\$1.89	\$1.77
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	1,500	\$13,710	1	\$9.14	\$9.14	\$9.14	\$9.14
ACO.X	ATCO Ltd. CI I NV	29,163	\$1,282,390	138	\$44.10	\$44.10	\$44.16	\$43.60
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	16,379	\$422,711	57	\$25.93	\$25.93	\$26.21	\$25.38
AD.UN	Alaris Eq Part Tr Un	13,400	\$218,530	48	\$16.27	\$16.27	\$16.44	\$16.20
ADCO	Adcore Inc. J	3,000	\$645	2	\$0.22	\$0.22	\$0.22	\$0.22
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,700	\$15,956	4	\$5.92	\$5.92	\$5.92	\$5.86
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	118,095	\$6,975,704	637	\$58.77	\$58.77	\$60.20	\$58.41
AEZS	AEterna Zentaris Inc	11,000	\$2,943	5	\$0.28	\$0.28	\$0.28	\$0.27
AFN	Ag Growth Int'l Inc.	8,467	\$272,501	46	\$32.28	\$32.28	\$32.70	\$31.46
AGF.B	AGF Management B NV	6,800	\$42,924	32	\$6.33	\$6.33	\$6.39	\$6.25
AGI	Alamos Gold Inc. J	54,511	\$505,651	132	\$9.31	\$9.31	\$9.41	\$9.13
AGR.UN	Sustain Agri&Wel Div	1,400	\$9,982	1	\$7.13	\$7.13	\$7.13	\$7.13
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	31,000	\$2,370	3	\$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	8,300	\$96,555	19	\$11.69	\$11.69	\$11.70	\$11.56
AIF	Altus Group Limited	16,150	\$746,596	58	\$46.94	\$46.94	\$46.94	\$45.58
AlI	Almonty Industries J	1,200	\$1,012	2	\$0.84	\$0.84	\$0.84	\$0.84
AIM	Aimia Inc.	5,500	\$24,243	19	\$4.43	\$4.43	\$4.50	\$4.36
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	29,586	\$265,950	71	\$9.06	\$9.06	\$9.06	\$8.93
AKT.A	Akita Drill CI A NV	12,700	\$21,669	6	\$1.75	\$1.75	\$1.75	\$1.69
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
ALA	AltaGas Ltd.	64,300	\$1,757,973	330	\$27.29	\$27.29	\$27.48	\$27.17
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,569	1	\$15.69	\$15.69	\$15.69	\$15.69
ALS	Altius Minerals Corp	21,969	\$368,804	80	\$16.82	\$16.82	\$17.06	\$16.38
ALYA	Alithya Group J A SV	500	\$1,481	4	\$2.91	\$2.91	\$3.02	\$2.91
AMM	Almaden Minerals	20,000	\$6,200	2	\$0.32	\$0.32	\$0.32	\$0.31
AND	AndlauerHlthcr GrpSV	700	\$32,715	3	\$46.97	\$46.97	\$46.97	\$46.23
ANRG	Anaergia Inc. J SV	8,000	\$61,847	28	\$7.94	\$7.94	\$8.00	\$7.35
AOI	Africa Oil Corp. J	55,192	\$112,351	86	\$2.04	\$2.04	\$2.05	\$2.02
AOT	Ascot Resources J	39,000	\$16,793	14	\$0.43	\$0.43	\$0.45	\$0.42
AP.UN	Allied Prop. REIT Un	44,447	\$1,513,478	215	\$34.09	\$34.09	\$34.35	\$33.83
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,300	\$83,090	16	\$13.21	\$13.21	\$13.23	\$13.10
APS	Aptose Biosciences	10,400	\$11,436	5	\$1.09	\$1.09	\$1.10	\$1.09
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	133,728	\$2,336,238	414	\$17.41	\$17.41	\$17.61	\$17.40
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	504,500	\$242,310	200	\$0.49	\$0.49	\$0.53	\$0.44
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,650	\$424,508	138	\$13.00	\$13.00	\$13.23	\$12.90
ARG	Amerigo Resources J	58,100	\$72,503	42	\$1.24	\$1.24	\$1.27	\$1.22
ARIS	Aris Gold Corp J	0	\$0	0	\$0.00	\$1.80	\$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	8,894	\$82,101	16	\$9.18	\$9.18	\$9.30	\$9.11
ARX	ARC Resources Ltd.	537,732	\$8,343,280	1,632	\$15.51	\$15.51	\$15.77	\$15.16
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	9,000	\$6,480	2	\$0.72	\$0.72	\$0.72	\$0.72
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	72,400	\$859,474	188	\$11.87	\$11.87	\$11.98	\$11.75
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	17,900	\$59,802	76	\$3.32	\$3.32	\$3.38	\$3.21
ATA	ATS Automation Tool	32,432	\$1,207,577	149	\$37.99	\$37.99	\$38.00	\$35.98
ATD	Alimentation Cl A	156,535	\$8,206,791	921	\$53.20	\$53.20	\$53.27	\$50.88
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	1,569,954	\$3,495,584	795	\$2.20	\$2.20	\$2.27	\$2.19
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	79,783	\$2,780,642	349	\$36.30	\$36.30	\$36.30	\$34.04
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.11	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVCN	Avicanna Inc. J	9,000	\$2,040	2	\$0.25	\$0.25	\$0.25	\$0.22
AVL	Avalon Advncd Mtrl J	11,000	\$1,265	2	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	2,700	\$99,949	8	\$37.04	\$37.04	\$37.20	\$36.61
AX.PR.A	Artis REIT Ser A Pr	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
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	\$24.36	\$0.00	\$0.00
AX.UN	Artis REIT Un	39,900	\$460,177	165	\$11.50	\$11.50	\$11.65	\$11.46
AXIS	Axis Auto Finance	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
AXU	Alexco Resource J	131,500	\$71,455	39	\$0.54	\$0.54	\$0.57	\$0.53
AYA	Aya Gold & Silvr J	40,078	\$247,219	74	\$6.22	\$6.22	\$6.36	\$5.97
AYM	Atalaya Mining Ord J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	3,000	\$1,830	4	\$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	166,360	\$9,868,981	938	\$59.48	\$59.48	\$59.61	\$58.56
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	1,600	\$31,844	2	\$19.85	\$19.85	\$19.99	\$19.85
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	900	\$16,677	1	\$18.53	\$18.53	\$18.53	\$18.53
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	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	2,300	\$57,709	4	\$25.12	\$25.12	\$25.13	\$25.00
BAM.PR.B	Brookfld Asset Pr 2	200	\$2,648	1	\$13.24	\$13.24	\$13.24	\$13.24
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	\$19.94	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	4,954	\$294,767	29	\$59.56	\$59.56	\$59.72	\$58.92
BANK	EvolveCdnBk&LfeCA UH	7,200	\$55,804	6	\$7.75	\$7.75	\$7.76	\$7.74
BASE	EvolveGlbMatMin Heg	700	\$17,213	2	\$24.59	\$24.59	\$24.59	\$24.59
BASE.B	EvolveGlbMatMinUnheg	600	\$14,154	2	\$23.61	\$23.61	\$23.61	\$23.58
BB	BlackBerry Limited	201,164	\$1,576,130	711	\$7.87	\$7.87	\$7.93	\$7.63
BBD.A	Bombardier CI A MV	900	\$21,228	5	\$23.49	\$23.49	\$23.99	\$23.30
BBD.B	Bombardier CI B SV	172,939	\$3,387,811	620	\$19.51	\$19.51	\$20.17	\$18.67
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	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
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	3,400	\$6,546	5	\$1.88	\$1.88	\$1.96	\$1.88
BBU.UN	Brookfield Bus LP Un	5,200	\$135,931	22	\$25.90	\$25.90	\$26.67	\$25.90
BBUC	Brookfld Bus Corp SV	10,000	\$285,296	39	\$29.17	\$29.17	\$29.17	\$28.20
BCE	BCE Inc.	91,298	\$5,831,886	630	\$63.80	\$63.80	\$64.14	\$63.53
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	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$16,461	2	\$18.29	\$18.29	\$18.29	\$18.29
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$9,990	1	\$16.65	\$16.65	\$16.65	\$16.65
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	4,000	\$85,560	2	\$21.39	\$21.39	\$21.39	\$21.39
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	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$1,564	2	\$7.83	\$7.83	\$7.83	\$7.81
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,300	\$97,226	22	\$29.78	\$29.78	\$29.80	\$29.07
BDI	Black Diamond Group	200	\$698	2	\$3.49	\$3.49	\$3.49	\$3.49
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	500	\$3,684	5	\$7.45	\$7.45	\$7.45	\$7.33
BEI.UN	Boardwalk REIT Un	23,133	\$1,010,662	126	\$43.64	\$43.64	\$43.85	\$43.39
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	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	48,074	\$2,197,057	190	\$45.51	\$45.51	\$46.21	\$45.45
BEPC	Brookfld RenewA ExSV	26,232	\$1,241,957	175	\$47.14	\$47.14	\$47.68	\$46.74
BEPR	BromptnFlhrtYCrnPUn	600	\$5,742	1	\$9.57	\$9.57	\$9.57	\$9.57
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$17,741	2	\$16.11	\$16.11	\$16.13	\$16.11
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$19.08	\$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	115	\$3,558	2	\$30.94	\$30.94	\$30.94	\$30.94
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
BHC	Bausch Health Co	17,100	\$200,084	112	\$11.93	\$11.93	\$11.95	\$11.32
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.E	Brookfield InfrasPr9	600	\$13,812	1	\$23.02	\$23.02	\$23.02	\$23.02
BIP.PR.F	Brookfield InfraPr11	2,500	\$57,317	4	\$22.98	\$22.98	\$22.98	\$22.91
BIP.UN	Brookfield Infras Un	75,040	\$3,710,143	253	\$49.63	\$49.63	\$49.72	\$48.98
BIPC	Brookfld Infras A SV	6,500	\$359,802	36	\$55.29	\$55.29	\$55.56	\$55.09
BIR	Birchcliff Energy	224,288	\$1,897,393	585	\$8.64	\$8.64	\$8.70	\$8.24
BIR.PR.A	Birchcliff Engy Pr A	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	2,300	\$19,112	4	\$8.46	\$8.46	\$8.46	\$8.08
BITC.U	Ninepoint Bitcoin US	129	\$833	2	\$6.54	\$6.54	\$6.54	\$6.54
BITF	Bitfarms Ltd. J	119,800	\$200,851	80	\$1.70	\$1.70	\$1.72	\$1.54
BITI	BetaPro InversBitcn	55,984	\$1,299,472	108	\$22.46	\$22.46	\$24.14	\$22.45
BITI.U	BetaPro InvrSBitcnUS	8,500	\$150,647	16	\$17.40	\$17.40	\$18.41	\$17.40
BK	Cdn Banc Corp Cl 'A'	8,950	\$120,054	13	\$13.45	\$13.45	\$13.45	\$13.34
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	2,400	\$19,028	4	\$7.94	\$7.94	\$7.94	\$7.92
BKI	Black Iron Inc. J	1,000	\$70	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	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BLDP	Ballard Power Sys	83,989	\$773,245	340	\$9.36	\$9.36	\$9.48	\$8.53
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	400	\$1,012	2	\$2.53	\$2.53	\$2.53	\$2.53
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	20,491	\$279,526	86	\$13.41	\$13.41	\$14.22	\$13.37
BLX	Boralex Inc. Cl A	93,200	\$4,050,364	436	\$43.12	\$43.12	\$43.84	\$42.51
BMO	Bank of Montreal	222,450	\$28,109,705	1,486	\$126.34	\$126.34	\$126.93	\$125.40
BMO.PR.D	Bk of Mon Pr Ser 42	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$15,366	1	\$25.61	\$25.61	\$25.61	\$25.61
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,174	1	\$21.74	\$21.74	\$21.74	\$21.74
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	\$20.84	\$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	3,200	\$53,457	9	\$16.74	\$16.74	\$16.74	\$16.68
BNE	Bonterra Energy Corp	166,365	\$1,329,141	220	\$8.16	\$8.16	\$8.46	\$7.83
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSplt Corp A	14,200	\$180,039	19	\$12.71	\$12.71	\$13.30	\$12.19
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	422,030	\$31,906,597	2,257	\$75.33	\$75.33	\$75.90	\$75.20
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$12,100	1	\$24.20	\$24.20	\$24.20	\$24.20
BOS	Airboss of America J	27,200	\$448,898	75	\$16.71	\$16.71	\$16.78	\$15.89
BPF.UN	Boston Pizza Fnd Un	7,506	\$112,436	23	\$14.92	\$14.92	\$15.10	\$14.87
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
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	\$21.22	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$11,470	1	\$22.94	\$22.94	\$22.94	\$22.94
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	\$15.50	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	400	\$6,680	1	\$16.70	\$16.70	\$16.70	\$16.70
BPO.PR.T	Brookfld Office Pr T	213	\$3,922	4	\$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	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRAG	Bragg Gaming Grp Inc	6,200	\$38,093	10	\$6.25	\$6.25	\$6.27	\$5.96
BRE	Bridgemarq RI Est RV	4,800	\$62,624	12	\$13.03	\$13.03	\$13.18	\$12.95
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	\$16.82	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
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	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
BRY	Bri-Chem Corp.	13,600	\$9,515	4	\$0.69	\$0.69	\$0.71	\$0.69
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	20,100	\$5,026	3	\$0.25	\$0.25	\$0.25	\$0.25
BTB.UN	BTB REIT Un	93,800	\$336,212	50	\$3.61	\$3.61	\$3.63	\$3.54
BTCC	Purpose BitcnCA CrHg	77,695	\$326,276	34	\$4.36	\$4.36	\$4.36	\$4.06
BTCC.B	Purpose BitcnCA NCHg	55,155	\$221,184	51	\$4.15	\$4.15	\$4.16	\$3.89
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,391	\$36,941	23	\$4.07	\$4.07	\$4.07	\$3.84
BTCQ	3iQ CoinShr Bitcn CA	15,850	\$72,930	13	\$4.68	\$4.68	\$4.68	\$4.45
BTCQ.U	3iQ CoinShr Bitcn US	800	\$2,844	2	\$3.60	\$3.60	\$3.60	\$3.48
BTCX.B	CI GalBitcnCA ETF UH	48,955	\$200,003	37	\$4.22	\$4.22	\$4.23	\$3.97
BTCX.U	CI GalBitcnETF UH US	11,628	\$47,102	17	\$4.14	\$4.14	\$4.14	\$3.94
BTCT	Purpose Btcn Yld Un	4,600	\$15,959	17	\$3.54	\$3.54	\$3.54	\$3.35
BTCT.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
BTCT.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	780,875	\$4,682,580	812	\$6.06	\$6.06	\$6.12	\$5.86
BTO	B2Gold Corp.	120,926	\$534,703	183	\$4.43	\$4.43	\$4.48	\$4.36
BU	Burcon NutraSci J	7,000	\$4,175	4	\$0.58	\$0.58	\$0.60	\$0.58
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BOX	CI 1-5YrLddrGvtBndUn	6,504	\$63,754	5	\$9.80	\$9.80	\$9.81	\$9.80
BYD	Boyd Group Services	9,400	\$1,376,433	58	\$146.63	\$146.63	\$147.83	\$144.08
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	400	\$7,544	1	\$18.86	\$18.86	\$18.86	\$18.86
CAE	CAE Inc.	20,795	\$672,426	139	\$32.48	\$32.48	\$32.53	\$31.66
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.71	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,200	\$50,838	6	\$15.88	\$15.88	\$15.90	\$15.88
CALL.B	Evolve USBkEnhYldUhg	500	\$9,035	1	\$18.07	\$18.07	\$18.07	\$18.07
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	62,797	\$2,798,625	484	\$44.45	\$44.45	\$44.93	\$44.35
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,100	\$8,450	7	\$2.85	\$2.85	\$2.85	\$2.64
CARS	Evolve AutoInnov Heg	600	\$19,746	3	\$32.94	\$32.94	\$32.94	\$32.88
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.	24,845	\$253,185	122	\$10.21	\$10.21	\$10.36	\$10.14
CASH	Horizons HlntSvgs A	9,600	\$480,146	18	\$50.01	\$50.01	\$50.02	\$50.01
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	18,000	\$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	10,500	\$178,019	14	\$16.95	\$16.95	\$16.97	\$16.95
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.61	\$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	10,400	\$179,178	14	\$17.22	\$17.22	\$17.25	\$17.22
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,300	\$647,838	47	\$88.08	\$88.08	\$89.28	\$88.04
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	35,431	\$2,206,003	236	\$62.68	\$62.68	\$62.83	\$61.24
CCM	Canagold Res Ltd. J	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	141,511	\$4,079,002	638	\$28.90	\$28.90	\$29.18	\$28.01
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	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,600	\$173,603	16	\$67.01	\$67.01	\$67.32	\$65.97
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,900	\$35,396	9	\$12.22	\$12.22	\$12.22	\$12.18
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.85	\$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	7,622	\$228,746	32	\$30.08	\$30.08	\$30.08	\$29.90
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,900	\$81,826	10	\$20.99	\$20.99	\$21.03	\$20.94
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	26,990	\$15,504	11	\$0.58	\$0.58	\$0.60	\$0.56
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	95,715	\$226,745	84	\$2.40	\$2.40	\$2.41	\$2.32
CEW	iShares EqWeight Un	1,600	\$23,629	3	\$14.76	\$14.76	\$14.79	\$14.76
CF	Canaccord Genuity	29,786	\$261,446	181	\$8.76	\$8.76	\$8.94	\$8.67
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	300	\$5,292	1	\$17.64	\$17.64	\$17.64	\$17.64
CFP	Canfor Corporation	64,004	\$1,560,438	233	\$24.73	\$24.73	\$24.73	\$23.74
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,350	\$6,307	5	\$4.72	\$4.72	\$4.72	\$4.65
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,400	\$12,798	3	\$5.39	\$5.39	\$5.39	\$5.25
CG	Centerra Gold Inc.	20,709	\$170,057	125	\$8.21	\$8.21	\$8.41	\$8.09
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	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
CGHY	CI HiYldCredPriv C\$	100	\$900	1	\$9.00	\$9.00	\$9.00	\$9.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$31,640	2	\$31.55	\$31.55	\$31.73	\$31.55
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	39,050	\$555,881	40	\$14.22	\$14.22	\$14.28	\$14.20
CGL.C	iShare GldBul Nn-Hdg	4,700	\$90,850	19	\$19.34	\$19.34	\$19.35	\$19.30
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,000	\$139,867	15	\$69.83	\$69.83	\$70.30	\$69.51
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
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.	97,400	\$1,079,999	188	\$11.12	\$11.12	\$11.31	\$10.95
CGXF	CI Gld+GiantCovr Heg	24,284	\$239,145	28	\$9.85	\$9.85	\$9.98	\$9.77
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,300	\$146,201	18	\$63.60	\$63.60	\$63.99	\$63.35
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
CHE.UN	Chemtrade Logistc Un	19,500	\$156,778	68	\$8.06	\$8.06	\$8.08	\$7.91
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,884	\$402,727	119	\$13.95	\$13.95	\$14.01	\$13.90
CHPS	HoriznGlbSemiconduct	3,100	\$60,561	15	\$19.73	\$19.73	\$19.73	\$19.32
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	39,918	\$128,948	90	\$3.23	\$3.23	\$3.25	\$3.21
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	126,082	\$558,801	369	\$4.41	\$4.41	\$4.49	\$4.38
CIBR	1st Tr NasdqCybrsec	400	\$12,964	3	\$32.62	\$32.62	\$32.62	\$32.28
CIC	CI CdnBks CovCallIncm	3,746	\$43,506	5	\$11.62	\$11.62	\$11.62	\$11.60
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,800	\$58,640	9	\$32.58	\$32.58	\$32.63	\$32.55
CIGI	Colliers Intl Grp SV	12,387	\$1,836,239	109	\$149.66	\$149.66	\$149.67	\$145.45

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 GblInfrasPrivPl\$C	2,100	\$47,492	6	\$22.65	\$22.65	\$22.65	\$22.56
CINT	CIBC Int'l Equity Un	1,100	\$20,161	5	\$18.34	\$18.34	\$18.36	\$18.26
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.	19,934	\$281,081	88	\$14.22	\$14.22	\$14.24	\$13.78
CJ	Cardinal Energy J	191,200	\$1,358,114	207	\$7.16	\$7.16	\$7.25	\$6.86
CJR.B	Corus Entertnmnt B	188,685	\$689,433	289	\$3.66	\$3.66	\$3.72	\$3.60
CJT	Cargojet Inc. Com&VV	5,281	\$761,373	35	\$144.40	\$144.40	\$145.58	\$143.32
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,500	\$175,926	18	\$16.74	\$16.74	\$16.78	\$16.74
CLG	iShre 1-10GovtBnd Un	10,700	\$179,103	9	\$16.74	\$16.74	\$16.76	\$16.72
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	12,500	\$91,286	9	\$7.28	\$7.28	\$7.35	\$7.26
CLS	Celestica Inc SV	20,708	\$267,232	56	\$12.87	\$12.87	\$13.04	\$12.72
CM	Cdn Imperial Bank	272,767	\$17,306,433	1,312	\$63.53	\$63.53	\$63.84	\$62.81
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	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CM.PR.R	Cdn Imp Bk Ser 45 Pr	14,200	\$354,432	3	\$24.96	\$24.96	\$24.96	\$24.96
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$11,560	1	\$23.12	\$23.12	\$23.12	\$23.12
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$25.04	\$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	\$91,765	8	\$23.58	\$23.58	\$23.59	\$23.49
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,400	\$63,152	7	\$18.56	\$18.56	\$18.58	\$18.56
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\$	1,100	\$21,072	2	\$19.12	\$19.12	\$19.16	\$19.12
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	800	\$3,468	4	\$4.32	\$4.32	\$4.36	\$4.32
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	140,754	\$243,755	101	\$1.74	\$1.74	\$1.79	\$1.67
CMR	iShares MoneyMkt Un	3,000	\$150,050	9	\$50.02	\$50.02	\$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	3,300	\$20,975	4	\$6.35	\$6.35	\$6.36	\$6.35
CNE	Canacol Energy J	38,971	\$95,487	102	\$2.42	\$2.42	\$2.50	\$2.41
CNQ	Canadian Natural Res	328,316	\$21,271,619	1,771	\$64.74	\$64.74	\$65.51	\$64.07
CNR	Cdn Nat'l Railway	165,073	\$24,145,757	1,299	\$146.99	\$146.99	\$147.31	\$143.38
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	\$24.48	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,800	\$113,255	6	\$62.72	\$62.72	\$63.05	\$62.49
CP	Cdn Pacific Railway	193,026	\$17,971,539	1,295	\$93.52	\$93.52	\$93.71	\$91.69
CPD	iShares CdnPref Un	21,610	\$261,696	27	\$12.10	\$12.10	\$12.12	\$12.09
CPG	Crescent Point Corp.	1,613,306	\$15,106,130	1,863	\$9.45	\$9.45	\$9.59	\$8.89
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	14,700	\$96,360	32	\$6.62	\$6.62	\$6.71	\$6.50
CPLS	CIBC Core+Fixed Incm	300	\$5,202	1	\$17.34	\$17.34	\$17.34	\$17.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	81,203	\$3,679,757	391	\$45.44	\$45.44	\$45.73	\$44.82
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	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	88,000	\$402,289	115	\$4.63	\$4.63	\$4.66	\$4.34
CRDL	Cardiol Therapeutc A	5,300	\$8,798	3	\$1.66	\$1.66	\$1.66	\$1.66
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	500	\$9,400	2	\$18.80	\$18.80	\$18.80	\$18.80
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	57,000	\$226,075	141	\$4.05	\$4.05	\$4.05	\$3.87
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,400	\$11,519	3	\$3.24	\$3.24	\$3.47	\$3.24
CRR.UN	Crombie Real Est Un	12,000	\$194,122	37	\$16.18	\$16.18	\$16.21	\$16.11
CRRX	CareRx Corp. J	6,000	\$24,960	2	\$4.16	\$4.16	\$4.16	\$4.16
CRT.UN	CT RI Est Invest Un	28,100	\$462,474	109	\$16.50	\$16.50	\$16.56	\$16.37
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	160,546	\$512,158	248	\$3.20	\$3.20	\$3.27	\$3.11
CSAV	CI HiInterestSvgs Un	10,700	\$535,993	13	\$50.10	\$50.10	\$50.10	\$50.08
CSD	iShr ShDuratn HighUn	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	42,700	\$476,301	185	\$11.17	\$11.17	\$11.20	\$11.05
CSM	ClearStream Energy	42,000	\$1,890	1	\$0.05	\$0.05	\$0.05	\$0.05
CSU	Constellation Softwr	5,647	\$11,087,259	48	\$1,972.55	\$1972.55	\$1976.19	\$1945.00
CSW.A	Corby Spirit&Wine A	1,700	\$29,237	6	\$17.25	\$17.25	\$17.25	\$17.13
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	5	\$1,496	2	\$0.00	\$304.67	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	20,797	\$3,476,945	162	\$169.21	\$169.21	\$169.22	\$163.33
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	121,561	\$641,424	219	\$5.39	\$5.39	\$5.43	\$5.04
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	62,425	\$2,392,633	330	\$38.31	\$38.31	\$38.54	\$38.22
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	1,700	\$35,399	10	\$20.84	\$20.84	\$20.94	\$20.55
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	100	\$3,867	1	\$38.67	\$38.67	\$38.67	\$38.67
CUB	CubicFarm Systems J	29,000	\$12,278	8	\$0.43	\$0.43	\$0.43	\$0.42
CUD	iShare US DivGrow Un	2,300	\$113,897	12	\$49.62	\$49.62	\$49.62	\$49.48
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	1,500	\$23,300	2	\$15.65	\$15.65	\$15.65	\$15.30
CVD	iShares ConvBond Un	2,900	\$49,341	5	\$17.07	\$17.07	\$17.07	\$16.98
CVE	Cenovus Energy Inc.	671,138	\$15,730,138	2,172	\$23.52	\$23.52	\$23.68	\$23.05
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,700	\$25,612	2	\$14.93	\$14.93	\$15.26	\$14.93
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	\$20.85	\$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	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,100	\$48,744	26	\$5.98	\$5.98	\$6.19	\$5.85
CWB	Cdn Wstrn Bank	48,330	\$1,253,341	186	\$25.84	\$25.84	\$26.10	\$25.42
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	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
CWEB	Charlotte's Web Hldg	19,600	\$12,768	8	\$0.63	\$0.63	\$0.66	\$0.59
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,312	1	\$43.12	\$43.12	\$43.12	\$43.12
CXB	Calibre Mining Corp.	199,518	\$182,584	58	\$0.89	\$0.89	\$0.95	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	1,200	\$11,364	1	\$9.47	\$9.47	\$9.47	\$9.47
CXI	Currency Exch Intl J	100	\$1,738	1	\$17.38	\$17.38	\$17.38	\$17.38
CYB	Cymbria Corp CI A NV	300	\$17,170	2	\$57.03	\$57.03	\$57.64	\$57.03
CYBR	Evolve Cyber Sec Heg	430	\$16,894	4	\$39.33	\$39.33	\$39.33	\$39.27
CYBR.B	Evolve CyberSecUnHg	200	\$8,611	2	\$43.05	\$43.05	\$43.06	\$43.05
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
D.UN	Dream Office REIT Un	7,900	\$154,851	36	\$19.60	\$19.60	\$19.75	\$19.52
DANC	Desjardn AltLN/SH Eq	5,900	\$126,011	4	\$21.34	\$21.34	\$21.37	\$21.34
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	41,211	\$273,277	73	\$6.67	\$6.67	\$6.68	\$6.50
DBO	D-Box Tech Inc. A J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,600	\$5,856	16	\$1.26	\$1.26	\$1.29	\$1.22
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	4,000	\$156,626	25	\$39.30	\$39.30	\$39.38	\$38.65
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,000	\$17,621	2	\$17.60	\$17.60	\$17.63	\$17.60
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	400	\$7,284	1	\$18.21	\$18.21	\$18.21	\$18.21
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
DF	Dividend 15Split 2 A	38,200	\$150,128	36	\$4.03	\$4.03	\$4.04	\$3.76
DF.PR.A	Dividend 15Split 2 Pr	500	\$4,924	2	\$9.85	\$9.85	\$9.85	\$9.84
DFN	Dividend 15 Splt A	147,744	\$1,097,733	174	\$7.41	\$7.41	\$7.55	\$7.17
DFN.PR.A	Dividend 15 Splt Pr	6,500	\$63,673	9	\$9.82	\$9.82	\$9.82	\$9.79
DFY	Definity Fin Corp.	35,600	\$1,184,237	136	\$33.25	\$33.25	\$33.58	\$33.07
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,800	\$88,905	10	\$31.85	\$31.85	\$31.89	\$31.53
DGS	Div Growth Splt CI A	26,130	\$129,094	43	\$4.98	\$4.98	\$4.99	\$4.80
DGS.PR.A	Div Growth Split Pr	100	\$982	1	\$9.82	\$9.82	\$9.82	\$9.82
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,300	\$34,365	10	\$8.08	\$8.08	\$8.08	\$7.94
DIAM	Star Diamond Corp J	58,000	\$11,095	6	\$0.19	\$0.19	\$0.20	\$0.19
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	19,800	\$111,588	34	\$5.74	\$5.74	\$5.74	\$5.55
DIR.UN	Dream Industrl REIT	85,439	\$1,030,698	200	\$12.14	\$12.14	\$12.14	\$11.94
DISC	BMO Gbl ConsmrDiscr	500	\$13,985	1	\$27.97	\$27.97	\$27.97	\$27.97
DIV	Divers Rylyty Corp.	17,800	\$47,399	43	\$2.69	\$2.69	\$2.69	\$2.65
DIVS	Evolve CA Pref UnHeg	800	\$12,640	1	\$15.80	\$15.80	\$15.80	\$15.80
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.23	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	123,630	\$1,615,125	79	\$13.06	\$13.06	\$13.08	\$13.04
DLR.U	Horizon US\$Cur A USF	66,300	\$666,794	30	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	147,089	\$195,335	58	\$1.33	\$1.33	\$1.35	\$1.25
DN	Delta 9 Cannabis J	16,000	\$2,885	2	\$0.19	\$0.19	\$0.19	\$0.18
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	10,903	\$232,561	57	\$21.24	\$21.24	\$21.53	\$21.06
DNG	Dynacor Group J	5,700	\$17,435	3	\$3.15	\$3.15	\$3.15	\$3.05
DNT	Candente Copper J	25,000	\$3,250	4	\$0.13	\$0.13	\$0.13	\$0.13
DNTL	dentalcorp Hldg J SV	30,860	\$407,438	131	\$12.93	\$12.93	\$13.38	\$12.91
DOL	Dollarama Inc.	47,204	\$3,570,966	273	\$76.30	\$76.30	\$76.34	\$74.20
DOO	BRP Inc. SV	36,180	\$3,055,677	199	\$86.07	\$86.07	\$86.20	\$81.48
DPM	Dundee Precious Mtl	42,000	\$256,097	176	\$6.12	\$6.12	\$6.19	\$6.01
DQD	CI Wisdom3USDvVaryHg	8,000	\$272,212	27	\$34.05	\$34.05	\$34.12	\$33.95
DQI	CIWisdom3IntDvVarHg	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
DR	Medical Facilities	3,000	\$26,593	5	\$8.83	\$8.83	\$8.91	\$8.83
DRCU	Desjardins RI CA Bnd	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
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	\$22.05	\$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	4,600	\$148,802	23	\$32.46	\$32.46	\$32.66	\$32.01
DRMC	DesjardinsRI CA LwCO	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$22.90
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	9,900	\$14,464	10	\$1.46	\$1.46	\$1.50	\$1.42
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	12,504	\$1,066,564	88	\$86.04	\$86.04	\$86.15	\$83.22
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$17,962	4	\$17.96	\$17.96	\$17.98	\$17.96
DXC	Dynamic ActvCA DivUn	3,000	\$93,785	7	\$31.29	\$31.29	\$31.29	\$31.19
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	500	\$14,760	1	\$29.52	\$29.52	\$29.52	\$29.52
DXG	Dynamic Actv GlblDiv	1,716	\$73,573	8	\$42.86	\$42.86	\$42.93	\$42.79
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,000	\$18,780	1	\$18.78	\$18.78	\$18.78	\$18.78
DXP	Dynamic Actv Pref Un	8,500	\$173,844	16	\$20.44	\$20.44	\$20.52	\$20.41
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,100	\$33,738	18	\$5.56	\$5.56	\$5.60	\$5.45
DXU	Dynamic ActvUS DivUn	600	\$24,840	2	\$41.39	\$41.39	\$41.45	\$41.39
DXV	Dynamc ActInvestFltg	800	\$15,814	2	\$19.77	\$19.77	\$19.77	\$19.75
DXW	Dynamic ActvIntl Div	1,900	\$35,625	5	\$18.75	\$18.75	\$18.75	\$18.75
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	39,000	\$4,670	5	\$0.12	\$0.12	\$0.12	\$0.11
E	Enterprise Group Inc	24,000	\$9,080	3	\$0.38	\$0.38	\$0.38	\$0.38
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	7,300	\$74,285	17	\$10.42	\$10.42	\$10.42	\$10.03
EBIT.U	Bitcoin ETF US Unheg	300	\$2,352	1	\$7.84	\$7.84	\$7.84	\$7.84
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.	58,855	\$326,878	226	\$5.53	\$5.53	\$5.60	\$5.52
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	15,619	\$72,631	12	\$4.59	\$4.59	\$4.70	\$4.59
EDGE	Evolve Innovation Un	700	\$21,074	3	\$30.16	\$30.16	\$30.18	\$29.94
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
EDR	Endeavour Silver J	50,000	\$202,045	102	\$4.05	\$4.05	\$4.15	\$3.97
EDT	Spectral Medical Inc	21,000	\$7,020	3	\$0.37	\$0.37	\$0.37	\$0.33
EDV	Endeavour Mining Ord	60,610	\$1,573,710	354	\$25.93	\$25.93	\$26.26	\$25.74
EFL	Electrovaya Inc.	77,000	\$64,340	30	\$0.85	\$0.85	\$0.90	\$0.77
EFN	Element Fleet Mgt	41,773	\$580,773	276	\$13.84	\$13.84	\$14.01	\$13.70
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	44,557	\$310,034	220	\$7.01	\$7.01	\$7.07	\$6.60
EFX	Enerflex Ltd.	36,748	\$214,226	152	\$5.86	\$5.86	\$5.88	\$5.74
EGIF	Exemplar GrwthIncmUn	300	\$6,837	1	\$22.79	\$22.79	\$22.79	\$22.79
EGLX	Enthusiast GameHldgJ	43,800	\$113,095	36	\$2.57	\$2.57	\$2.63	\$2.54
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	400	\$8,396	1	\$20.99	\$20.99	\$20.99	\$20.99
EIF	Exchange Income Corp	8,070	\$352,983	31	\$43.75	\$43.75	\$43.83	\$43.61
EINC	E Automotive Inc. J	3,300	\$21,583	3	\$6.56	\$6.56	\$6.56	\$6.51
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	55,688	\$702,929	96	\$12.70	\$12.70	\$12.73	\$12.53
ELD	Eldorado Gold Corp.	19,598	\$149,664	42	\$7.56	\$7.56	\$7.85	\$7.52
ELEF	Silver Elephant J	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$800.01	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L 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	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
ELR	Eastern Platinum J	6,500	\$1,235	4	\$0.19	\$0.19	\$0.19	\$0.19
ELV	Invesco S&P EmrgMkts	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
EMA	Emera Incorporated	55,000	\$3,312,391	278	\$60.21	\$60.21	\$60.40	\$59.85
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	\$19.94	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	700	\$17,305	2	\$24.66	\$24.66	\$25.09	\$24.66
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
EMP.A	Empire Co Cl A NV	31,346	\$1,244,395	229	\$39.91	\$39.91	\$40.00	\$38.88
EMV.B	Cl Wisdom3EmrgMktDiv	400	\$9,628	1	\$24.07	\$24.07	\$24.07	\$24.07
ENB	Enbridge Inc.	360,265	\$19,627,388	1,642	\$54.50	\$54.50	\$54.70	\$54.12
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	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
ENB.PF.U	Enbridge Ser L US Pr	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,262	1	\$22.62	\$22.62	\$22.62	\$22.62
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$23,998	3	\$18.47	\$18.47	\$18.48	\$18.44
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,500	\$27,975	2	\$18.65	\$18.65	\$18.65	\$18.65
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$11,721	2	\$16.73	\$16.73	\$16.75	\$16.73
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$19,252	2	\$16.01	\$16.01	\$16.05	\$16.01
ENCC	HoriznCA O&G EqCal E	3,300	\$37,759	6	\$11.44	\$11.44	\$11.49	\$11.40
ENGH	Enghouse Systems Ltd	16,086	\$488,150	78	\$30.55	\$30.55	\$30.66	\$29.45
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,920	\$72,578	12	\$14.82	\$14.82	\$14.82	\$14.68
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,230	\$498,477	51	\$54.24	\$54.24	\$54.63	\$53.57
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	1,200	\$64,440	3	\$53.30	\$53.30	\$53.90	\$53.30
EQL	Invesco S&P500 EqWgt	3,200	\$86,872	8	\$27.20	\$27.20	\$27.20	\$27.07
EQL.F	Invesco S&P500EqCA-H	5,600	\$140,290	13	\$25.14	\$25.14	\$25.14	\$24.92
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	75,064	\$432,724	134	\$5.78	\$5.78	\$5.88	\$5.66
ERD	Erdene Res Dev J	11,500	\$3,218	3	\$0.28	\$0.28	\$0.28	\$0.28
ERE.UN	European Res REIT Un	5,300	\$18,979	4	\$3.60	\$3.60	\$3.61	\$3.58
ERF	Enerplus Corporation	177,330	\$2,955,925	574	\$16.77	\$16.77	\$17.04	\$16.26
ERO	Ero Copper Corp. J	50,218	\$595,818	216	\$12.00	\$12.00	\$12.09	\$11.48
ESG	Invesco S&P500ESG Un	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,056	1	\$30.56	\$30.56	\$30.56	\$30.56
ESGB	BMO ESG CorpBnd CAD	500	\$13,010	1	\$26.02	\$26.02	\$26.02	\$26.02
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$2,621	1	\$26.21	\$26.21	\$26.21	\$26.21
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,111	\$35,688	5	\$32.11	\$32.11	\$32.15	\$32.11
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	\$35.24	\$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	49,605	\$155,449	193	\$3.09	\$3.09	\$3.20	\$2.98
ESM	Euro Sun Mining J	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	8,000	\$3,130	2	\$0.40	\$0.40	\$0.40	\$0.39
ET	Evertz Technologies	9,400	\$118,778	15	\$12.68	\$12.68	\$12.68	\$12.60
ETC	EvolveCryptocurUH CA	1,000	\$4,758	3	\$4.83	\$4.83	\$4.83	\$4.59
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
ETG	Entree Resources J	45	\$35	1	\$0.00	\$0.80	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	16,279	\$83,756	27	\$5.34	\$5.34	\$5.35	\$5.06
ETHH.B	Purpose EthrCA NC Hg	18,100	\$102,654	18	\$5.73	\$5.73	\$5.73	\$5.61
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	210	\$1,152	2	\$5.49	\$5.49	\$5.49	\$5.49
ETHI	Horizon GlbSustLdr A	300	\$11,441	2	\$38.11	\$38.11	\$38.15	\$38.11
ETHQ	3iQ CoinShr Ether Un	12,450	\$80,106	11	\$6.56	\$6.56	\$6.56	\$6.29
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	42,700	\$242,255	29	\$5.74	\$5.74	\$5.74	\$5.53
ETHR.U	Ether ETF USDenom UH	400	\$2,190	2	\$5.52	\$5.52	\$5.52	\$5.43
ETHX.B	CI GalxyEthernCA UHG	111,700	\$644,932	100	\$5.88	\$5.88	\$5.90	\$5.64
ETHX.U	CI GalxyEthernUS UH	10,701	\$59,856	14	\$5.66	\$5.66	\$5.68	\$5.54
ETHY	Purpose Ether Yld Un	20,400	\$49,247	15	\$2.47	\$2.47	\$2.47	\$2.36
ETHY.B	Purpose EthrYld ncHg	1,246	\$3,354	2	\$2.69	\$2.69	\$2.69	\$2.69
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
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.	36,476	\$259,859	58	\$7.13	\$7.13	\$7.18	\$7.07
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	76,700	\$85,414	55	\$1.16	\$1.16	\$1.16	\$1.06
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	13,300	\$31,785	18	\$2.39	\$2.39	\$2.41	\$2.36
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
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	1,000	\$9,170	3	\$9.41	\$9.41	\$9.41	\$9.09
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,800	\$90,664	17	\$11.61	\$11.61	\$11.67	\$11.57
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,000	\$56,691	4	\$28.35	\$28.35	\$28.35	\$28.32
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	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	500	\$3,110	1	\$6.22	\$6.22	\$6.22	\$6.22
FCGB	Fidelity GlbCore+Bnd	16,200	\$357,253	32	\$22.02	\$22.02	\$22.13	\$21.98
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	200	\$4,274	1	\$21.37	\$21.37	\$21.37	\$21.37
FCID	Fidelity Int'l Div L	800	\$16,821	3	\$21.02	\$21.02	\$21.03	\$21.02
FCIG	FidelityGlbInvestBnd	1,300	\$28,977	2	\$22.29	\$22.29	\$22.29	\$22.29
FCIG.U	FidelityGlbInvBnd US	200	\$3,428	1	\$17.14	\$17.14	\$17.14	\$17.14
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	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,600	\$130,701	19	\$28.39	\$28.39	\$28.47	\$28.36
FCIQ.U	Fidelity IntlHiQuaUS	1,900	\$41,686	2	\$21.94	\$21.94	\$21.94	\$21.94
FCIV	Fidelity Intl Val L	400	\$9,564	2	\$23.91	\$23.91	\$23.91	\$23.91
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	100	\$3,858	1	\$38.58	\$38.58	\$38.58	\$38.58
FCR.UN	First Cap REIT Un	34,802	\$522,414	128	\$15.00	\$15.00	\$15.10	\$14.95
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	193,500	\$123,210	45	\$0.64	\$0.64	\$0.65	\$0.62
FCUD	Fidelity US HiDiv Un	1,100	\$31,090	4	\$28.29	\$28.29	\$28.29	\$28.20
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,000	\$26,995	2	\$26.99	\$26.99	\$27.00	\$26.99
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	1,300	\$50,627	6	\$38.99	\$38.99	\$38.99	\$38.72
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,100	\$12,661	2	\$11.51	\$11.51	\$11.51	\$11.51
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$2,351	2	\$11.77	\$11.77	\$11.77	\$11.74
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
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	44,208	\$472,459	159	\$10.75	\$10.75	\$10.85	\$10.41
FF	First Mining Gold J	87,000	\$18,255	10	\$0.21	\$0.21	\$0.21	\$0.21
FFH	Fairfax Financial SV	8,782	\$6,137,218	72	\$700.31	\$700.31	\$703.40	\$693.38
FFH.PR.C	Fairfax Fin Ser C Pr	1,200	\$24,882	7	\$20.90	\$20.90	\$21.06	\$20.60
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	\$15.43	\$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	\$16.95	\$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	558	\$11,601	3	\$20.76	\$20.76	\$20.79	\$20.76
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$26,538	2	\$22.03	\$22.03	\$22.20	\$22.03
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$536.58	\$0.00	\$0.00
FFN	NA Fin 15 Split A	66,700	\$256,058	56	\$3.94	\$3.94	\$3.95	\$3.67
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$2,928	1	\$9.76	\$9.76	\$9.76	\$9.76
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	2,200	\$42,006	5	\$19.11	\$19.11	\$19.11	\$19.04
FGO	CI EnhancGovtBnd Heg	7,600	\$76,692	9	\$10.11	\$10.11	\$10.11	\$10.06
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,411	1	\$34.11	\$34.11	\$34.11	\$34.11
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	1,800	\$21,007	3	\$11.66	\$11.66	\$11.68	\$11.66
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	72,866	\$503,542	33	\$6.93	\$6.93	\$6.93	\$6.90
FIG	CI Invest GrdBnd Heg	14,700	\$138,683	16	\$9.43	\$9.43	\$9.45	\$9.43
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,500	\$126,277	15	\$10.89	\$10.89	\$11.03	\$10.89
FIL	Filo Mining Corp. J	52,696	\$960,026	218	\$18.14	\$18.14	\$18.89	\$17.70
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	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,400	\$24,382	2	\$17.42	\$17.42	\$17.42	\$17.41
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 GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,100	\$48,243	5	\$9.46	\$9.46	\$9.47	\$9.45
FLOW	Flow Beverage J SV	1,500	\$663	3	\$0.45	\$0.45	\$0.45	\$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	1,780	\$53,153	6	\$29.84	\$29.84	\$29.89	\$29.81
FLX	Purpose GlbFlxCredUn	6,000	\$39,884	6	\$6.62	\$6.62	\$6.66	\$6.62
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	369,635	\$9,725,404	1,845	\$26.72	\$26.72	\$27.00	\$25.43
FN	First Nat'l Fin Corp	9,729	\$333,291	30	\$34.49	\$34.49	\$34.49	\$34.08
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.	38,773	\$6,677,322	280	\$172.95	\$172.95	\$173.97	\$171.06
FOOD	Goodfood Market J	10,008	\$15,428	43	\$1.55	\$1.55	\$1.59	\$1.52
FORA	VerticalScope J SV	3,400	\$39,003	10	\$11.53	\$11.53	\$11.53	\$11.30
FORZ	Forza Pete Ltd. J	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$21.62	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
FR	First Majestic J	49,507	\$458,164	144	\$9.27	\$9.27	\$9.51	\$9.04
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	292,509	\$3,775,149	566	\$13.09	\$13.09	\$13.24	\$12.34
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	24,000	\$228,198	26	\$9.51	\$9.51	\$9.52	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$2,020	1	\$20.28	\$20.28	\$20.28	\$20.28
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,420	1	\$16.42	\$16.42	\$16.42	\$16.42
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
FSV	FirstService Corp.	11,737	\$1,925,526	94	\$165.09	\$165.09	\$165.59	\$161.87
FSY	Forsys Metals Corp J	14,000	\$7,425	6	\$0.55	\$0.55	\$0.55	\$0.52
FSZ	Fiera Capital A SV	11,500	\$108,597	25	\$9.46	\$9.46	\$9.47	\$9.40
FT	Fortune Minerals J	3,000	\$270	2	\$0.09	\$0.09	\$0.09	\$0.09
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	9,100	\$17,290	4	\$1.90	\$1.90	\$1.90	\$1.90
FTN	Financial 15 Splt A	7,786	\$72,087	16	\$9.30	\$9.30	\$9.41	\$9.20
FTN.PR.A	Financial 15 Splt Pr	2,400	\$24,161	6	\$10.06	\$10.06	\$10.09	\$10.05
FTRP	Field Trip Health J	7,600	\$8,547	8	\$1.11	\$1.11	\$1.13	\$1.11
FTS	Fortis Inc.	130,614	\$7,864,622	589	\$60.15	\$60.15	\$60.51	\$59.97
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	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	41,276	\$1,092,064	199	\$26.60	\$26.60	\$26.98	\$24.94
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	6,500	\$3,810	5	\$0.58	\$0.58	\$0.60	\$0.58
FVI	Fortuna Silver Mines	55,700	\$197,836	162	\$3.55	\$3.55	\$3.62	\$3.47
FVL	Freegold Ventures J	81,006	\$33,423	28	\$0.46	\$0.46	\$0.46	\$0.39
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	2,300	\$45,409	8	\$19.76	\$19.76	\$19.76	\$19.73
G	Augusta Gold Corp. J	2,100	\$3,045	2	\$1.45	\$1.45	\$1.45	\$1.45
GATO	Gatos Silver, Inc. J	1,500	\$5,100	1	\$3.40	\$3.40	\$3.40	\$3.40
GAU	Galiano Gold Inc. J	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	9,000	\$3,463	5	\$0.39	\$0.39	\$0.39	\$0.38
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$18,054	2	\$30.01	\$30.01	\$30.49	\$30.01
GCL	Colabor Group Inc.	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
GCM	GCM Mining Corp.	32,680	\$116,090	65	\$3.47	\$3.47	\$3.69	\$3.47
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	\$36.60	\$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	\$19.67	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	1,400	\$25,116	2	\$17.96	\$17.96	\$17.96	\$17.92
GDI	GDI Integrated SV J	4,265	\$196,346	17	\$46.21	\$46.21	\$46.21	\$45.87
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,300	\$26,026	1	\$20.02	\$20.02	\$20.02	\$20.02
GDPY.B	Guardian PremYldUnhg	3,000	\$54,850	3	\$18.29	\$18.29	\$18.29	\$18.26
GDV	Gbl Div GrowSplit A	8,655	\$89,412	25	\$10.34	\$10.34	\$10.40	\$10.08
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,281	\$808,172	178	\$24.33	\$24.33	\$24.40	\$24.01
GENM	Generation Mining J	1,000	\$560	2	\$0.56	\$0.56	\$0.56	\$0.56
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	48	\$1,966	3	\$0.00	\$40.25	\$0.00	\$0.00
GFL	GFL Environment SV	46,122	\$1,564,794	177	\$33.88	\$33.88	\$34.15	\$33.34
GFP	Green1st ForestProdJ	9,500	\$16,573	10	\$1.74	\$1.74	\$1.82	\$1.71
GGA	Goldgroup Mining J	11,000	\$270	2	\$0.02	\$0.02	\$0.03	\$0.02
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	31,515	\$63,230	118	\$2.02	\$2.02	\$2.10	\$1.98
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$39.32	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$832	1	\$8.32	\$8.32	\$8.32	\$8.32
GIB.A	CGI Inc. Cl A SV	61,613	\$6,504,904	435	\$106.01	\$106.01	\$106.09	\$104.32
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	285,376	\$10,284,924	1,035	\$36.39	\$36.39	\$36.41	\$35.85
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GLCC	Horizin Gld EqCvCll E	12,587	\$295,850	37	\$23.52	\$23.52	\$23.81	\$23.31
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	50,631	\$143,797	81	\$2.88	\$2.88	\$2.92	\$2.79
GLXY	Galaxy Digital J Ord	111,100	\$602,894	326	\$5.62	\$5.62	\$5.66	\$5.06
GMTN	Gold Mountain Mng J	41,187	\$13,660	5	\$0.34	\$0.34	\$0.34	\$0.32
GMX	Globex Mining Ent J	15,590	\$15,563	9	\$1.00	\$1.00	\$1.04	\$0.98
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	27,000	\$32,103	33	\$1.19	\$1.19	\$1.22	\$1.18
GOOS	Cda Goose Hldgs SV	60,250	\$1,413,730	294	\$24.01	\$24.01	\$24.03	\$23.06
GPR	Gt Panther Mining J	18,000	\$2,970	6	\$0.17	\$0.17	\$0.17	\$0.17
GRA	NanoXplore Inc. J	53,800	\$182,138	89	\$3.52	\$3.52	\$3.52	\$3.31
GRC	Gold Springs Res J	11,500	\$2,010	2	\$0.17	\$0.17	\$0.18	\$0.17
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	76,000	\$51,885	22	\$0.69	\$0.69	\$0.70	\$0.67
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	13,700	\$1,074,029	77	\$78.43	\$78.43	\$78.89	\$78.02
GSV	Gold Stand Venture J	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
GSY	goeasy Ltd.	2,097	\$215,098	21	\$102.82	\$102.82	\$102.99	\$101.99
GTE	Gran Tierra Energy J	126,600	\$185,672	50	\$1.46	\$1.46	\$1.50	\$1.44
GTMS	Greenbrook TMS Inc J	1,700	\$2,968	6	\$1.74	\$1.74	\$1.75	\$1.73
GUD	Knight Therapeutics	15,502	\$83,360	50	\$5.41	\$5.41	\$5.43	\$5.31
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	104,512	\$3,314,080	669	\$31.69	\$31.69	\$31.89	\$31.47
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$25,656	2	\$21.47	\$21.47	\$21.47	\$21.29
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	400	\$9,608	1	\$24.02	\$24.02	\$24.02	\$24.02
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,278	2	\$22.13	\$22.13	\$22.13	\$22.13
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	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
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	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
GXE	Gear Energy Ltd.	127,400	\$148,005	116	\$1.15	\$1.15	\$1.18	\$1.14
H	Hydro One Limited	77,267	\$2,637,133	328	\$34.23	\$34.23	\$34.27	\$33.93
HAB	Horizon CorpBnd E Un	11,100	\$106,727	13	\$9.60	\$9.60	\$9.63	\$9.60
HAC	Horizon Seasonl E Un	5,500	\$133,926	11	\$24.35	\$24.35	\$24.36	\$24.33
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HAI	Haivision Systems	4,600	\$23,956	7	\$5.11	\$5.11	\$5.46	\$5.11
HAL	Horizons Cdn Div E	1,100	\$21,299	7	\$19.45	\$19.45	\$19.45	\$19.32
HARB	Horizon TacTotRetBnd	1,000	\$9,760	1	\$9.76	\$9.76	\$9.76	\$9.76
HARB.J	Horizn TacAbsolBndDv	300	\$2,724	1	\$9.08	\$9.08	\$9.08	\$9.08
HARB.U	HoriznTacTotRetUHS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,100	\$28,376	5	\$25.80	\$25.80	\$25.87	\$25.77
HBA	Hamilton AusBk=Wgt E	2,600	\$54,114	6	\$20.83	\$20.83	\$20.87	\$20.78
HBAL	Horizons Bal TRI A	23,332	\$287,011	15	\$12.30	\$12.30	\$12.31	\$12.28
HBB	Horizon Cdn SlctUniv	6,600	\$293,106	18	\$44.43	\$44.43	\$44.46	\$44.36
HBD	BetaPro GldBul-2x Br	800	\$10,456	1	\$13.07	\$13.07	\$13.07	\$13.07
HBF	HarvestBrndLdr+ A Un	32,400	\$315,999	30	\$9.80	\$9.80	\$9.80	\$9.73
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.04	\$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	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	212,115	\$1,119,538	364	\$5.26	\$5.26	\$5.49	\$5.14
HBP	Helix BioPharma	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
HBU	BetaPro GldBul 2x BI	2,000	\$19,986	7	\$9.97	\$9.97	\$10.02	\$9.97
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,300	\$51,258	4	\$22.29	\$22.29	\$22.29	\$22.28
HCAL	Hamilton EnhanCA Bk	5,700	\$125,790	16	\$22.12	\$22.12	\$22.16	\$21.87
HCG	Home Capital Group	18,800	\$482,261	93	\$25.56	\$25.56	\$25.80	\$25.49
HCLN	Harvest CleanEngy Un	3,000	\$38,430	5	\$12.77	\$12.77	\$12.83	\$12.77
HCON	Horizons ConservTRI	2,700	\$31,630	4	\$11.70	\$11.70	\$11.72	\$11.70
HCRE	Horizons EqICA REIT	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	13,400	\$399,556	60	\$29.70	\$29.70	\$30.10	\$29.52
HDIF	Harvest DiverMolncmA	33,700	\$286,035	37	\$8.53	\$8.53	\$8.53	\$8.46
HDIV	HamiltonEnhnMltSecCl	18,002	\$279,169	37	\$15.54	\$15.54	\$15.54	\$15.47
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	69,800	\$168,715	54	\$2.41	\$2.41	\$2.45	\$2.40
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,900	\$14,311	5	\$1.81	\$1.81	\$1.82	\$1.79
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	38,900	\$1,609,524	108	\$41.69	\$41.69	\$42.04	\$40.65
HEWB	Horizons EqICdaBanks	1,500	\$42,617	5	\$28.55	\$28.55	\$28.55	\$28.26
HEXO	HEXO Corp.	158,500	\$43,883	26	\$0.28	\$0.28	\$0.28	\$0.27
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	10,000	\$59,405	8	\$5.94	\$5.94	\$6.00	\$5.91
HFG	Hamilton Gbl Fin E	1,500	\$29,268	4	\$19.54	\$19.54	\$19.54	\$19.51
HFIN	Hamilton EnhanCA Fin	100	\$1,335	1	\$13.35	\$13.35	\$13.35	\$13.35
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	2,600	\$25,246	3	\$9.71	\$9.71	\$9.71	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	5,400	\$95,009	9	\$17.61	\$17.61	\$17.68	\$17.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	17,100	\$154,633	17	\$9.00	\$9.00	\$9.16	\$8.80
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	6,000	\$45,315	7	\$7.56	\$7.56	\$7.56	\$7.51
HGRO	Horizon GrowTRI A Un	4,400	\$54,237	10	\$12.39	\$12.39	\$12.39	\$12.31
HGU	BetaProCdnGldMnr2xBI	125,620	\$1,488,151	142	\$11.84	\$11.84	\$12.21	\$11.62
HGY	Horizons GldYld E Un	16,917	\$80,504	21	\$4.76	\$4.76	\$4.78	\$4.75
HHL	Harvest HlthcrLdr Un	39,145	\$317,311	34	\$8.13	\$8.13	\$8.13	\$8.09
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,300	\$10,951	3	\$8.43	\$8.43	\$8.43	\$8.42
HIG	Brompton GlbHlthcrCA	2,500	\$23,140	3	\$9.28	\$9.28	\$9.28	\$9.25
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	1,400	\$21,311	8	\$15.16	\$15.16	\$15.30	\$15.16
HIX	BetaPro60 DailyInvrS	2,400	\$18,430	8	\$7.66	\$7.66	\$7.72	\$7.65
HLF	High Liner Foods Inc	4,900	\$59,003	7	\$12.21	\$12.21	\$12.21	\$11.99
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	600	\$19,734	2	\$33.19	\$33.19	\$33.19	\$32.59
HLPR	Horizn LadrCA PrShr	300	\$7,116	1	\$23.72	\$23.72	\$23.72	\$23.72
HLS	HLS Therapeutics J	100	\$1,194	1	\$11.94	\$11.94	\$11.94	\$11.94
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 CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	25,845	\$96,159	26	\$3.72	\$3.72	\$3.75	\$3.70
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,800	\$16,804	3	\$9.33	\$9.33	\$9.35	\$9.33
HND	BetaProNatGas Lev Br	1,705,869	\$5,738,909	645	\$3.22	\$3.22	\$4.03	\$3.01
HNU	BetaPro NatGasLevBul	304,063	\$5,094,029	398	\$17.26	\$17.26	\$18.04	\$15.07
HOD	BetaPro CrdOilInvrBr	281,100	\$655,046	109	\$2.38	\$2.38	\$2.38	\$2.29
HOG	Horizn PplnEngyServA	500	\$4,459	3	\$8.92	\$8.92	\$8.93	\$8.89
HOM.U	BSR REIT Invest USF	3,500	\$51,844	10	\$14.90	\$14.90	\$14.90	\$14.63
HOM.UN	BSR REIT Invest Un	4,700	\$90,746	19	\$19.34	\$19.34	\$19.46	\$19.04
HOT.U	American Hotl Un USF	2,800	\$7,224	1	\$2.58	\$2.58	\$2.58	\$2.58
HOT.UN	American Hotl LP Un	6,000	\$19,590	3	\$3.27	\$3.27	\$3.27	\$3.26
HOU	BetaPro CrdOilLevBul	100,221	\$2,414,241	155	\$23.71	\$23.71	\$24.55	\$23.71
HPF	HarvestEnergyLdr+ Un	3,900	\$12,683	3	\$3.25	\$3.25	\$3.27	\$3.25
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	43,328	\$361,379	49	\$8.34	\$8.34	\$8.36	\$8.32
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	99,053	\$832,300	118	\$8.30	\$8.30	\$8.62	\$8.27
HQD.U	BtaProNSDQ100-2xBruS	100	\$638	1	\$6.38	\$6.38	\$6.38	\$6.38
HQU	BetaProNASDQ100 2xBI	230,425	\$2,399,486	204	\$10.53	\$10.53	\$10.57	\$10.17
HR.UN	H&R Real Estate Un	61,567	\$788,486	247	\$12.76	\$12.76	\$12.89	\$12.72
HRAA	Horizons ReSolvAlloc	11,400	\$136,249	12	\$11.98	\$11.98	\$11.98	\$11.91
HRED	BetProEqCA REIT-2xBr	100	\$3,063	1	\$30.63	\$30.63	\$30.63	\$30.63
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.	4,300	\$60,782	8	\$14.19	\$14.19	\$14.21	\$14.09
HSAB	Horizons CshMaxShare	34,343	\$3,504,004	68	\$102.00	\$102.00	\$102.04	\$101.98
HSD	BetaPro S&P500 -2xBr	57,350	\$484,397	46	\$8.40	\$8.40	\$8.55	\$8.38
HSH	Horizn S&P500CA Hegd	5,100	\$243,016	6	\$47.74	\$47.74	\$47.74	\$47.36
HSL	Horizn ActvFiltLoan 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	68,184	\$933,145	93	\$13.78	\$13.78	\$13.80	\$13.51
HSUV.U	HorizonsUSD CshMaxUS	400	\$40,296	2	\$100.74	\$100.74	\$100.74	\$100.74
HTA	HarvestTechAchvGrw A	4,010	\$53,620	9	\$13.37	\$13.37	\$13.39	\$13.28
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,600	\$87,113	8	\$54.39	\$54.39	\$54.46	\$54.39
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,600	\$21,860	6	\$13.73	\$13.73	\$13.73	\$13.63
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	900	\$19,107	4	\$21.29	\$21.29	\$21.29	\$21.05
HUF	Horizons UltST USBnd	1,000	\$12,680	1	\$12.68	\$12.68	\$12.68	\$12.68
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,200	\$17,072	2	\$14.21	\$14.21	\$14.23	\$14.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC	HorizonsUS LrgCapldx	700	\$40,985	4	\$58.76	\$58.76	\$58.76	\$58.49
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 NatrlGasETF	3,000	\$49,364	13	\$16.62	\$16.62	\$16.78	\$15.69
HURA	Horizon GlbUranium A	5,135	\$98,487	14	\$19.25	\$19.25	\$19.25	\$19.08
HUT	Hut 8 Mining Corp J	260,986	\$522,979	154	\$2.07	\$2.07	\$2.10	\$1.81
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	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
HUV	BetaProSP500ST Futre	43,800	\$434,876	88	\$9.95	\$9.95	\$10.05	\$9.84
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
HWO	High Arctic Engy Inc	7,425	\$10,626	9	\$1.44	\$1.44	\$1.52	\$1.40
HWX	Headwater Expl Inc.	153,700	\$834,974	592	\$5.49	\$5.49	\$5.51	\$5.28
HXCN	HorizonsS&PTSXCcapldx	1,200	\$34,802	4	\$29.02	\$29.02	\$29.02	\$28.91
HXD	BetaProS&PTSX60-2xBr	32,500	\$250,095	27	\$7.66	\$7.66	\$7.80	\$7.65
HXDM	Horizons IntlMkts Eq	6,400	\$213,955	19	\$33.49	\$33.49	\$33.49	\$33.40
HXDM.U	Horizons IntlMktEqUS	600	\$15,462	2	\$25.82	\$25.82	\$25.82	\$25.76
HXE	Horizn S&PCapEngyldx	1,250	\$33,355	5	\$26.70	\$26.70	\$26.74	\$26.62
HXEM	Horizons EmergMkt Eq	3,290	\$101,405	9	\$30.74	\$30.74	\$30.84	\$30.74
HXF	Horizn S&PCapFin Idx	400	\$22,604	2	\$56.51	\$56.51	\$56.51	\$56.51
HXH	Horizons CdnHiDivShr	300	\$12,912	3	\$43.00	\$43.00	\$43.11	\$43.00
HXQ	Horizon NASDAQ100SHR	13,500	\$599,272	30	\$44.51	\$44.51	\$44.57	\$43.96
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,600	\$432,710	32	\$50.53	\$50.53	\$50.53	\$50.10
HXS.U	Horizon S&P500 US Sh	4,975	\$192,641	28	\$38.90	\$38.90	\$38.94	\$38.55
HXT	Horizon S&P/TSX60	28,338	\$1,313,225	73	\$46.50	\$46.50	\$46.56	\$46.13
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	18,002	\$310,784	25	\$17.31	\$17.31	\$17.36	\$17.13
HXX	HoriznEURO 50IndxShr	1,300	\$39,818	6	\$30.66	\$30.66	\$30.66	\$30.62
HYBR	Horizn Actv Bnd&Pr E	1,400	\$11,996	2	\$8.58	\$8.58	\$8.58	\$8.56
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,500	\$11,550	2	\$7.70	\$7.70	\$7.70	\$7.70
HYLD	Hamilton USCvCIHG C\$	40,434	\$539,322	53	\$13.39	\$13.39	\$13.39	\$13.30
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	900	\$24,278	8	\$27.30	\$27.30	\$27.30	\$26.68
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	22,400	\$188,545	23	\$8.28	\$8.28	\$8.47	\$8.27
IAF.PR.B	Indstrl AlliancePr B	1,000	\$21,450	1	\$21.45	\$21.45	\$21.45	\$21.45
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	21,300	\$1,368,345	166	\$64.13	\$64.13	\$64.63	\$63.31
IAU	i-80 Gold Corp. J	46,800	\$102,301	47	\$2.24	\$2.24	\$2.24	\$2.16
IBG	IBI Group Inc.	12,100	\$175,922	26	\$14.53	\$14.53	\$14.70	\$14.40
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,400	\$13,198	3	\$9.39	\$9.39	\$9.43	\$9.39
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,600	\$5,236	2	\$3.29	\$3.29	\$3.29	\$3.27
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,607	\$5,528,282	212	\$187.68	\$187.68	\$187.99	\$183.78
IFC.PR.A	Intact Fin A Ser 1	300	\$5,502	1	\$18.34	\$18.34	\$18.34	\$18.34
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.85	\$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	1,500	\$32,930	2	\$21.72	\$21.72	\$22.42	\$21.72
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
IFP	Interfor Corporation	42,700	\$1,185,667	169	\$27.57	\$27.57	\$28.12	\$27.29
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
IGB	Purpose Glib Bond CI	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,000	\$17,080	1	\$17.08	\$17.08	\$17.08	\$17.08
IGM	IGM Financial Inc.	27,681	\$966,585	139	\$35.13	\$35.13	\$35.16	\$34.42
IGX	IntelGenx Tech J	50,000	\$9,825	3	\$0.20	\$0.20	\$0.20	\$0.20
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	500	\$1,395	1	\$2.79	\$2.79	\$2.79	\$2.79
IIP.UN	InterRent REIT J Un	32,931	\$392,685	90	\$11.99	\$11.99	\$11.99	\$11.83
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	300	\$2,577	1	\$8.59	\$8.59	\$8.59	\$8.59
ILV	InvescoS&PIntL LwVol	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ILV.F	InvescoS&PIntLdVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	59,786	\$116,104	108	\$1.94	\$1.94	\$2.02	\$1.91
IMO	Imperial Oil Ltd.	191,492	\$10,933,186	1,287	\$57.36	\$57.36	\$57.76	\$56.14
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	200	\$2,480	2	\$12.40	\$12.40	\$12.40	\$12.40
INCR.U	Intercure J Ord USF	200	\$1,172	2	\$5.90	\$5.90	\$5.90	\$5.82
INE	Innergex Renew Engy	75,511	\$1,370,042	347	\$18.25	\$18.25	\$18.30	\$17.69
INE.PR.A	Innergex Renew Pr A	1,000	\$15,880	1	\$15.88	\$15.88	\$15.88	\$15.88
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	6,100	\$44,742	11	\$7.41	\$7.41	\$7.41	\$7.28
INOC	Horizon InovestCdnEq	1,000	\$11,200	1	\$11.20	\$11.20	\$11.20	\$11.20
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.	9,850	\$118,930	27	\$12.30	\$12.30	\$12.30	\$11.87
IPO	InPlay Oil Corp. J	56,899	\$163,682	92	\$2.86	\$2.86	\$2.93	\$2.79
IQD	CI WisdomTrIntDivHG	200	\$5,517	2	\$27.62	\$27.62	\$27.62	\$27.55
IQD.B	CI Wisdom3IntlDvNn-H	1,400	\$32,170	3	\$23.03	\$23.03	\$23.03	\$22.97
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	900	\$18,621	3	\$20.84	\$20.84	\$20.84	\$20.47
ITE	i3 Energy plc J Ord	134,600	\$51,645	25	\$0.39	\$0.39	\$0.40	\$0.38
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$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	325,282	\$2,519,834	870	\$7.94	\$7.94	\$7.97	\$7.55
IVQ	Invesque Inc.	7,300	\$11,041	5	\$1.57	\$1.57	\$1.57	\$1.45
IVQ.U	Invesque Inc. USF	418	\$523	2	\$1.25	\$1.25	\$1.25	\$1.25
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,200	\$15,228	5	\$2.94	\$2.94	\$2.96	\$2.91
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.	112,730	\$528,880	214	\$4.66	\$4.66	\$4.85	\$4.52
JWEL	Jamieson Wellness	7,100	\$246,205	31	\$34.73	\$34.73	\$34.93	\$34.48
K	Kinross Gold Corp.	282,042	\$1,241,353	398	\$4.41	\$4.41	\$4.50	\$4.32
KBL	K-Bro Linen Inc.	500	\$16,051	3	\$32.26	\$32.26	\$32.26	\$32.03
KEC	Kiwetinohk Energy J	4,200	\$57,217	8	\$14.24	\$14.24	\$14.24	\$13.23
KEG.UN	Keg Royalties Fnd Un	2,600	\$40,036	5	\$15.37	\$15.37	\$15.45	\$15.35
KEI	Kolibri Glb Energy J	66,400	\$110,842	37	\$1.66	\$1.66	\$1.73	\$1.61
KEL	Kelt Expl Ltd. J	125,720	\$717,957	200	\$5.74	\$5.74	\$5.86	\$5.57
KEY	Keyera Corp.	89,763	\$2,664,413	610	\$29.54	\$29.54	\$29.94	\$29.50
KILO	Purpose Gold Bul Un	2,600	\$68,185	8	\$26.25	\$26.25	\$26.26	\$26.20
KILO.B	Purpose Gld Nn-curHg	500	\$13,515	1	\$27.03	\$27.03	\$27.03	\$27.03
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	56,040	\$953,586	188	\$17.06	\$17.06	\$17.15	\$16.91
KNT	K92 Mining Inc. J	36,683	\$263,079	165	\$7.18	\$7.18	\$7.34	\$7.09
KPT	KP Tissue Inc.	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KRN.RT	Karnalyte Res J Rt	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
KRR	Karora Res Inc. J	101,250	\$309,376	139	\$3.10	\$3.10	\$3.10	\$2.97
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	3,202	\$464,419	26	\$147.07	\$147.07	\$147.07	\$142.02
L	Loblaw Companies Ltd	53,793	\$6,328,596	421	\$118.79	\$118.79	\$118.96	\$115.39
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	77,000	\$5,390	6	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	98,950	\$2,728,160	420	\$28.09	\$28.09	\$28.31	\$26.07
LAM	Laramide Resources J	8,500	\$4,038	1	\$0.48	\$0.48	\$0.48	\$0.48
LAS.A	Lassonde Ind Cl A SV	610	\$70,279	4	\$114.96	\$114.96	\$115.63	\$114.96
LB	Laurentian Bk of Can	15,140	\$595,136	71	\$39.09	\$39.09	\$39.49	\$39.09
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
LBS	Life & Banc Split A	6,460	\$56,829	20	\$8.82	\$8.82	\$8.85	\$8.77
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
LCFS	Tidewater Renew J	3,700	\$38,020	7	\$10.34	\$10.34	\$10.59	\$10.20
LCS	Brompton Life Splt A	10,600	\$37,306	9	\$3.63	\$3.63	\$3.67	\$3.47
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	1,000	\$15,870	2	\$15.87	\$15.87	\$15.87	\$15.87
LEAD.B	Evolve FutLead Unheg	300	\$4,707	1	\$15.69	\$15.69	\$15.69	\$15.69
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	15,050	\$87,794	35	\$5.92	\$5.92	\$5.95	\$5.70
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,000	\$20,676	5	\$2.59	\$2.59	\$2.60	\$2.58
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	37,271	\$19,396	13	\$0.52	\$0.52	\$0.53	\$0.51
LGO	Largo Inc. J	7,800	\$66,723	19	\$8.54	\$8.54	\$8.73	\$8.48
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
LIF	Labrador Iron Ore	46,260	\$1,282,202	193	\$28.06	\$28.06	\$28.12	\$27.36
LIFE	Evolve GlbHlthYldHeg	5,700	\$126,089	12	\$22.14	\$22.14	\$22.16	\$22.08
LIFE.B	EvolveGlbHealth Unhg	400	\$9,512	1	\$23.78	\$23.78	\$23.78	\$23.78
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	4,949	\$78,563	13	\$16.05	\$16.05	\$16.05	\$15.51
LNR	Linamar Corporation	27,274	\$1,537,424	104	\$56.51	\$56.51	\$56.96	\$54.28
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	286,017	\$8,116,882	1,015	\$28.05	\$28.05	\$28.90	\$27.80
LSPK	LifeSpeak Inc. J	1,600	\$1,984	15	\$1.24	\$1.24	\$1.24	\$1.24
LUC	Lucara Diamond J	14,500	\$8,400	9	\$0.58	\$0.58	\$0.58	\$0.57
LUG	Lundin Gold Inc. J	17,800	\$151,359	69	\$8.49	\$8.49	\$8.74	\$8.34
LUN	Lundin Mining Corp	355,770	\$2,847,892	1,448	\$8.10	\$8.10	\$8.15	\$7.73
LWRK	LifeWorks Inc.	57,000	\$1,773,790	164	\$31.07	\$31.07	\$31.27	\$31.07
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAG	MAG Silver Corp. J	24,000	\$354,906	122	\$14.70	\$14.70	\$15.20	\$14.46
MAGT	Magnet Forensics SV	13,000	\$246,102	51	\$19.40	\$19.40	\$19.44	\$18.04
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	300	\$882	3	\$2.94	\$2.94	\$2.94	\$2.94
MAV	MAV Beauty Brands	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAXR	Maxar Technologies	3,700	\$127,889	19	\$34.63	\$34.63	\$34.81	\$34.21
MAYB.F	1stTrChoeVestUS EqHg	1,000	\$34,170	3	\$34.19	\$34.19	\$34.19	\$34.15
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	6,000	\$2,823	2	\$0.48	\$0.48	\$0.48	\$0.47
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	100	\$3,149	1	\$31.49	\$31.49	\$31.49	\$31.49
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,200	\$41,536	1	\$18.88	\$18.88	\$18.88	\$18.88
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
MDA	MDA Ltd. J	600	\$4,887	6	\$8.18	\$8.18	\$8.19	\$8.09
MDF	mdf commerce inc.	17,000	\$31,392	15	\$1.85	\$1.85	\$1.96	\$1.80
MDI	Major Drilling Group	37,753	\$321,729	122	\$8.49	\$8.49	\$8.66	\$8.43
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$745	1	\$1.49	\$1.49	\$1.49	\$1.49
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD	MackenzieGbl 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	18,300	\$30,769	10	\$1.65	\$1.65	\$1.73	\$1.63
MEE	Mackenzie EmrgMkts E	700	\$16,240	1	\$23.20	\$23.20	\$23.20	\$23.20
MEG	MEG Energy Corp.	419,428	\$7,233,579	1,638	\$17.25	\$17.25	\$17.59	\$16.71
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,300	\$160,753	7	\$123.49	\$123.49	\$123.68	\$123.49
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	398,025	\$9,012,531	1,577	\$22.70	\$22.70	\$22.81	\$22.27
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$9,846	2	\$19.62	\$19.62	\$19.74	\$19.62
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	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$11,640	1	\$23.28	\$23.28	\$23.28	\$23.28
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	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,722	\$492,317	83	\$26.44	\$26.44	\$26.49	\$25.82
MFT	Mackenzie FltgRate E	63,649	\$1,119,303	78	\$17.57	\$17.57	\$17.63	\$17.56
MG	Magna Int'l Inc.	49,065	\$3,550,015	257	\$73.13	\$73.13	\$73.20	\$70.70
MGA	Mega Uranium Ltd. J	88,500	\$17,320	14	\$0.20	\$0.20	\$0.20	\$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	12,600	\$190,781	25	\$15.40	\$15.40	\$15.43	\$15.10
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	29,730	\$434,291	71	\$14.64	\$14.64	\$14.73	\$14.54
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	100	\$19	1	\$0.00	\$0.17	\$0.00	\$0.00
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MiddlefldSustInfrasDiv	3,800	\$39,194	5	\$10.33	\$10.33	\$10.33	\$10.30
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
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	23,500	\$436,305	15	\$18.56	\$18.56	\$18.60	\$18.55
MKC	Mackenzie MaxDvrCA E	9,400	\$250,659	12	\$26.75	\$26.75	\$26.75	\$26.61
MKP	MCAN Mortgage Corp.	9,041	\$153,230	29	\$16.91	\$16.91	\$17.00	\$16.82
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MMX	Maverix Metals Inc.	10,400	\$56,014	11	\$5.34	\$5.34	\$5.43	\$5.34
MND	Mandalay Res Corp J	200	\$560	1	\$2.80	\$2.80	\$2.80	\$2.80
MNO	Meridian MinUK Soc J	25,600	\$14,279	8	\$0.60	\$0.60	\$0.60	\$0.52
MNS	Ry Cdn Mint-Sil ETR	200	\$2,861	2	\$14.34	\$14.34	\$14.34	\$14.27
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,700	\$61,152	8	\$22.66	\$22.66	\$22.70	\$22.52
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	45,743	\$54,396	24	\$1.21	\$1.21	\$1.22	\$1.14
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	141,443	\$195,682	291	\$1.42	\$1.42	\$1.45	\$1.33
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	17,100	\$80,586	16	\$4.77	\$4.77	\$4.77	\$4.66
MPVD	Mountain Province J	6,000	\$3,070	8	\$0.52	\$0.52	\$0.52	\$0.49
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$109.05	\$0.00	\$0.00
MRD	Melcor Developments	5,000	\$62,900	5	\$12.59	\$12.59	\$12.59	\$12.57
MRE	Martinrea Int'l Inc.	12,200	\$101,716	52	\$8.44	\$8.44	\$8.44	\$8.24
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	100	\$1,629	1	\$16.29	\$16.29	\$16.29	\$16.29
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
MRU	Metro Inc.	46,284	\$3,245,673	286	\$70.76	\$70.76	\$70.92	\$69.11
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.26	\$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.	11,344	\$128,451	39	\$11.33	\$11.33	\$11.43	\$11.18
MTY	MTY Food Group Inc.	4,810	\$261,589	20	\$55.39	\$55.39	\$55.39	\$52.97
MUB	Mackenzie Uncnstrn E	7,500	\$135,032	17	\$18.00	\$18.00	\$18.07	\$17.96
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	5,000	\$154,128	12	\$30.81	\$30.81	\$30.84	\$30.81
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	24,000	\$13,040	14	\$0.54	\$0.54	\$0.55	\$0.53
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,800	\$69,882	6	\$25.02	\$25.02	\$25.02	\$24.91
MX	Methanex Corporation	19,136	\$964,129	111	\$50.53	\$50.53	\$51.11	\$49.34
MXG	Maxim Power Corp.	200	\$638	2	\$3.19	\$3.19	\$3.19	\$3.19
MXU	Mackenzie AIWrl NA E	400	\$7,790	3	\$19.52	\$19.52	\$19.52	\$19.44
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	75,540	\$6,536,217	436	\$87.02	\$87.02	\$87.15	\$85.64
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$18,401	8	\$22.97	\$22.97	\$23.02	\$22.97
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,300	\$27,345	8	\$21.26	\$21.26	\$21.27	\$20.79
NA.PR.W	Nat'l Bank Ser 32 Pr	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
NALT	NBI Liquid Alternatv	20,100	\$485,336	43	\$24.16	\$24.16	\$24.20	\$24.09
NANO	Nano One Materials J	10,400	\$25,312	24	\$2.49	\$2.49	\$2.49	\$2.35
NB	NioCorp Dev Ltd. J	7,500	\$7,020	5	\$0.92	\$0.92	\$0.95	\$0.92
NBLY	Neighbourly Pharm J	14,666	\$361,394	51	\$24.67	\$24.67	\$25.07	\$24.13
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	2,569	\$44,835	7	\$17.52	\$17.52	\$17.52	\$17.42
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCU	Nevada Copper Corp J	25,500	\$5,465	27	\$0.21	\$0.21	\$0.22	\$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	34,000	\$12,078	9	\$0.35	\$0.35	\$0.36	\$0.35
NEO	Neo Perform Material	8,900	\$111,278	34	\$12.65	\$12.65	\$12.80	\$12.23
NEPT	Neptune WellSolutn J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
NEXT	NextSource Materl J	14,800	\$28,201	40	\$1.98	\$1.98	\$1.98	\$1.87
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NFI	NFI Group Inc.	24,750	\$317,232	60	\$13.06	\$13.06	\$13.06	\$12.49
NG	NovaGold Resources J	16,200	\$94,967	86	\$5.85	\$5.85	\$6.01	\$5.83
NGD	New Gold Inc.	124,591	\$179,044	143	\$1.41	\$1.41	\$1.52	\$1.40
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	23,640	\$1,847,835	142	\$77.70	\$77.70	\$79.05	\$77.23
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	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
NIF.UN	Noranda Incm PriorUn	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	6,200	\$88,141	25	\$14.27	\$14.27	\$14.33	\$13.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st TrCboeVesUS EqHg	900	\$29,110	2	\$32.34	\$32.34	\$32.35	\$32.34
NOVC	Nova Cannabis Inc J	100	\$80	1	\$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.	44,000	\$1,736,673	305	\$39.43	\$39.43	\$39.66	\$39.18
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	70,650	\$460,873	117	\$6.55	\$6.55	\$6.71	\$6.41
NPRF	NBI ActvCdnPrShr Un	900	\$19,365	3	\$21.54	\$21.54	\$21.54	\$21.51
NREA	NBI GblIRI AssetIncm	1,800	\$33,266	4	\$18.49	\$18.49	\$18.53	\$18.45
NSCB	NBI SustainCdnBnd Un	1,600	\$34,816	6	\$21.76	\$21.76	\$21.76	\$21.76
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	4,300	\$39,157	7	\$8.90	\$8.90	\$9.20	\$8.90
NSR.WT	Nomad Rylty Co Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
NTR	Nutrien Ltd.	109,943	\$10,989,150	762	\$99.87	\$99.87	\$100.73	\$98.50
NUAG	New Pacific Metals J	7,900	\$28,777	15	\$3.42	\$3.42	\$3.78	\$3.42
NUBF	NBI Unconstr FxdIncm	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
NUMI	Numinus Wellness J	112,038	\$30,092	31	\$0.27	\$0.27	\$0.28	\$0.26
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	112,914	\$1,088,178	428	\$9.78	\$9.78	\$9.92	\$9.28
NVCN	Neovasc Inc. J	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
NVEI	Nuvei Corp. J SV	41,879	\$1,865,373	222	\$43.86	\$43.86	\$45.51	\$43.80
NVO	Novo Resources J	20,501	\$8,408	6	\$0.41	\$0.41	\$0.42	\$0.41
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	\$169,836	23	\$34.10	\$34.10	\$34.13	\$33.67
NWH.UN	NW Healthcare Un	40,300	\$501,591	117	\$12.46	\$12.46	\$12.52	\$12.33
NXE	NexGen Energy Ltd. J	86,902	\$430,528	84	\$5.01	\$5.01	\$5.03	\$4.77
NXF	CI EnergyGiantCovHeg	29,711	\$166,766	22	\$5.60	\$5.60	\$5.63	\$5.60
NXF.B	CI EngyGiant UnhegUn	600	\$4,074	1	\$6.79	\$6.79	\$6.79	\$6.79
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
NXR.UN	Nexus Industrl REIT	15,350	\$150,132	35	\$9.81	\$9.81	\$9.90	\$9.71
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	36,870	\$351,092	96	\$9.50	\$9.50	\$9.67	\$9.38
OGC	OceanaGold Corp.	59,276	\$141,720	105	\$2.39	\$2.39	\$2.42	\$2.35
OGD	Orbit Garant Drill	9,000	\$5,340	3	\$0.60	\$0.60	\$0.60	\$0.58
OGI	Organigram Hldgs J	15,300	\$20,635	30	\$1.35	\$1.35	\$1.36	\$1.31
OLA	Oria Mining Ltd. J	54,616	\$187,803	210	\$3.43	\$3.43	\$3.50	\$3.38
OLY	Olympia Fin Group	800	\$52,582	2	\$65.75	\$65.75	\$65.75	\$65.69
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	2,100	\$99,629	5	\$47.34	\$47.34	\$47.45	\$47.34
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	18,051	\$1,169,260	124	\$64.71	\$64.71	\$65.22	\$63.58
OPS	Opsens Inc. J	5,100	\$10,918	2	\$2.18	\$2.18	\$2.18	\$2.14
OPT	Optiva Inc. J	700	\$15,379	6	\$21.97	\$21.97	\$21.97	\$21.97
OR	Osisko Gld Royalty	21,226	\$275,378	83	\$12.96	\$12.96	\$13.19	\$12.83
ORA	Aura Minerals Inc. J	4,900	\$37,302	17	\$8.09	\$8.09	\$8.09	\$7.36
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	5,800	\$7,472	7	\$1.30	\$1.30	\$1.30	\$1.27
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORV	Orvana Minerals J	8,000	\$2,360	1	\$0.30	\$0.30	\$0.30	\$0.30
OSK	Osisko Mining Inc. J	38,835	\$109,751	122	\$2.81	\$2.81	\$2.87	\$2.78
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTEX	Open Text Corp	30,485	\$1,561,582	222	\$51.46	\$51.46	\$51.61	\$50.44
OVV	Ovintiv Inc.	68,935	\$3,831,428	312	\$56.02	\$56.02	\$56.69	\$53.87
PAAS	Pan American Silver	52,051	\$1,293,742	321	\$24.81	\$24.81	\$25.39	\$24.54
PAT	Patriot One Tech J	33,500	\$14,033	22	\$0.43	\$0.43	\$0.43	\$0.41
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,727	\$550,944	39	\$96.37	\$96.37	\$96.70	\$95.18
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,100	\$23,295	9	\$20.86	\$20.86	\$21.50	\$20.77
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	1,400	\$24,717	2	\$17.66	\$17.66	\$17.66	\$17.65
PD	Precision Drill Corp	15,478	\$1,132,882	102	\$73.12	\$73.12	\$74.19	\$72.16
PDC	Invesco Cdn Div Un	4,900	\$151,434	27	\$30.88	\$30.88	\$30.97	\$30.79
PDF	Purpose Core Div Fnd	100	\$3,018	1	\$30.18	\$30.18	\$30.18	\$30.18
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	155,500	\$158,005	58	\$1.01	\$1.01	\$1.07	\$0.98
PET	Pet Valu Hldgs J	6,500	\$199,892	33	\$30.68	\$30.68	\$31.33	\$30.26
PEY	Peyto Expl & Dev	61,539	\$719,097	237	\$11.78	\$11.78	\$11.87	\$11.46
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	4,200	\$40,815	7	\$9.72	\$9.72	\$9.72	\$9.71
PFL	Invesco 1-3YrLadFltg	700	\$13,769	1	\$19.67	\$19.67	\$19.67	\$19.67
PFLS	PictonMahony LnShAlt	3,800	\$52,494	6	\$13.83	\$13.83	\$13.83	\$13.79
PFMN	Picton MahoneyMktNeu	600	\$7,632	1	\$12.72	\$12.72	\$12.72	\$12.72
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,700	\$15,419	2	\$9.07	\$9.07	\$9.07	\$9.07
PGI.UN	PIMCO Gbl IncrmOpp Un	5,250	\$40,269	14	\$7.64	\$7.64	\$7.71	\$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	\$20.68	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	26,200	\$118,233	36	\$4.46	\$4.46	\$4.60	\$4.41
PHYS	Sprott PhyGold CA Un	4,600	\$81,257	11	\$17.66	\$17.66	\$17.72	\$17.63
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,900	\$35,104	8	\$7.23	\$7.23	\$7.23	\$7.05
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
PIF	Polaris Infras J	8,300	\$167,938	21	\$20.27	\$20.27	\$20.40	\$19.72
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	41,300	\$153,375	107	\$3.75	\$3.75	\$3.79	\$3.61
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	22,801	\$803,343	132	\$35.28	\$35.28	\$35.57	\$33.96
PLC	Park Lawn Corp.	10,775	\$358,389	54	\$33.23	\$33.23	\$33.47	\$33.15
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	\$22.08	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,000	\$48,693	9	\$4.05	\$4.05	\$4.08	\$4.05
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	26,000	\$464,882	34	\$17.89	\$17.89	\$17.89	\$17.85
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
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 ShrCda	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PMT	Perpetual Energy Inc	20,700	\$24,151	15	\$1.20	\$1.20	\$1.22	\$1.09
PMZ.UN	Primaris REIT A Un	15,500	\$194,953	89	\$12.44	\$12.44	\$12.71	\$12.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNE	Pine Cliff Energy J	49,897	\$76,447	55	\$1.57	\$1.57	\$1.57	\$1.49
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
POU	Paramount Res Cl A	22,859	\$662,213	105	\$29.08	\$29.08	\$29.35	\$28.37
POW	Power Corp of Cda SV	160,703	\$5,428,307	957	\$33.85	\$33.85	\$33.94	\$33.51
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	\$21.93	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	2,500	\$60,364	11	\$24.18	\$24.18	\$24.24	\$24.09
POW.PR.D	Power Corp 5.00% Pr	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
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	500	\$11,645	2	\$23.35	\$23.35	\$23.35	\$23.05
PPL	Pembina Pipeline	189,297	\$8,639,674	919	\$45.91	\$45.91	\$46.20	\$44.75
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	1,100	\$26,765	2	\$24.49	\$24.49	\$24.49	\$24.20
PPL.PF.E	Pembina Pipe Pr 25	2,200	\$53,064	5	\$24.04	\$24.04	\$24.23	\$24.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$21.06	\$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	600	\$12,440	2	\$20.55	\$20.55	\$20.77	\$20.55
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
PPR	Prairie Provident J	246,050	\$47,855	20	\$0.20	\$0.20	\$0.22	\$0.18
PPS	Invesco Cdn Pr Un	300	\$4,245	1	\$14.15	\$14.15	\$14.15	\$14.15
PPTA	Perpetua Res Corp. J	2,800	\$10,735	5	\$3.80	\$3.80	\$3.85	\$3.77
PR	Lysander-SlatrPrActv	2,300	\$20,800	4	\$9.06	\$9.06	\$9.06	\$9.01
PRA	Purpose DiversRI Ast	2,600	\$65,779	8	\$25.24	\$25.24	\$25.37	\$25.24
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PRMW	Primo Water Corp.	13,100	\$228,592	50	\$17.35	\$17.35	\$17.71	\$17.30
PRN	Profound Medical	1,400	\$13,592	6	\$9.64	\$9.64	\$9.77	\$9.64
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	7,300	\$14,951	6	\$2.04	\$2.04	\$2.09	\$1.91
PRU	Perseus Mining Ord J	13,493	\$18,630	10	\$1.37	\$1.37	\$1.40	\$1.37
PRV.UN	PRO Real Est Tr Un	8,900	\$56,059	30	\$6.32	\$6.32	\$6.32	\$6.26
PSA	Purpose High IntSvgs	8,822	\$441,293	22	\$50.02	\$50.02	\$50.03	\$50.01
PSB	Invesco1-5CorpBnd Un	2,200	\$36,811	7	\$16.75	\$16.75	\$16.76	\$16.73
PSD	Pulse Seismic Inc.	800	\$1,664	1	\$2.08	\$2.08	\$2.08	\$2.08
PSI	Pason Systems Inc.	27,700	\$386,921	128	\$14.24	\$14.24	\$14.24	\$13.66
PSK	PrairieSky Royalty	57,078	\$914,842	268	\$16.20	\$16.20	\$16.26	\$15.58
PSLV	Sprott Phy Sil Cdn	34,300	\$291,901	26	\$8.48	\$8.48	\$8.57	\$8.48
PSLV.U	Sprott Phy Silver US	600	\$3,942	2	\$6.53	\$6.53	\$6.61	\$6.53
PSU.U	Purpose US Cash USF	50	\$5,003	1	\$0.00	\$100.03	\$0.00	\$0.00
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,100	\$32,220	8	\$7.94	\$7.94	\$7.94	\$7.80
PTM	Platinum Grp Metal J	2,100	\$3,556	2	\$1.70	\$1.70	\$1.70	\$1.68
PTO.UN	PIMCO Tact IncmOpp A	3,000	\$24,000	2	\$7.94	\$7.94	\$8.06	\$7.94
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	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
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	1,400	\$34,992	2	\$25.00	\$25.00	\$25.00	\$24.99
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	700	\$14,860	2	\$21.46	\$21.46	\$21.46	\$21.19
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,131	3	\$23.85	\$23.85	\$23.85	\$23.73
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,165	2	\$20.85	\$20.85	\$20.85	\$20.80
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$14,560	1	\$14.56	\$14.56	\$14.56	\$14.56
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	400	\$9,000	1	\$22.50	\$22.50	\$22.50	\$22.50
PWF.PR.S	Power Fin 4.80% Pr S	600	\$11,754	1	\$19.59	\$19.59	\$19.59	\$19.59
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	2,000	\$66,443	10	\$33.23	\$33.23	\$33.31	\$33.12
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	26,394	\$561,591	137	\$21.31	\$21.31	\$21.45	\$21.05
PXU.F	InvescoFTSE US CA-Hg	100	\$4,836	1	\$48.36	\$48.36	\$48.36	\$48.36
PYF	Purpose Prem Yld ETF	100	\$1,688	1	\$16.88	\$16.88	\$16.88	\$16.88
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	19,900	\$48,037	21	\$2.39	\$2.39	\$2.44	\$2.38
PZA	Pizza Pizza Royalty	3,400	\$41,838	8	\$12.34	\$12.34	\$12.38	\$12.28
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,019	1	\$90.19	\$90.19	\$90.19	\$90.19
QBR.A	Quebecor Inc Cl A MV	800	\$22,880	2	\$28.60	\$28.60	\$28.60	\$28.60
QBR.B	Quebecor Inc Cl B SV	21,700	\$608,389	169	\$27.84	\$27.84	\$28.28	\$27.83
QBTC	Bitcoin Fund A CAD	2,500	\$68,940	11	\$28.54	\$28.54	\$28.54	\$26.96
QBTC.U	Bitcoin Fund Cl A US	800	\$16,794	3	\$21.50	\$21.50	\$21.50	\$20.58
QBTCL	AGFiQ US AntiBetCAHg	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
QCD	AGFiQ Cdn Eqty Un	100	\$3,090	1	\$30.90	\$30.90	\$30.90	\$30.90
QCE	Mackenzie CdnLrgCpEq	600	\$69,238	5	\$115.46	\$115.46	\$115.46	\$115.36
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$104,015	6	\$115.65	\$115.65	\$115.67	\$115.42
QDX	Mackenzie IntlEq Idx	1,100	\$97,232	6	\$88.19	\$88.19	\$88.67	\$88.19
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	Questaerre Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.33	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	4,900	\$93,639	14	\$19.34	\$19.34	\$19.37	\$18.70
QETH.UN	The EtherFnd A C\$ Un	4,100	\$103,015	17	\$25.56	\$25.56	\$25.57	\$24.73
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$4.40	\$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	61	\$1,584	1	\$0.00	\$25.67	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	5,500	\$538,822	34	\$98.88	\$98.88	\$98.94	\$97.12
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.16	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	400	\$26,004	1	\$65.01	\$65.01	\$65.01	\$65.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSR	Restaurant Brnd Intl	87,207	\$5,830,280	716	\$67.16	\$67.16	\$67.25	\$66.55
QTRH	Quarterhill Inc.	12,519	\$23,399	20	\$1.90	\$1.90	\$1.93	\$1.85
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	100	\$3,831	1	\$38.31	\$38.31	\$38.31	\$38.31
QUU	Mackenzie USLrgCapEq	700	\$100,833	5	\$144.12	\$144.12	\$144.12	\$143.81
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.31	\$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	10,100	\$60,713	26	\$5.96	\$5.96	\$6.07	\$5.91
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,406	\$1,561,488	127	\$84.66	\$84.66	\$85.54	\$84.12
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,400	\$57,828	9	\$24.07	\$24.07	\$24.17	\$24.05
RBO	RBC 1-5Yr LddCrp Bnd	1,400	\$24,836	2	\$17.75	\$17.75	\$17.75	\$17.73
RBOT	Horizons Robotc&Auto	400	\$8,592	2	\$21.48	\$21.48	\$21.48	\$21.48
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	24,000	\$76,656	25	\$3.25	\$3.25	\$3.26	\$3.08
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RCH	Richelieu Hardware	28,071	\$1,031,214	119	\$37.05	\$37.05	\$37.42	\$35.66
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	59,628	\$3,713,235	346	\$62.21	\$62.21	\$62.59	\$61.84
REAL	Real Matters Inc.	12,260	\$67,908	39	\$5.49	\$5.49	\$5.65	\$5.48
RECP	Recipe Unlimited SV	1,000	\$13,210	1	\$13.21	\$13.21	\$13.21	\$13.21
REI.UN	RioCan RI Est Tr Un	54,697	\$1,099,570	327	\$20.08	\$20.08	\$20.24	\$19.96
REIT	Invesco REIT Incm CA	300	\$6,272	3	\$20.87	\$20.87	\$20.94	\$20.87
RFP	Resolute Forest Prod	65,975	\$1,711,493	284	\$25.80	\$25.80	\$26.45	\$25.68
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$9,975	1	\$19.95	\$19.95	\$19.95	\$19.95
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	700	\$12,670	1	\$18.10	\$18.10	\$18.10	\$18.10
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	23,300	\$394,677	45	\$16.96	\$16.96	\$16.99	\$16.87
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,352	3	\$17.94	\$17.94	\$17.94	\$17.94
RNW	TransAlta Renewable	18,801	\$315,763	95	\$16.78	\$16.78	\$16.86	\$16.68
ROOT	Roots Corporation	3,800	\$12,039	5	\$3.21	\$3.21	\$3.26	\$3.08
RPD	RBC Quant EU DivLdCA	800	\$14,905	2	\$18.64	\$18.64	\$18.64	\$18.63
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,900	\$59,928	13	\$20.60	\$20.60	\$20.76	\$20.60
RPI.UN	Richards Pckng Un	1,600	\$79,769	5	\$50.35	\$50.35	\$50.35	\$49.51
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,700	\$31,857	3	\$18.73	\$18.73	\$18.74	\$18.73
RQL	RBC Targt2024CorpBnd	3,800	\$75,278	3	\$19.81	\$19.81	\$19.81	\$19.81
RQN	RBC Targt2025CorpBnd	6,700	\$131,764	5	\$19.65	\$19.65	\$19.68	\$19.65
RQO	RBC Targt26Corp Bond	5,400	\$94,562	6	\$17.51	\$17.51	\$17.53	\$17.50
RQP	RBC Targt27Corp Bond	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
RS	RI Estate Split CI A	700	\$10,285	3	\$14.70	\$14.70	\$14.71	\$14.61
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,700	\$65,934	19	\$6.17	\$6.17	\$6.19	\$6.15
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	500	\$9,690	1	\$19.38	\$19.38	\$19.38	\$19.38
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,000	\$132,299	10	\$44.15	\$44.15	\$44.17	\$43.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$33.38	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$13,312	4	\$33.31	\$33.31	\$33.31	\$33.25
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.	11,785	\$302,681	61	\$25.75	\$25.75	\$25.86	\$25.18
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RVX	Resverlogix Corp. J	14,000	\$3,190	3	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$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	267,683	\$34,152,684	1,758	\$127.45	\$127.45	\$128.26	\$126.04
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	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
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	2,000	\$47,850	5	\$23.82	\$23.82	\$24.09	\$23.80
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
S	Sherritt Int'l Corp	146,500	\$56,748	32	\$0.39	\$0.39	\$0.40	\$0.38
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	44,511	\$1,302,064	248	\$29.55	\$29.55	\$29.57	\$28.77
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	35,700	\$36,432	35	\$1.01	\$1.01	\$1.04	\$1.00
SBC	Brompton Splt Banc A	3,800	\$43,643	8	\$11.41	\$11.41	\$11.59	\$11.41
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	8,200	\$110,486	12	\$13.54	\$13.54	\$13.54	\$13.39
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	13,835	\$75,973	50	\$5.42	\$5.42	\$5.57	\$5.30
SCY	Scandium Int'l Mng J	36,000	\$2,960	2	\$0.09	\$0.09	\$0.09	\$0.08
SDE	Spartan Delta J	70,349	\$824,861	209	\$11.85	\$11.85	\$11.88	\$11.45
SEA	Seabridge Gold Inc J	8,185	\$125,910	40	\$15.18	\$15.18	\$15.81	\$15.17
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	65,800	\$380,427	389	\$5.82	\$5.82	\$5.87	\$5.55
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
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	10,000	\$3,325	2	\$0.34	\$0.34	\$0.34	\$0.33
SFTC	Softchoice Corp J	8,300	\$190,295	48	\$22.79	\$22.79	\$23.13	\$22.61
SGLD	Sabre Gold Mines . J	7,000	\$350	7	\$0.05	\$0.05	\$0.05	\$0.05
SGNL	Signal Gold Inc. J	73,500	\$25,070	7	\$0.35	\$0.35	\$0.35	\$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	16,072	\$223,624	47	\$13.97	\$13.97	\$13.97	\$13.82
SGY	Surge Energy Inc. J	244,078	\$2,060,330	326	\$8.44	\$8.44	\$8.73	\$8.30
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	82,360	\$3,689,004	482	\$45.87	\$45.87	\$46.03	\$42.14
SIA	Sienna Senior Living	25,300	\$330,903	73	\$13.09	\$13.09	\$13.14	\$13.05
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	6,000	\$54,510	4	\$9.12	\$9.12	\$9.12	\$9.04
SII	Sprott Inc.	900	\$39,386	5	\$45.26	\$45.26	\$45.26	\$43.20
SIL	SilverCrest Metals J	16,002	\$119,131	93	\$7.41	\$7.41	\$7.65	\$7.34



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	25,037	\$334,923	67	\$13.26	\$13.26	\$13.51	\$13.18
SJ	Stella-Jones Inc.	10,400	\$342,983	64	\$33.08	\$33.08	\$33.20	\$32.70
SJR.B	Shaw Comm Cl B NV	152,328	\$5,595,309	844	\$36.43	\$36.43	\$37.01	\$36.30
SKE	Skeena Resources J	5,900	\$39,393	28	\$6.67	\$6.67	\$6.81	\$6.65
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	92,869	\$5,490,151	574	\$59.11	\$59.11	\$59.37	\$58.47
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	600	\$11,448	1	\$19.08	\$19.08	\$19.08	\$19.08
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
SLS	Solaris Res Inc. J	26,660	\$199,983	104	\$7.51	\$7.51	\$7.85	\$7.13
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	1,100	\$1,144	1	\$1.04	\$1.04	\$1.04	\$1.04
SMU.UN	Summit Ind REIT Un J	27,004	\$463,672	119	\$17.10	\$17.10	\$17.32	\$16.91
SNC	SNC - Lavalin Group	35,702	\$807,684	160	\$22.93	\$22.93	\$22.99	\$21.99
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	52,460	\$238,221	56	\$4.52	\$4.52	\$4.58	\$4.51
SOY	SunOpta, Inc.	26,900	\$314,678	100	\$11.73	\$11.73	\$11.82	\$11.50
SPB	Superior Plus Corp.	32,000	\$366,328	128	\$11.48	\$11.48	\$11.57	\$11.27
SPG	Spark Power Group J	7,000	\$4,690	1	\$0.67	\$0.67	\$0.67	\$0.67
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	700	\$9,324	1	\$13.32	\$13.32	\$13.32	\$13.32
SRU.UN	SmartCtr REIT VV Un	41,001	\$1,137,871	191	\$27.82	\$27.82	\$27.85	\$27.62
SRV.UN	SIR Royalty Incm Un	500	\$6,640	1	\$13.28	\$13.28	\$13.28	\$13.28
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	9,400	\$71,590	25	\$7.58	\$7.58	\$7.75	\$7.48
SSRM	SSR Mining Inc.	36,202	\$773,639	201	\$21.36	\$21.36	\$21.79	\$21.12
STC	Sangoma Tech Corp.	1,428	\$15,610	4	\$10.79	\$10.79	\$10.99	\$10.79
STCK	Stack Capital Grp J	1,500	\$10,391	2	\$6.75	\$6.75	\$6.94	\$6.75
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	117,440	\$503,935	150	\$4.40	\$4.40	\$4.48	\$4.02
STGO	Steppe Gold Ltd. J	4,400	\$4,738	22	\$1.03	\$1.03	\$1.13	\$1.03
STLC	Stelco Holdings J	30,653	\$1,015,000	202	\$33.10	\$33.10	\$33.46	\$33.00
STN	Stantec Inc.	15,461	\$896,577	91	\$58.42	\$58.42	\$58.56	\$57.05
STPL	BMO Gbl Consmr Stpl	1,200	\$28,524	4	\$23.76	\$23.76	\$23.79	\$23.74
SU	Suncor Energy Inc.	813,843	\$35,482,587	2,643	\$43.28	\$43.28	\$44.06	\$43.12
SVA	Sernova Corp. J	18,300	\$21,936	15	\$1.24	\$1.24	\$1.25	\$1.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	16,264	\$97,960	42	\$6.12	\$6.12	\$6.13	\$5.91
SVM	Silvercorp Metals J	33,500	\$104,932	54	\$3.13	\$3.13	\$3.22	\$3.09
SVR	iShr Sil Bul Hdgd Un	14,920	\$144,740	24	\$9.64	\$9.64	\$9.75	\$9.64
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SW	Sierra Wireless	27,700	\$877,810	144	\$32.36	\$32.36	\$32.42	\$30.98
SWP	Swiss Water Coffee	2,000	\$4,740	1	\$2.37	\$2.37	\$2.37	\$2.37
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,000	\$20,580	3	\$3.43	\$3.43	\$3.43	\$3.43
SYLD	Purpose StgyYield Un	1,200	\$22,752	2	\$18.96	\$18.96	\$18.96	\$18.96
SYZ	Sylogist Ltd.	5,900	\$41,182	13	\$7.00	\$7.00	\$7.04	\$6.94
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	81,091	\$2,348,093	369	\$28.92	\$28.92	\$29.07	\$28.82
TA	TransAlta Corp.	78,612	\$1,173,655	254	\$14.82	\$14.82	\$15.11	\$14.79
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$20.85	\$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
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	600	\$2,208	2	\$3.73	\$3.73	\$3.73	\$3.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$420	1	\$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.	1,400	\$86,295	6	\$60.09	\$60.09	\$61.81	\$60.09
TCL.A	Transcontinentl A SV	63,200	\$976,713	163	\$15.53	\$15.53	\$15.60	\$15.34
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	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
TCN	Tricon Residential	83,726	\$1,160,017	274	\$13.76	\$13.76	\$14.06	\$13.60
TCS	Tecsys Inc. J	3,900	\$132,710	13	\$33.10	\$33.10	\$34.36	\$33.10
TCSB	TD SlctST CorpBndLad	100	\$1,429	1	\$14.29	\$14.29	\$14.29	\$14.29
TCW	Trican Well Service	191,000	\$656,009	531	\$3.43	\$3.43	\$3.50	\$3.33
TD	T.D. Bank	619,163	\$51,452,667	3,547	\$82.44	\$82.44	\$83.90	\$82.22
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$21,070	1	\$21.07	\$21.07	\$21.07	\$21.07
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,800	\$42,049	3	\$23.52	\$23.52	\$23.52	\$23.11
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	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	100	\$1,302	1	\$13.02	\$13.02	\$13.02	\$13.02
TDOC	TD GlbHealthcr Leadr	400	\$6,389	2	\$15.98	\$15.98	\$15.98	\$15.97
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,580	\$124,362	16	\$22.38	\$22.38	\$22.39	\$22.14
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,900	\$76,320	12	\$7.73	\$7.73	\$7.75	\$7.62
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	546,072	\$20,576,776	2,616	\$37.36	\$37.36	\$39.87	\$37.08
TERM	Manulife SmrtST Bond	7,600	\$69,148	13	\$9.10	\$9.10	\$9.12	\$9.09
TF	Timbercreek Fin Corp	23,200	\$189,226	41	\$8.14	\$8.14	\$8.18	\$8.10
TFII	TFI International	31,602	\$3,424,193	239	\$108.49	\$108.49	\$109.34	\$105.40
TFPM	Triple Flag Precious	8,800	\$130,945	13	\$15.11	\$15.11	\$15.32	\$14.37
TFPM.U	Triple Flag PrecioUS	600	\$6,618	5	\$11.03	\$11.03	\$11.03	\$11.03
TGED	TD ActvGlbEnhncDivCA	1,200	\$19,792	3	\$16.51	\$16.51	\$16.51	\$16.46
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
TGL	TransGlobe Energy J	23,500	\$105,020	67	\$4.45	\$4.45	\$4.54	\$4.38
TGO	TeraGo Inc.	100	\$360	1	\$3.60	\$3.60	\$3.60	\$3.60
TGRE	TD Actv Glb RIEst Eq	1,500	\$21,979	4	\$14.67	\$14.67	\$14.72	\$14.64
TH	Theratechnologies	12,386	\$32,780	10	\$2.69	\$2.69	\$2.69	\$2.61
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	1,000	\$1,934	5	\$1.88	\$1.88	\$1.96	\$1.88
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
TI	Titan Mining Corp J	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
TIH	Toromont Industries	3,199	\$334,116	29	\$104.83	\$104.83	\$104.90	\$103.49
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,000	\$33,930	3	\$16.99	\$16.99	\$16.99	\$16.94
TIXT	TELUS Int'l (Cda) SV	13,940	\$483,198	65	\$35.36	\$35.36	\$35.36	\$33.71
TKO	Taseko Mines Ltd.	91,343	\$126,831	53	\$1.39	\$1.39	\$1.41	\$1.37
TLF	Brompton TechLdr CAD	300	\$4,921	2	\$16.51	\$16.51	\$16.51	\$16.35
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TLG	Troilus Gold Corp J	32,500	\$15,228	12	\$0.48	\$0.48	\$0.48	\$0.46
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLO	Talon Metals Corp. J	43,760	\$19,595	12	\$0.46	\$0.46	\$0.46	\$0.44
TLRY	Tilray Brands J Cl 2	37,900	\$172,961	37	\$4.63	\$4.63	\$4.66	\$4.44
TLV	InvescoCompVltlty Un	3,400	\$101,617	13	\$29.91	\$29.91	\$29.91	\$29.85
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	200	\$2,644	1	\$13.22	\$13.22	\$13.22	\$13.22
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	133	\$50	1	\$0.00	\$0.39	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	34,906	\$221,508	40	\$6.32	\$6.32	\$6.39	\$6.31
TNX	TRX Gold Corp J	3,000	\$1,428	3	\$0.48	\$0.48	\$0.48	\$0.48
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TOCA	TD One-Click Aggres	700	\$11,366	2	\$16.25	\$16.25	\$16.25	\$16.16
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.	37,800	\$280,243	73	\$7.39	\$7.39	\$7.70	\$7.18
TOU	Tourmaline Oil Corp.	132,587	\$8,606,207	710	\$65.99	\$65.99	\$66.01	\$63.26
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,504	\$597,985	90	\$44.95	\$44.95	\$44.99	\$42.99
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	2,100	\$21,162	4	\$10.07	\$10.07	\$10.09	\$10.05
TPU	TD US Equity Indx Un	4,800	\$136,490	17	\$28.42	\$28.42	\$28.49	\$28.34
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$21,375	3	\$70.69	\$70.69	\$71.53	\$70.69
TPZ	Topaz Energy Corp.	26,900	\$543,381	106	\$20.16	\$20.16	\$20.39	\$19.99
TQCD	TD Q Cdn Div ETF Un	1,500	\$21,530	4	\$14.46	\$14.46	\$14.46	\$14.30
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	200	\$2,892	2	\$14.48	\$14.48	\$14.48	\$14.44
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRI	Thomson Reuters Corp	35,043	\$4,796,490	273	\$137.39	\$137.39	\$137.68	\$135.36
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
TRP	TC Energy Corp	184,574	\$12,330,264	1,268	\$66.88	\$66.88	\$67.28	\$66.21
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$15,710	1	\$15.71	\$15.71	\$15.71	\$15.71
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,548	1	\$17.74	\$17.74	\$17.74	\$17.74
TRP.PR.E	TC Energy Corp Pr 9	2,500	\$43,950	2	\$17.58	\$17.58	\$17.58	\$17.58
TRP.PR.F	TC Energy Corp Pr 2	800	\$13,120	1	\$16.40	\$16.40	\$16.40	\$16.40
TRP.PR.G	TC Energy Corp Pr 11	600	\$12,054	1	\$20.09	\$20.09	\$20.09	\$20.09
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	31,382	\$1,063,920	115	\$33.70	\$33.70	\$34.64	\$33.57
TRVL	Harvest Travl&LeisUn	3,000	\$48,012	11	\$16.03	\$16.03	\$16.08	\$15.94
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,700	\$23,096	12	\$3.45	\$3.45	\$3.52	\$3.40
TSAT	Telesat Corp A & B	300	\$4,317	3	\$14.43	\$14.43	\$14.44	\$14.30
TSK	Talisker Res Ltd J	28,500	\$4,940	7	\$0.17	\$0.17	\$0.19	\$0.17
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	8,411	\$291,469	44	\$34.66	\$34.66	\$35.14	\$34.09
TTP	TD Cdn Equity Idx Un	12,200	\$263,434	26	\$21.75	\$21.75	\$21.77	\$21.54
TUED	TD ActvUS EnhanDivCA	700	\$12,215	2	\$17.45	\$17.45	\$17.45	\$17.45
TUED.U	TD ActvUS EnhanDivUS	100	\$1,346	1	\$13.46	\$13.46	\$13.46	\$13.46
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$25,644	1	\$128.22	\$128.22	\$128.22	\$128.22
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlAd	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TV	Trevali Mining J	29,575	\$13,138	7	\$0.45	\$0.45	\$0.46	\$0.43
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	764,735	\$3,104,498	600	\$4.18	\$4.18	\$4.19	\$3.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	2,700	\$61,898	11	\$23.05	\$23.05	\$23.05	\$22.33
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	52,550	\$67,778	20	\$1.29	\$1.29	\$1.30	\$1.28
TXF	CI TechGntCovrCallHG	28,040	\$429,475	60	\$15.40	\$15.40	\$15.42	\$15.22
TXF.B	CI TechGiaCovCalUnHg	9,700	\$171,425	13	\$17.70	\$17.70	\$17.71	\$17.56
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
TXG	Torex Gold Res J	26,428	\$246,394	122	\$9.37	\$9.37	\$9.57	\$9.15
TXP	Touchstone Expl Inc.	48,500	\$44,555	16	\$0.92	\$0.92	\$0.94	\$0.91
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	16,200	\$173,117	20	\$10.76	\$10.76	\$10.76	\$10.51
U.UN	Sprott PhysUraniumUn	129,607	\$1,791,535	338	\$13.89	\$13.89	\$13.99	\$13.63
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 SmrtUSDivVG	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
UEX	UEX Corporation J	318,000	\$108,495	38	\$0.35	\$0.35	\$0.35	\$0.33
ULV.C	Invesco 500LowVol CA	100	\$2,954	1	\$29.54	\$29.54	\$29.54	\$29.54
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.16	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$85.50	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	43,937	\$1,378,120	181	\$31.78	\$31.78	\$32.47	\$30.65
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	3,300	\$4,627	7	\$1.42	\$1.42	\$1.42	\$1.39
USA	Americas Gold Slvr J	11,000	\$9,240	4	\$0.84	\$0.84	\$0.84	\$0.84
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	120	\$3,743	2	\$31.20	\$31.20	\$31.20	\$31.20
VAB	Vanguard Cdn Agr Bnd	10,464	\$234,880	23	\$22.45	\$22.45	\$22.47	\$22.43
VALT	CI GoldBullionC\$ Heg	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
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	15,567	\$413,569	18	\$26.58	\$26.58	\$26.60	\$26.52
VBNK	VersaBank J	100	\$933	1	\$9.33	\$9.33	\$9.33	\$9.33
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	900	\$20,440	4	\$22.72	\$22.72	\$22.72	\$22.68
VCE	Vanguard FTSE Cdaldx	12,600	\$524,930	41	\$41.74	\$41.74	\$41.80	\$41.42
VCIP	Vanguard Consrv Incm	2,100	\$51,009	3	\$24.29	\$24.29	\$24.29	\$24.29
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	48,421	\$1,863,841	129	\$38.54	\$38.54	\$38.58	\$38.20
VCNS	Vanguard ConservPort	800	\$20,246	3	\$25.31	\$25.31	\$25.31	\$25.29
VDU	Vangrd FTSE Dev exUS	3,300	\$109,391	15	\$33.15	\$33.15	\$33.18	\$33.11
VDY	Vanguard FTSE DivYld	43,212	\$1,822,475	129	\$42.12	\$42.12	\$42.27	\$42.01
VE	Vanguard FTSE Dev EU	1,905	\$49,931	6	\$26.16	\$26.16	\$26.24	\$26.14
VEE	Vanguard FTSEEmrgMkt	15,500	\$504,873	21	\$32.49	\$32.49	\$32.61	\$32.49
VEF	Vangrd Dev US CA-heg	3,600	\$157,139	10	\$43.68	\$43.68	\$43.73	\$43.47
VEQT	Vanguard AllEqPortfl	26,828	\$842,100	83	\$31.46	\$31.46	\$31.46	\$31.22
VET	Vermilion Energy Inc	215,563	\$5,574,261	827	\$26.38	\$26.38	\$26.73	\$24.59
VFV	Vanguard S&P500 Indx	46,515	\$4,165,738	174	\$89.84	\$89.84	\$90.00	\$89.25
VG CX	Victoria Gld Corp J	21,598	\$210,709	65	\$9.80	\$9.80	\$9.89	\$9.64
VGG	Vanguard US DivAppr	6,684	\$430,768	31	\$64.61	\$64.61	\$64.66	\$64.24
VG H	Vanguard USDivCad-hg	1,225	\$59,612	8	\$48.79	\$48.79	\$48.79	\$48.56
VGRO	Vanguard GroETF Port	34,763	\$966,915	55	\$27.85	\$27.85	\$27.87	\$27.72
VG V	Vanguard CdnGvt Bond	900	\$19,958	3	\$22.17	\$22.17	\$22.22	\$22.17
VG Z	Vista Gold Corp	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
VHI	Vitalhub Corp. J	20,900	\$57,360	10	\$2.75	\$2.75	\$2.78	\$2.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	4,700	\$143,426	13	\$30.56	\$30.56	\$30.56	\$30.39
VIDY	VanguardFTSE NADivYI	2,000	\$45,953	5	\$22.92	\$22.92	\$23.01	\$22.92
VIU	Vanguard exNA Idx Un	17,200	\$450,231	31	\$26.24	\$26.24	\$26.24	\$26.10
VIVO	VIVO Cannabis Inc. J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,700	\$36,080	4	\$21.21	\$21.21	\$21.24	\$21.21
VLE	Valeura Energy Inc J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
VLN	Velan Inc. SV	600	\$5,050	2	\$8.40	\$8.40	\$8.50	\$8.40
VLNS	Valens Co Inc.	21,500	\$21,955	9	\$1.03	\$1.03	\$1.04	\$0.96
VMD	Viemed Healthcare	14,000	\$113,690	17	\$8.27	\$8.27	\$8.31	\$7.92
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$38.58	\$0.00	\$0.00
VNP	5N Plus Inc.	3,500	\$5,155	3	\$1.52	\$1.52	\$1.52	\$1.47
VOYG	Voyager Dgtl J C&V	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
VRE	Vanguard FTSECdnREIT	4,850	\$146,652	19	\$30.26	\$30.26	\$30.34	\$30.16
VRIF	Vanguard Retire Incm	3,200	\$74,236	5	\$23.19	\$23.19	\$23.21	\$23.19
VSB	Vanguard Cdn S-T Bnd	41,524	\$931,915	68	\$22.42	\$22.42	\$22.46	\$22.42
VSC	Vanguard S-T CrpBond	19,099	\$433,897	35	\$22.70	\$22.70	\$22.74	\$22.70
VSP	Vanguard S&P500 C-Hg	17,130	\$1,108,756	57	\$64.95	\$64.95	\$64.96	\$64.37
VUN	Vanguard US MktdxUn	9,002	\$616,689	35	\$68.73	\$68.73	\$68.80	\$68.18
VUS	Vanguard US TotMktUn	10,220	\$722,638	56	\$70.98	\$70.98	\$71.05	\$70.25
VVL	Vanguard GlbValFactr	1,200	\$43,678	4	\$36.54	\$36.54	\$36.54	\$36.34
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,800	\$119,971	9	\$42.85	\$42.85	\$42.89	\$42.81
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	300	\$1,318	3	\$4.38	\$4.38	\$4.40	\$4.38
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	21,732	\$3,556,159	175	\$163.58	\$163.58	\$164.14	\$162.95
WCP	Whitecap Resources J	551,512	\$4,777,275	991	\$8.72	\$8.72	\$8.85	\$8.46
WDO	Wesdome Gold Mines	9,500	\$104,110	47	\$11.04	\$11.04	\$11.24	\$10.83
WEED	Canopy Grwth Corp J	178,475	\$622,292	503	\$3.50	\$3.50	\$3.58	\$3.37
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	178,033	\$267,517	94	\$1.54	\$1.54	\$1.54	\$1.48
WELL	WELL Health Tech J	43,230	\$139,769	55	\$3.25	\$3.25	\$3.26	\$3.16
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
WFG	West Fraser Timber	41,434	\$4,385,113	295	\$106.18	\$106.18	\$106.86	\$103.12
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	5,400	\$13,082	6	\$2.43	\$2.43	\$2.45	\$2.41
WJX	Wajax Corporation	1,970	\$39,172	13	\$20.06	\$20.06	\$20.10	\$19.46
WLLW	Willow BioSci Inc. J	14,500	\$2,330	2	\$0.16	\$0.16	\$0.17	\$0.16
WM	Wallbridge Mng Co J	105,122	\$20,068	24	\$0.19	\$0.19	\$0.20	\$0.19
WN	Weston George	25,082	\$3,834,101	227	\$153.63	\$153.63	\$153.72	\$150.32
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	200	\$4,272	1	\$21.36	\$21.36	\$21.36	\$21.36
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	1,100	\$22,110	2	\$20.10	\$20.10	\$20.10	\$20.10
WNDR	WonderFi Tech J	3,500	\$2,000	2	\$0.60	\$0.60	\$0.60	\$0.56
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	\$5.99	\$0.00	\$0.00
WPK	Winpak Limited	8,501	\$379,193	33	\$45.08	\$45.08	\$45.18	\$43.77
WPM	Wheaton Precious Mtl	110,049	\$5,013,016	283	\$45.82	\$45.82	\$46.29	\$45.08
WPRT	Westport Fuel Sys	19,500	\$25,944	12	\$1.37	\$1.37	\$1.37	\$1.32
WRG	Western Energy Serv	264,000	\$9,240	4	\$0.04	\$0.04	\$0.04	\$0.04
WRN	Wstrn Copper & Gld J	31,127	\$55,952	20	\$1.83	\$1.83	\$1.83	\$1.76
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSP	WSP Global Inc.	87,206	\$12,541,137	200	\$146.84	\$146.84	\$146.87	\$140.24
WSRD	WealthsimpDevMktexNA	2,400	\$56,692	7	\$23.64	\$23.64	\$23.64	\$23.56
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
WTE	Westshore Terminals	24,007	\$774,916	103	\$32.20	\$32.20	\$32.68	\$32.10
WXM	CI MornstrCA MomntUn	6,700	\$158,080	18	\$23.67	\$23.67	\$23.69	\$23.28
X	TMX Group Limited	5,405	\$705,556	42	\$130.64	\$130.64	\$131.17	\$130.10
XAGG	iShr US AggreBnd CAD	100	\$3,613	1	\$36.13	\$36.13	\$36.13	\$36.13
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	60,000	\$1,350	3	\$0.03	\$0.03	\$0.03	\$0.02
XAU	GoldMoney Inc.	2,900	\$4,873	2	\$1.68	\$1.68	\$1.69	\$1.68
XAW	iShr CoreMSCI AC Wex	15,860	\$471,519	22	\$29.74	\$29.74	\$29.77	\$29.63
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	13,975	\$332,602	9	\$23.81	\$23.81	\$23.82	\$23.76
XBB	iShr Cdn Univers Bnd	31,000	\$852,793	67	\$27.50	\$27.50	\$27.60	\$27.48
XBC	Xebec Adsorption Inc	15,500	\$13,070	8	\$0.83	\$0.83	\$0.85	\$0.82
XBM	iShr SP/TSXGblBseMtl	8,500	\$137,295	17	\$16.19	\$16.19	\$16.28	\$15.93
XCB	iShr CoreCA CorpBond	19,860	\$376,629	24	\$18.99	\$18.99	\$18.99	\$18.95
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	400	\$16,881	3	\$42.30	\$42.30	\$42.30	\$42.02
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAlendr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	400	\$7,950	2	\$19.89	\$19.89	\$19.89	\$19.87
XCS	iShare SP/TSX SmlCap	2,800	\$47,436	6	\$17.00	\$17.00	\$17.00	\$16.82
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$53.67	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,700	\$58,322	8	\$21.62	\$21.62	\$21.62	\$21.57
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,700	\$39,235	4	\$23.09	\$23.09	\$23.09	\$23.07
XDIV	iShare CorMSCICdnDiv	8,100	\$194,214	20	\$23.93	\$23.93	\$24.02	\$23.90
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$4,232	1	\$42.32	\$42.32	\$42.32	\$42.32
XDU	iShr CoreMSCI USQuDv	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
XDV	iShares Cdn Slct Div	13,130	\$362,937	40	\$27.68	\$27.68	\$27.72	\$27.54
XEB	iShr JP USD Emrg Mkt	2,100	\$32,214	3	\$15.35	\$15.35	\$15.35	\$15.33
XEC	iShr Core EmrgMktIMI	6,200	\$151,698	6	\$24.46	\$24.46	\$24.54	\$24.44
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	26,000	\$739,489	67	\$28.48	\$28.48	\$28.49	\$28.32
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	208,860	\$2,961,775	386	\$14.22	\$14.22	\$14.29	\$14.05
XEH	iShr MSCI EU IMI CAD	1,400	\$36,514	6	\$26.12	\$26.12	\$26.13	\$26.01
XEI	iShr S&P/TSX HiDivUn	12,421	\$314,453	40	\$25.30	\$25.30	\$25.36	\$25.25
XEM	iShare MSCI EmergMkt	600	\$17,382	3	\$28.97	\$28.97	\$28.97	\$28.97
XEN	iShare Jantzi Social	700	\$19,644	3	\$28.03	\$28.03	\$28.07	\$28.03
XEQT	iShrs CoreEqPortf Un	32,148	\$746,043	44	\$23.26	\$23.26	\$23.27	\$23.14
XESG	iShr ESG AwrMSCI CA	700	\$16,409	3	\$23.47	\$23.47	\$23.47	\$23.37
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,400	\$83,759	9	\$24.65	\$24.65	\$24.68	\$24.58
XFI	iShr MSCIMultfacEAFE	1,800	\$36,050	5	\$20.02	\$20.02	\$20.03	\$20.01
XFN	iShares S&P/TSX Fins	20,645	\$922,430	62	\$44.73	\$44.73	\$44.90	\$44.47
XFR	iShares Fltg Rate Un	23,000	\$460,562	28	\$20.03	\$20.03	\$20.03	\$20.02
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,500	\$104,853	9	\$19.08	\$19.08	\$19.09	\$19.05
XGD	iShares S&P/TSX Gold	31,900	\$523,801	63	\$16.36	\$16.36	\$16.59	\$16.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGI	iShr SP Gbl Indstrl	400	\$14,462	2	\$36.19	\$36.19	\$36.19	\$36.05
XGRO	iShares Core Grow Un	19,323	\$430,376	29	\$22.31	\$22.31	\$22.31	\$22.22
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,620	\$84,899	11	\$18.39	\$18.39	\$18.41	\$18.34
XHC	iShare Gbl Hlthcare	1,850	\$121,154	11	\$65.67	\$65.67	\$65.67	\$65.40
XHD	iShare US HighDiv Eq	1,600	\$48,945	5	\$30.67	\$30.67	\$30.67	\$30.54
XHU	iShr US HiDiv EqtyUn	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
XHY	iShares US HiYld Bnd	6,300	\$100,281	10	\$15.95	\$15.95	\$15.97	\$15.89
XIC	iShr CoreSP/TSX Comp	49,452	\$1,498,012	144	\$30.34	\$30.34	\$30.38	\$30.06
XID	iShares India Idx Un	100	\$4,152	1	\$41.52	\$41.52	\$41.52	\$41.52
XIG	iShare US IG CorpBnd	3,481	\$72,508	10	\$20.85	\$20.85	\$20.85	\$20.81
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,600	\$236,555	14	\$27.58	\$27.58	\$27.60	\$27.45
XINC	iSharesCorIncmBal Un	1,900	\$35,321	2	\$18.59	\$18.59	\$18.59	\$18.59
XIT	iShares S&P/TSX Tech	17,766	\$582,706	39	\$33.00	\$33.00	\$33.04	\$32.16
XIU	iShares S&P/TSX60 Un	450,028	\$13,176,437	1,166	\$29.31	\$29.31	\$29.36	\$29.09
XLB	iShr CoreCdnLT BndUn	14,175	\$276,804	25	\$19.47	\$19.47	\$19.58	\$19.47
XLY	Auxly Cannabis Grp J	247,000	\$18,025	19	\$0.08	\$0.08	\$0.08	\$0.07
XMA	iShare S&P/TSX Matrl	6,500	\$107,018	18	\$16.51	\$16.51	\$16.56	\$16.37
XMC	iShr S&P US MidCapUn	1,700	\$39,143	5	\$23.13	\$23.13	\$23.13	\$22.85
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,400	\$39,075	3	\$27.93	\$27.93	\$27.93	\$27.90
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	400	\$8,530	3	\$21.38	\$21.38	\$21.39	\$21.15
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	400	\$12,209	2	\$30.52	\$30.52	\$30.53	\$30.52
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,200	\$75,134	6	\$62.62	\$62.62	\$62.62	\$62.56
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,242	\$44,889	4	\$36.15	\$36.15	\$36.15	\$36.10
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbC-H	500	\$13,280	1	\$26.56	\$26.56	\$26.56	\$26.56
XPF	iShr S&PTSX NA PrStk	500	\$7,635	2	\$15.26	\$15.26	\$15.31	\$15.26
XQB	iShare HighCdnBnd Un	4,416	\$81,362	10	\$18.42	\$18.42	\$18.43	\$18.41
XQLT	iShrMSCI USA QualFtr	2,200	\$54,054	2	\$24.57	\$24.57	\$24.57	\$24.57
XQQ	iShare NASDAQ 100 Un	21,584	\$2,019,583	99	\$94.08	\$94.08	\$94.23	\$92.42
XRB	iShare Cdn RIRet Bnd	1,600	\$35,806	4	\$22.37	\$22.37	\$22.39	\$22.37
XRE	iShares S&P/TSX REIT	36,599	\$621,742	59	\$16.95	\$16.95	\$17.05	\$16.93
XSAB	iShrESG AwreCA AgBnd	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
XSB	iShre Cdn Sh Trm Bnd	25,875	\$668,911	43	\$25.83	\$25.83	\$25.87	\$25.83
XSC	iShr Conserv ShStgyFxd	1,000	\$17,580	3	\$17.58	\$17.58	\$17.58	\$17.58
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,200	\$23,134	3	\$19.28	\$19.28	\$19.28	\$19.27
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	36,700	\$659,302	45	\$17.97	\$17.97	\$17.98	\$17.96
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$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	300	\$4,977	1	\$16.59	\$16.59	\$16.59	\$16.59
XSMC	iShr S&P US SmlCapUn	2,900	\$70,996	4	\$24.49	\$24.49	\$24.50	\$24.47
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
XSP	iShares Core S&P 500	86,625	\$3,596,772	213	\$41.71	\$41.71	\$41.76	\$41.29
XSQ	iShares ST CdnBnd Un	8,600	\$158,078	7	\$18.39	\$18.39	\$18.39	\$18.38
XST	iShares Consumr Stpl	1,825	\$143,518	13	\$79.64	\$79.64	\$79.64	\$78.08
XSTB	iShrESG AwreCA STBnd	3,200	\$60,429	5	\$18.87	\$18.87	\$18.89	\$18.87
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$38,245	3	\$38.26	\$38.26	\$38.26	\$38.23
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	6,820	\$238,594	21	\$35.11	\$35.11	\$35.16	\$34.56
XSUS	iShrESG Awr MSCI USA	100	\$2,711	1	\$27.11	\$27.11	\$27.11	\$27.11
XTC	Exco Technologies	3,600	\$28,975	17	\$8.01	\$8.01	\$8.17	\$8.01
XTD	TDb Split Cl A	10,800	\$54,266	7	\$5.12	\$5.12	\$5.12	\$5.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,959	\$237,966	25	\$10.38	\$10.38	\$10.38	\$10.35
XUH	iShre CoreS&P US Mkt	3,000	\$99,781	16	\$33.40	\$33.40	\$33.40	\$33.06
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,651	\$1,230,702	57	\$62.77	\$62.77	\$62.88	\$62.35
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$48.43	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	100	\$5,116	1	\$51.16	\$51.16	\$51.16	\$51.16
XUT	iShares S&P/TSX Util	6,884	\$214,668	18	\$31.15	\$31.15	\$31.22	\$31.08
XUU	iShr CorS&P US MktUn	11,200	\$422,531	35	\$37.80	\$37.80	\$37.80	\$37.54
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	\$22.15	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,095	\$372,897	34	\$61.33	\$61.33	\$61.36	\$60.99
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	400	\$5,204	3	\$13.01	\$13.01	\$13.01	\$13.01
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.	196,500	\$522,875	131	\$2.64	\$2.64	\$2.79	\$2.59
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	113,300	\$681,638	163	\$6.07	\$6.07	\$6.08	\$5.81
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	1,100	\$29,819	2	\$27.19	\$27.19	\$27.19	\$27.10
ZAG	BMO AggregateBnd ETF	61,700	\$839,947	72	\$13.61	\$13.61	\$13.66	\$13.59
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	150	\$4,784	2	\$31.89	\$31.89	\$31.89	\$31.89
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.19	\$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	2,900	\$81,782	2	\$28.20	\$28.20	\$28.22	\$28.20
ZBK	BMO EqIWght US BkCAD	3,700	\$106,583	16	\$28.84	\$28.84	\$28.89	\$28.70
ZCB	BMO Corp Bond Idx Un	3,330	\$148,578	9	\$44.65	\$44.65	\$44.65	\$44.56
ZCDB	BMO CrpDiscountBndCA	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
ZCH	BMO MSCI ChinaESGLdr	2,000	\$35,400	2	\$17.70	\$17.70	\$17.70	\$17.70
ZCLN	BMO Clean Engy CA Un	3,401	\$66,583	11	\$19.74	\$19.74	\$19.84	\$19.49
ZCM	BMO Mid Crp Bond ETF	12,402	\$179,867	17	\$14.51	\$14.51	\$14.52	\$14.49
ZCN	BMO S&P/TSX Complndx	35,600	\$908,637	67	\$25.53	\$25.53	\$25.59	\$25.35
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,300	\$35,349	3	\$27.18	\$27.18	\$27.20	\$27.18
ZCS	BMO Shrt Crp Bnd ETF	8,300	\$108,856	12	\$13.11	\$13.11	\$13.12	\$13.11
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,600	\$224,736	15	\$14.41	\$14.41	\$14.43	\$14.40
ZDH	BMO Intl DivHg-CA Un	1,000	\$21,263	3	\$21.27	\$21.27	\$21.27	\$21.22
ZDI	BMO Int'l Div CAD Un	3,500	\$62,752	8	\$17.93	\$17.93	\$17.94	\$17.90
ZDJ	BMO DJ IndAv Heg ETF	5,300	\$264,224	25	\$49.99	\$49.99	\$50.04	\$49.74
ZDM	BMO MSCI EAFE HegCAD	2,900	\$66,618	10	\$23.00	\$23.00	\$23.00	\$22.89
ZDV	BMO Cdn Dividend Un	44,018	\$847,950	64	\$19.28	\$19.28	\$19.32	\$19.19
ZDY	BMO USDiv ETF CAD Un	3,200	\$109,887	11	\$34.37	\$34.37	\$34.37	\$34.28
ZDY.U	BMO USDiv ETF USD Un	565	\$15,365	4	\$27.22	\$27.22	\$27.22	\$27.18
ZEА	BMO MSCI EAFE Idx Un	25,474	\$441,812	28	\$17.36	\$17.36	\$17.36	\$17.27
ZEB	BMO EqI Wgt Bank ETF	105,501	\$3,662,267	290	\$34.71	\$34.71	\$34.86	\$34.49
ZEF	BMO Em Mkt Bond HED	100	\$1,227	1	\$12.27	\$12.27	\$12.27	\$12.27
ZEM	BMO MSCI EmrgMkts Un	24,500	\$464,287	35	\$18.94	\$18.94	\$19.02	\$18.86
ZEO	BMO Eq WghtOil & Gas	2,900	\$171,454	8	\$59.40	\$59.40	\$59.55	\$58.98
ZEQ	BMO MSCI EU HiQtyUn	2,187	\$55,634	10	\$25.40	\$25.40	\$25.47	\$25.38
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,118	2	\$40.59	\$40.59	\$40.59	\$40.59
ZFH	BMO Fltg RtHi Yld Un	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	23,500	\$321,117	35	\$13.65	\$13.65	\$13.75	\$13.63
ZFM	BMO Mid Fed Bnd Indx	21,179	\$303,257	25	\$14.32	\$14.32	\$14.37	\$14.30
ZFN	BMO SIA NA Eq ETF Un	1,600	\$63,621	5	\$39.73	\$39.73	\$39.79	\$39.73
ZFS	BMO Shrt Fed Bnd ETF	9,900	\$132,554	3	\$13.39	\$13.39	\$13.39	\$13.38



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBnd Accum	1,000	\$20,330	1	\$20.33	\$20.33	\$20.33	\$20.33
ZGB	BMO Gov't Bond Un	500	\$22,470	1	\$44.94	\$44.94	\$44.94	\$44.94
ZGD	BMO EqWght Glb Gold	300	\$17,689	2	\$59.17	\$59.17	\$59.17	\$58.55
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,156	\$180,699	12	\$43.51	\$43.51	\$43.55	\$43.41
ZGQ	BMO MSCI AllCntryWrl	2,500	\$106,166	7	\$42.58	\$42.58	\$42.58	\$42.37
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,800	\$128,379	6	\$33.82	\$33.82	\$33.84	\$33.69
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	400	\$8,388	1	\$20.97	\$20.97	\$20.97	\$20.97
ZHU	BMO EqWgtUS HlthCare	2,200	\$86,336	4	\$39.34	\$39.34	\$39.34	\$39.16
ZHY	BMO HY US CrpHdg ETF	17,109	\$185,764	16	\$10.88	\$10.88	\$10.92	\$10.84
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	2,100	\$75,038	6	\$35.72	\$35.72	\$35.81	\$35.64
ZIN	BMO EqWgtIndustrl Un	3,400	\$105,306	6	\$30.98	\$30.98	\$30.98	\$30.88
ZINN	BMO MSCI Innov CA Un	1,100	\$24,382	5	\$22.20	\$22.20	\$22.20	\$22.07
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$49,659	5	\$55.34	\$55.34	\$55.99	\$54.54
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
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	21,700	\$844,126	79	\$39.00	\$39.00	\$39.02	\$38.69
ZLC	BMO Long Crp Bnd ETF	3,500	\$51,866	5	\$14.83	\$14.83	\$14.85	\$14.79
ZLD	BMO LwVol IntlEq H-C	1,300	\$31,129	4	\$23.94	\$23.94	\$23.95	\$23.94
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$32,310	5	\$32.31	\$32.31	\$32.31	\$32.31
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	9,476	\$438,491	34	\$46.25	\$46.25	\$46.38	\$46.18
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,312	1	\$36.56	\$36.56	\$36.56	\$36.56
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,593	\$24,500	5	\$15.40	\$15.40	\$15.40	\$15.37
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	500	\$24,990	1	\$49.98	\$49.98	\$49.98	\$49.98
ZMP	BMO MidProvBnd CadUn	10,400	\$139,761	17	\$13.44	\$13.44	\$13.48	\$13.43
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$22,046	5	\$44.02	\$44.02	\$44.18	\$44.02
ZMU	BMO MidUS IG HegBnd	6,176	\$80,092	12	\$12.95	\$12.95	\$13.02	\$12.95
ZNQ	BMO Nasdaq100 Eq Cad	500	\$25,287	2	\$50.79	\$50.79	\$50.79	\$50.52
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,572	\$99,698	16	\$27.99	\$27.99	\$27.99	\$27.81
ZPAY.F	BMO PremiumYieldHegd	700	\$19,296	2	\$27.62	\$27.62	\$27.62	\$27.43
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	600	\$8,230	2	\$13.80	\$13.80	\$13.80	\$13.70
ZPL	BMO LngProvBndCad Un	28,800	\$368,691	23	\$12.78	\$12.78	\$12.85	\$12.78
ZPR	BMO Laddered Pr Indx	66,780	\$676,172	74	\$10.13	\$10.13	\$10.14	\$10.08
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,627	\$80,322	11	\$12.11	\$12.11	\$12.13	\$12.11
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	500	\$6,739	3	\$13.52	\$13.52	\$13.52	\$13.45
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,437	2	\$27.18	\$27.18	\$27.19	\$27.18
ZQQ	BMO Nasdaq EqHed ETF	17,925	\$1,551,958	72	\$87.24	\$87.24	\$87.34	\$85.67
ZRE	BMO EqI Wgt REITs Un	21,163	\$482,460	41	\$22.75	\$22.75	\$22.84	\$22.73
ZRR	BMO RI Return Bond	7,000	\$108,294	10	\$15.48	\$15.48	\$15.50	\$15.43
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.77	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	900	\$25,743	3	\$28.61	\$28.61	\$28.61	\$28.60
ZSML	BMO S&P US SmlCapCAD	1,200	\$39,086	3	\$32.58	\$32.58	\$32.58	\$32.57
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	12,075	\$667,688	38	\$55.50	\$55.50	\$55.52	\$55.10
ZSP.U	BMO S&P500 Idx US Un	3,000	\$127,770	10	\$42.79	\$42.79	\$42.79	\$42.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	3,458	\$168,658	15	\$48.78	\$48.78	\$48.79	\$48.77
ZST.L	BMO UltraSh BndAccum	2,400	\$129,090	8	\$53.78	\$53.78	\$53.80	\$53.78
ZSU	BMO Sh-Trm US CrpBnd	2,200	\$29,140	4	\$13.25	\$13.25	\$13.25	\$13.24
ZTIP	BMO ST US TIPS CAD	300	\$9,342	2	\$31.14	\$31.14	\$31.14	\$31.14
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$30,280	3	\$30.28	\$30.28	\$30.28	\$30.28
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	2,700	\$77,135	11	\$28.59	\$28.59	\$28.60	\$28.53
ZUD	BMO USDiv Hdg-Cad Un	130	\$3,309	2	\$25.45	\$25.45	\$25.45	\$25.45
ZUE	BMO S&P 500 Hedg-CAD	8,325	\$461,417	41	\$55.53	\$55.53	\$55.65	\$55.25
ZUH	BMO EqWgt US Health	600	\$41,282	5	\$68.98	\$68.98	\$68.98	\$68.71
ZUP	BMO US PrefShr CA Un	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
ZUP.U	BMO US PrefShr USD	275	\$6,050	2	\$22.00	\$22.00	\$22.00	\$22.00
ZUQ	BMO MSCI US HiQtyUn	3,000	\$149,936	10	\$50.10	\$50.10	\$50.14	\$49.81
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$6,716	1	\$33.58	\$33.58	\$33.58	\$33.58
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	7,418	\$192,318	22	\$25.90	\$25.90	\$25.95	\$25.81
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,340	\$54,784	10	\$23.45	\$23.45	\$23.45	\$23.37
ZWB	BMO Coverd CallCdnBk	66,397	\$1,257,968	145	\$18.94	\$18.94	\$19.01	\$18.84
ZWB.U	BMO CoverCallCdnBkUS	23	\$575	1	\$0.00	\$24.46	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	37,809	\$669,594	78	\$17.74	\$17.74	\$17.77	\$17.62
ZWE	BMO EU DivCovCal C-H	23,107	\$414,047	45	\$17.88	\$17.88	\$17.97	\$17.87
ZWG	BMO Gbl HiDivCovCal	6,400	\$174,586	19	\$27.31	\$27.31	\$27.32	\$27.24
ZWH	BMO US HighDivCov Un	10,645	\$222,057	34	\$20.89	\$20.89	\$20.89	\$20.81
ZWH.U	BMO US HighDivCov US	2,200	\$48,686	2	\$22.13	\$22.13	\$22.13	\$22.13
ZWK	BMO CoverCalUS Bk CA	11,418	\$295,128	24	\$25.88	\$25.88	\$25.94	\$25.75
ZWP	BMO EU HiDiv CovCall	16,902	\$245,916	35	\$14.52	\$14.52	\$14.60	\$14.52
ZWS	BMO US HiDivCovHg-CA	7,700	\$149,893	72	\$19.53	\$19.53	\$19.55	\$19.42
ZWT	BMO CoverCallTech CA	700	\$17,528	2	\$25.06	\$25.06	\$25.06	\$24.99
ZWU	BMO CoverdUtility Un	92,633	\$1,177,012	154	\$12.69	\$12.69	\$12.74	\$12.67
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,986	\$198,355	39	\$24.98	\$24.98	\$25.02	\$24.38
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	23,000	\$1,265	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	100,950	\$25,935	16	\$0.26	\$0.26	\$0.26	\$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	\$0.51	\$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	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
ADE	Adex Mng Inc	100	\$1	1	\$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.	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	3,000	\$1,255	4	\$0.42	\$0.42	\$0.42	\$0.41
AE	Amern Eagle	12,000	\$360	12	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	65,100	\$4,883	4	\$0.08	\$0.08	\$0.08	\$0.08
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	15,000	\$6,375	1	\$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	100	\$29	2	\$0.00	\$0.28	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	138,190	\$99,274	43	\$0.76	\$0.76	\$0.76	\$0.68
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGL	Aguila Coppe	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AGMR	Svr Mountain	8,500	\$1,760	3	\$0.19	\$0.19	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	12,500	\$2,088	2	\$0.16	\$0.16	\$0.17	\$0.16
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AKMY.WT	K.B. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AL	ALX Res Corp	999	\$30	1	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$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	164,710	\$140,349	34	\$0.83	\$0.83	\$0.89	\$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	10,633	\$1,742	5	\$0.17	\$0.17	\$0.17	\$0.16
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	1,100	\$6,704	5	\$6.20	\$6.20	\$6.20	\$6.06
ALY	AnalytixInsi	15,000	\$4,950	3	\$0.33	\$0.33	\$0.33	\$0.33
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	24,950	\$98,716	52	\$3.99	\$3.99	\$4.06	\$3.91
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	20,000	\$5,460	3	\$0.28	\$0.28	\$0.28	\$0.27
AMK	Amern Creek	72,000	\$8,860	7	\$0.13	\$0.13	\$0.13	\$0.12
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.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,200	\$8,422	5	\$1.61	\$1.61	\$1.64	\$1.61
AMY	Amern Mangan	94,000	\$48,045	14	\$0.51	\$0.51	\$0.52	\$0.50
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	90,500	\$36,820	12	\$0.41	\$0.41	\$0.42	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANTV.P	Antalis Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APGO	Apollo Svr C	2,500	\$500	5	\$0.20	\$0.20	\$0.21	\$0.20
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
APX	Apex Res Inc	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
ARCH	Arch Biopart	4,800	\$17,430	4	\$3.70	\$3.70	\$3.70	\$3.50
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	5,000	\$1,000	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	20,860	\$102,279	37	\$4.70	\$4.70	\$5.15	\$4.68

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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATC	ATAC Res Ltd	49,000	\$5,345	3	\$0.11	\$0.11	\$0.11	\$0.11
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	6,500	\$1,043	3	\$0.17	\$0.17	\$0.17	\$0.16
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AU	Aurion Res	28,500	\$17,035	5	\$0.60	\$0.60	\$0.60	\$0.59
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	10,000	\$250	4	\$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	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVG	Avidian Gld	22,000	\$770	2	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	38,700	\$41,650	60	\$1.08	\$1.08	\$1.10	\$1.05
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	3,000	\$733	3	\$0.26	\$0.26	\$0.26	\$0.24
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	1,500	\$1,410	1	\$0.94	\$0.94	\$0.94	\$0.94
AZR	Azarga MtlS	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	19,000	\$3,220	2	\$0.17	\$0.17	\$0.17	\$0.17
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAQ.P	Bluewater Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BARU	Baru Gld Cor	31,000	\$1,110	4	\$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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton MtlS	108,700	\$13,284	11	\$0.12	\$0.12	\$0.13	\$0.12
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	500	\$4,995	2	\$10.00	\$10.00	\$10.00	\$9.95
BCM	Bear Crk Mng	13,510	\$9,593	9	\$0.70	\$0.70	\$0.75	\$0.70
BCU	Bell Copper	7,681	\$1,676	3	\$0.22	\$0.22	\$0.22	\$0.22

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	8,100	\$486	2	\$0.06	\$0.06	\$0.06	\$0.06
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Bald Eagle G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
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	30,000	\$5,450	3	\$0.18	\$0.18	\$0.19	\$0.18
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	27,500	\$15,330	13	\$0.55	\$0.55	\$0.59	\$0.55
BNXA	Banxa Hldgs	3,000	\$3,118	5	\$1.03	\$1.03	\$1.05	\$1.03
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	\$0.17	\$0.00	\$0.00
BRC	Blackrock Sv	12,000	\$7,010	4	\$0.58	\$0.58	\$0.59	\$0.58
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BRO	Barksdale Re	16,861	\$9,086	6	\$0.53	\$0.53	\$0.54	\$0.53
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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
BSK	Blue Sky Ura	101,500	\$12,483	10	\$0.13	\$0.13	\$0.13	\$0.12
BSR	Bluestone Re	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	255	\$96	1	\$0.00	\$0.39	\$0.00	\$0.00
BWLK	Boardwalktec	18,000	\$10,260	6	\$0.57	\$0.57	\$0.57	\$0.57
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	106,921	\$40,969	32	\$0.39	\$0.39	\$0.39	\$0.38
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
C	Contact Gld	18,000	\$680	11	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,900	\$9,297	4	\$1.97	\$1.97	\$1.97	\$1.88
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	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	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
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 wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	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	Chibougama	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedral Bit	27,500	\$5,025	5	\$0.18	\$0.18	\$0.19	\$0.18
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	18,499	\$3,347	4	\$0.19	\$0.19	\$0.19	\$0.18
CCII.P	Cuspi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	14,553	\$1,729	4	\$0.12	\$0.12	\$0.12	\$0.12
CD	Cantex Mn De	45,500	\$12,208	4	\$0.27	\$0.27	\$0.27	\$0.27
CDA	Canuc Res Co	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	77,000	\$46,365	49	\$0.59	\$0.59	\$0.62	\$0.59
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CERT	Cerrado Gld	400	\$556	1	\$1.39	\$1.39	\$1.39	\$1.39
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	400	\$1,328	2	\$3.32	\$3.32	\$3.32	\$3.32
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	Cuspi 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	1,400	\$3,007	4	\$2.13	\$2.13	\$2.17	\$2.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLAS	Claritas Pha	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
CMB	CMC Mtls Ltd	117,035	\$14,597	10	\$0.13	\$0.13	\$0.14	\$0.12
CMC	Cielo Waste	140,000	\$9,210	11	\$0.07	\$0.07	\$0.07	\$0.06
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	65,570	\$103,825	40	\$1.57	\$1.57	\$1.62	\$1.54
CNL	Collective M	100	\$300	1	\$3.00	\$3.00	\$3.00	\$3.00
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	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.27	\$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	64,000	\$2,930	3	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$240	1	\$0.48	\$0.48	\$0.48	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CRE	Critical E L	9,500	\$12,590	4	\$1.32	\$1.32	\$1.33	\$1.32
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	19,600	\$5,040	4	\$0.26	\$0.26	\$0.28	\$0.26
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	31,000	\$1,520	3	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	57,834	\$102,959	23	\$1.80	\$1.80	\$1.85	\$1.70
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CUU	Copper Fox M	20,000	\$4,100	2	\$0.21	\$0.21	\$0.21	\$0.21
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



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	36,500	\$10,388	5	\$0.29	\$0.29	\$0.29	\$0.28
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CVX	Cematrix Cor	4,500	\$858	2	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	34,500	\$7,838	5	\$0.23	\$0.23	\$0.25	\$0.22
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	16,000	\$2,230	2	\$0.13	\$0.13	\$0.14	\$0.13
CYM	Cymat Techs	11,500	\$6,825	9	\$0.63	\$0.63	\$0.63	\$0.56
CYP	Cypress Dev	1,500	\$1,655	4	\$1.15	\$1.15	\$1.15	\$1.10
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	31,000	\$18,215	6	\$0.60	\$0.60	\$0.60	\$0.57
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	26,000	\$12,640	5	\$0.49	\$0.49	\$0.49	\$0.48
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DCMC	Dore Copper	5,000	\$1,960	2	\$0.40	\$0.40	\$0.40	\$0.39
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	3,700	\$15,964	3	\$4.32	\$4.32	\$4.32	\$4.30
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	24,500	\$6,288	8	\$0.26	\$0.26	\$0.26	\$0.25
DEFN	Defense Mtls	25,000	\$4,750	2	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DEX	Almadex Mins	293	\$78	1	\$0.00	\$0.28	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
DGHI	Digihost Tec	900	\$1,281	2	\$1.53	\$1.53	\$1.53	\$1.41
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	36,500	\$11,810	5	\$0.33	\$0.33	\$0.34	\$0.32
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	40,000	\$4,650	5	\$0.12	\$0.12	\$0.12	\$0.12
DME	Desert Mount	35,700	\$74,064	19	\$2.09	\$2.09	\$2.11	\$2.05
DMGI	DMG Blockcha	62,600	\$16,412	18	\$0.27	\$0.27	\$0.27	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMR	Damara Gld	36,000	\$1,310	2	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DOC	CloudMD Sftw	15,000	\$5,845	13	\$0.39	\$0.39	\$0.39	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	86,385	\$96,525	92	\$1.11	\$1.11	\$1.16	\$1.10
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	13,000	\$8,780	5	\$0.68	\$0.68	\$0.68	\$0.66
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	\$0.99	\$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	26,000	\$1,120	4	\$0.05	\$0.05	\$0.05	\$0.04
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	30,000	\$5,900	4	\$0.21	\$0.21	\$0.21	\$0.20
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	220	\$92	1	\$0.00	\$0.40	\$0.00	\$0.00
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	63,000	\$15,475	5	\$0.25	\$0.25	\$0.25	\$0.25
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	2,512	\$9,768	6	\$3.87	\$3.87	\$3.92	\$3.87
ELC	Elysee Dev C	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
ELE	Elemental Ry	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	146,500	\$44,535	20	\$0.26	\$0.26	\$0.33	\$0.26
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	94,294	\$287,726	85	\$3.06	\$3.06	\$3.18	\$2.95
ELVT	Elevation Gl	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	4,000	\$1,280	2	\$0.32	\$0.32	\$0.32	\$0.32
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	3,412	\$798	3	\$0.25	\$0.25	\$0.25	\$0.23
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	61,608	\$68,866	32	\$1.10	\$1.10	\$1.14	\$1.08
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	10,250	\$2,460	2	\$0.24	\$0.24	\$0.24	\$0.24
EMX	EMX Rylty Co	3,000	\$7,386	5	\$2.49	\$2.49	\$2.49	\$2.42
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	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	\$0.62	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	3,000	\$1,530	1	\$0.51	\$0.51	\$0.51	\$0.51
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07

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	13,000	\$5,925	4	\$0.47	\$0.47	\$0.47	\$0.45
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	3,575	\$6,518	5	\$1.82	\$1.82	\$1.86	\$1.82
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	\$0.04	\$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 Mtlis Corp	9,850	\$22,983	10	\$2.34	\$2.34	\$2.41	\$2.28
ETU	E2Gold Inc.	3,418	\$201	2	\$0.06	\$0.06	\$0.06	\$0.06
EU	Encore Egy	89,792	\$104,768	38	\$1.20	\$1.20	\$1.20	\$1.12
EV	Erin Vens In	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	25,000	\$11,655	3	\$0.49	\$0.49	\$0.49	\$0.44
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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
FD	Facedrive In	28,500	\$14,420	10	\$0.51	\$0.51	\$0.52	\$0.48
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	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	465	\$47	1	\$0.00	\$0.11	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$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	40,800	\$32,092	13	\$0.79	\$0.79	\$0.81	\$0.75
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	42,000	\$2,780	3	\$0.08	\$0.08	\$0.08	\$0.07
FL	Frontier Lit	52,400	\$92,381	114	\$1.75	\$1.75	\$1.86	\$1.70
FLT	Drone Deli	21,590	\$11,775	11	\$0.54	\$0.54	\$0.56	\$0.54
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	18,000	\$11,700	5	\$0.65	\$0.65	\$0.65	\$0.65
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN	Freeman Gld	102,000	\$32,568	14	\$0.33	\$0.33	\$0.34	\$0.31
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	14,000	\$1,610	2	\$0.12	\$0.12	\$0.12	\$0.12
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FNC	Fancamp Expl	19,500	\$2,243	3	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	145,500	\$66,680	19	\$0.48	\$0.48	\$0.48	\$0.44
FOM	Foran Mng Co	86,800	\$217,907	84	\$2.58	\$2.58	\$2.58	\$2.43
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FOXG	Ryl Fox Gld	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	21,200	\$4,764	4	\$0.23	\$0.23	\$0.23	\$0.22
FPX	FPX Nickel C	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
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	22,800	\$7,760	4	\$0.34	\$0.34	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	32,301	\$2,696	7	\$0.09	\$0.09	\$0.09	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	20,700	\$11,439	9	\$0.57	\$0.57	\$0.57	\$0.54
FYL	Finlay Mnrls	895	\$67	1	\$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	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
GAME	Engine Gamin	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBRR	Grt Bear Ryl	4,600	\$19,804	5	\$4.34	\$4.34	\$4.34	\$4.21
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	6,000	\$450	6	\$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	74,000	\$30,778	23	\$0.42	\$0.42	\$0.42	\$0.40
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGAU	Gambier Gld	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03

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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	44,000	\$14,520	4	\$0.32	\$0.32	\$0.34	\$0.32
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$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	7,000	\$1,995	2	\$0.29	\$0.29	\$0.29	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	10,000	\$9,095	7	\$0.88	\$0.88	\$0.94	\$0.88
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	0	\$0	0	\$0.00	\$0.10	\$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	21,250	\$11,515	8	\$0.54	\$0.54	\$0.56	\$0.53
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	30,000	\$6,375	3	\$0.22	\$0.22	\$0.22	\$0.21
GMG	Graphene Mfg	21,900	\$66,665	21	\$3.03	\$3.03	\$3.10	\$3.02
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	63	\$40	1	\$0.00	\$0.72	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOE	Gldeneye	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	10,500	\$1,680	3	\$0.16	\$0.16	\$0.16	\$0.16
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	50,000	\$1,000	4	\$0.02	\$0.02	\$0.02	\$0.02
GOT	Goliath Res	24,684	\$20,628	8	\$0.83	\$0.83	\$0.87	\$0.83
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,227	\$909	2	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	400	\$1,736	1	\$4.34	\$4.34	\$4.34	\$4.34
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QQC	GldQuest Mng	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
GR	Grt Atlantic	46,000	\$4,665	6	\$0.11	\$0.11	\$0.11	\$0.09
GRAT	Gratomic Inc	104,500	\$34,520	10	\$0.33	\$0.33	\$0.34	\$0.33
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	72,500	\$8,723	5	\$0.14	\$0.14	\$0.14	\$0.12
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.	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
GRSL	GR Svr Mng L	64,500	\$7,540	8	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSHR	Gldshore Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSI	Gatekeeper S	23,000	\$6,800	4	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	22,500	\$4,553	5	\$0.20	\$0.20	\$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	69,750	\$22,286	10	\$0.32	\$0.32	\$0.33	\$0.30
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	108,000	\$64,960	7	\$0.63	\$0.63	\$0.63	\$0.60
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	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	9,500	\$4,100	5	\$0.44	\$0.44	\$0.44	\$0.43
GXU	Goviex Urani	139,540	\$33,700	32	\$0.26	\$0.26	\$0.26	\$0.24
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	5,999	\$85	3	\$0.02	\$0.02	\$0.02	\$0.02
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	49,000	\$25,070	17	\$0.51	\$0.51	\$0.53	\$0.50
HEM	Hemostemix I	9,500	\$2,185	2	\$0.23	\$0.23	\$0.23	\$0.23
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
HIGH	HighGld Mng	9,500	\$6,645	3	\$0.69	\$0.69	\$0.70	\$0.69
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	900	\$2,538	1	\$2.82	\$2.82	\$2.82	\$2.82
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
HIVE	Hive Blockch	119,218	\$543,021	134	\$4.69	\$4.69	\$4.71	\$4.29
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	47,400	\$74,410	30	\$1.59	\$1.59	\$1.60	\$1.50
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	82,000	\$25,000	14	\$0.30	\$0.30	\$0.33	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	Heliostar Mt	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
HTC	HTC PurEgy	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	54,000	\$1,620	4	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.23	\$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	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	2,000	\$60	2	\$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.	2,300	\$4,094	1	\$1.78	\$1.78	\$1.78	\$1.78
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	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	15,000	\$1,270	2	\$0.08	\$0.08	\$0.09	\$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	5,201	\$208	2	\$0.04	\$0.04	\$0.04	\$0.04
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INCA	Inca One Gld	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.18	\$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	400	\$2,116	3	\$5.32	\$5.32	\$5.32	\$5.26
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	7,500	\$2,108	7	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ISO	IsoEgy Ltd	22,374	\$63,674	28	\$2.80	\$2.80	\$2.92	\$2.80
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	1,000	\$1,120	2	\$1.12	\$1.12	\$1.12	\$1.12
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	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$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	5,000	\$1,700	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	19,000	\$6,090	3	\$0.31	\$0.31	\$0.33	\$0.31
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	15,500	\$4,180	3	\$0.27	\$0.27	\$0.28	\$0.26
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	6,889	\$3,111	4	\$0.46	\$0.46	\$0.46	\$0.45
JSP.H	Jasper Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JST.P	Justify Cap	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.13	\$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	1,400	\$91	2	\$0.07	\$0.07	\$0.07	\$0.07
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	15,100	\$3,625	2	\$0.24	\$0.24	\$0.24	\$0.24
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	26,000	\$23,500	8	\$0.93	\$0.93	\$0.93	\$0.89
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	3,080	\$569	3	\$0.19	\$0.19	\$0.19	\$0.19
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	11,500	\$1,495	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	2,800	\$2,072	2	\$0.74	\$0.74	\$0.74	\$0.74
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.70	\$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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	169,500	\$20,205	15	\$0.13	\$0.13	\$0.13	\$0.11
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	300	\$219	1	\$0.00	\$0.74	\$0.00	\$0.00
KUU	Kuuhubb Inc.	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
KWE	KWESST Micro	5,500	\$1,183	5	\$0.22	\$0.22	\$0.22	\$0.22
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	100	\$1,469	1	\$14.69	\$14.69	\$14.69	\$14.69
LAB	Labrador Gld	18,052	\$6,965	6	\$0.39	\$0.39	\$0.39	\$0.39
LBC	Libero Coppe	18,000	\$5,490	3	\$0.31	\$0.31	\$0.31	\$0.31
LBI	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	8,000	\$820	2	\$0.10	\$0.10	\$0.11	\$0.10
LEM	Leading Edge	13,500	\$3,275	2	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.22	\$0.00	\$0.00
LFST	Lifeist Well	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.22	\$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	38,359	\$73,240	55	\$1.92	\$1.92	\$1.96	\$1.86
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	53,900	\$64,830	105	\$1.21	\$1.21	\$1.24	\$1.17
LIS	Lithium Sth	5,000	\$2,398	3	\$0.49	\$0.49	\$0.49	\$0.47
LIT	Argentina Li	3,500	\$915	6	\$0.26	\$0.26	\$0.27	\$0.26
LITH	Lithium Chil	31,601	\$15,917	14	\$0.51	\$0.51	\$0.52	\$0.49
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
LL	Cda Rare Ear	17,000	\$595	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	19,800	\$21,299	8	\$1.08	\$1.08	\$1.08	\$1.07
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	11,000	\$550	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	36,000	\$2,340	4	\$0.07	\$0.07	\$0.07	\$0.07
LOTA	Delota Corp.	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
LOU	Lucero Egy C	89,000	\$61,560	19	\$0.71	\$0.71	\$0.71	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LRA	Lara Expl	200	\$164	1	\$0.00	\$0.86	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.11	\$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	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	37,800	\$13,575	5	\$0.36	\$0.36	\$0.37	\$0.36
LVX	Leviathan Gl	3,000	\$150	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	\$5,778	5	\$0.14	\$0.14	\$0.14	\$0.13
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	40,000	\$2,300	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	53,075	\$25,519	14	\$0.49	\$0.49	\$0.49	\$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	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$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	\$0.08	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MAX	MAX Res Corp	32,700	\$13,751	4	\$0.42	\$0.42	\$0.43	\$0.42
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	5,600	\$21,076	5	\$3.84	\$3.84	\$3.84	\$3.70
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	21,500	\$7,813	3	\$0.36	\$0.36	\$0.37	\$0.36
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	51	\$25	1	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	7,300	\$8,078	7	\$1.13	\$1.13	\$1.13	\$1.05
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	6,410	\$1,439	6	\$0.23	\$0.23	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	13,000	\$2,263	11	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	6,000	\$780	2	\$0.13	\$0.13	\$0.13	\$0.13
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKO	Mako Mng Cor	100	\$26	1	\$0.00	\$0.26	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
MMG	Mtllic Mnrls	31,000	\$11,048	4	\$0.36	\$0.36	\$0.36	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	100,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MN	Manganese X	15,864	\$3,971	3	\$0.26	\$0.26	\$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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$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	19,500	\$9,580	3	\$0.50	\$0.50	\$0.50	\$0.49
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	29,192	\$8,607	11	\$0.29	\$0.29	\$0.30	\$0.29
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	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	6,500	\$3,900	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	\$0.46	\$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 Rylty	1,700	\$10,178	7	\$5.97	\$5.97	\$6.09	\$5.93
MTB	Mountain Boy	2,999	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
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	36,000	\$1,080	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.07	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$0.46	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	97,000	\$5,445	6	\$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.	3,700	\$2,104	5	\$0.57	\$0.57	\$0.57	\$0.56
NBLC	Nobel Res Co	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	16,500	\$3,173	8	\$0.19	\$0.19	\$0.20	\$0.19
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
NBY	Niobay Mtls	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
NCAU	Newcore Gld	3,000	\$815	3	\$0.27	\$0.27	\$0.28	\$0.27
NCI	NTG Clarity	22,000	\$660	1	\$0.03	\$0.03	\$0.03	\$0.03
NCX	NthIsle Copp	6,000	\$1,260	5	\$0.21	\$0.21	\$0.21	\$0.21
NDA	Neptune Digi	6,000	\$1,285	3	\$0.21	\$0.21	\$0.22	\$0.21
NDVA	Indiva Ltd	45,500	\$8,083	4	\$0.18	\$0.18	\$0.18	\$0.17
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	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
NEXE	Nexe Innovat	16,000	\$4,730	3	\$0.31	\$0.31	\$0.31	\$0.30
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,900	\$56,142	30	\$5.56	\$5.56	\$5.82	\$5.53
NGC	Nthern Graph	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
NGE	Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
NGEX	NGEx Mnrls L	19,500	\$33,037	22	\$1.68	\$1.68	\$1.75	\$1.65
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	10,000	\$1,540	2	\$0.15	\$0.15	\$0.16	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	9,647	\$3,069	9	\$0.32	\$0.32	\$0.32	\$0.32
NKL	Nickel 28 Ca	3,000	\$3,180	1	\$1.06	\$1.06	\$1.06	\$1.06
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
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	14,900	\$94,957	22	\$6.32	\$6.32	\$6.48	\$6.21
NOVR	Nova Rylty C	22,740	\$36,919	12	\$1.62	\$1.62	\$1.66	\$1.60
NOW	NowVertical	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	131,000	\$3,525	5	\$0.03	\$0.03	\$0.03	\$0.03
NRM	Noram Lithiu	7,500	\$4,860	2	\$0.64	\$0.64	\$0.68	\$0.64
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,800	\$2,739	3	\$0.97	\$0.97	\$0.98	\$0.97
NSE	New Stratus	500	\$350	2	\$0.00	\$0.74	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$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	20,500	\$825	2	\$0.04	\$0.04	\$0.04	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	63,500	\$21,118	11	\$0.33	\$0.33	\$0.34	\$0.32
NWX	Newport Expl	56,250	\$23,944	18	\$0.43	\$0.43	\$0.43	\$0.42
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	19,500	\$3,225	4	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	15,000	\$1,925	2	\$0.13	\$0.13	\$0.13	\$0.13
OCO	Oroco Res	19,400	\$15,315	13	\$0.76	\$0.76	\$0.82	\$0.76
ODD	Odd Burger C	16,000	\$8,053	10	\$0.49	\$0.49	\$0.60	\$0.49
ODV	Osisko Dev C	8,767	\$54,435	14	\$6.15	\$6.15	\$6.36	\$6.12
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OGN	Orogen Rylti	10,018	\$3,591	4	\$0.36	\$0.36	\$0.36	\$0.36
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
OLV	Olivut Res	7,000	\$295	2	\$0.05	\$0.05	\$0.05	\$0.04
OM	Osisko Mtls	9,500	\$3,515	1	\$0.37	\$0.37	\$0.37	\$0.37
OMG	Omai Gld Mns	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
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	9,500	\$1,183	2	\$0.12	\$0.12	\$0.13	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$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
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders R	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	17,500	\$16,925	5	\$0.96	\$0.96	\$0.97	\$0.96
OSS	OneSoft Solu	3,000	\$860	2	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.37	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	15,000	\$13,535	4	\$0.94	\$0.94	\$0.94	\$0.90
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	\$0.32	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	45,000	\$10,383	7	\$0.23	\$0.23	\$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	500	\$208	1	\$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	18,000	\$2,038	3	\$0.11	\$0.11	\$0.12	\$0.11
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.72	\$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	400	\$16	1	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	5,038	\$1,688	4	\$0.34	\$0.34	\$0.34	\$0.34
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	112,000	\$3,260	5	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	15,000	\$3,448	5	\$0.23	\$0.23	\$0.24	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PGM	Pure Gld Mng	125,680	\$19,818	33	\$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	166,500	\$60,115	22	\$0.36	\$0.36	\$0.37	\$0.35
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	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	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	40,500	\$39,450	15	\$0.97	\$0.97	\$0.99	\$0.97
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
PMKR	Playmaker Ca	4,500	\$1,733	1	\$0.39	\$0.39	\$0.39	\$0.39
PML	Panoro Mnrls	30,500	\$3,885	3	\$0.12	\$0.12	\$0.13	\$0.12
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	8,500	\$2,458	7	\$0.29	\$0.29	\$0.30	\$0.28
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	70,800	\$79,226	4	\$1.11	\$1.11	\$1.12	\$1.11
POND	Pond Techs H	13,500	\$1,688	1	\$0.13	\$0.13	\$0.13	\$0.13
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	17,000	\$5,815	3	\$0.35	\$0.35	\$0.35	\$0.32
POR	Portofino Re	3,999	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	403,400	\$103,477	38	\$0.26	\$0.26	\$0.28	\$0.25
PRB	Probe Mtls I	7,100	\$9,961	6	\$1.44	\$1.44	\$1.48	\$1.37
PRG	Precipitate	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	81,000	\$2,430	1	\$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	6,100	\$9,007	25	\$1.45	\$1.45	\$1.54	\$1.43
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	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
PTK	POET Techs I	4,400	\$30,241	5	\$6.83	\$6.83	\$6.91	\$6.72
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	38,100	\$2,477	4	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	80,000	\$3,600	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	66,500	\$14,960	8	\$0.23	\$0.23	\$0.23	\$0.22
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	\$3.32	\$0.00	\$0.00
PWM	Power Mtls C	40,000	\$7,300	3	\$0.18	\$0.18	\$0.19	\$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	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	15,400	\$95,600	13	\$6.22	\$6.22	\$6.30	\$6.15
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	1,500	\$295	2	\$0.21	\$0.21	\$0.21	\$0.19
QNC	Quantum Emot	56,000	\$13,645	9	\$0.26	\$0.26	\$0.26	\$0.23
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	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	6,000	\$5,920	3	\$0.97	\$0.97	\$0.99	\$0.97
QUIS	Quisitive Te	23,000	\$14,090	5	\$0.61	\$0.61	\$0.62	\$0.61
QYOU	Qyou Media I	6,500	\$985	3	\$0.15	\$0.15	\$0.16	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	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	10,100	\$44,359	14	\$4.37	\$4.37	\$4.50	\$4.30
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	1,500	\$318	2	\$0.22	\$0.22	\$0.22	\$0.21
RDS	Radisson	50,000	\$4,575	3	\$0.10	\$0.10	\$0.10	\$0.09
RDU	Radius Gold	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REAX	The Real Bro	1,076	\$2,260	4	\$2.10	\$2.10	\$2.10	\$2.10
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	54,780	\$266,481	90	\$5.03	\$5.03	\$5.03	\$4.80
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
REVO	RevoluGrp Cd	500	\$98	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	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RGG	React Gaming	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	37,380	\$12,569	14	\$0.35	\$0.35	\$0.35	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	35,000	\$16,178	9	\$0.46	\$0.46	\$0.47	\$0.46
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	143,500	\$21,073	22	\$0.15	\$0.15	\$0.16	\$0.14
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RNP	Rylty Nth Pa	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	19,000	\$4,750	3	\$0.25	\$0.25	\$0.25	\$0.25
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	8,500	\$2,005	2	\$0.23	\$0.23	\$0.24	\$0.23
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	\$0.10	\$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	10,000	\$2,750	2	\$0.28	\$0.28	\$0.28	\$0.28
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	5,000	\$1,450	1	\$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	22,000	\$615	2	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	0	\$0	0	\$0.00	\$0.13	\$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	17,300	\$81,115	24	\$4.70	\$4.70	\$4.72	\$4.63
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYU	RYU Apparel	58,000	\$2,900	4	\$0.05	\$0.05	\$0.05	\$0.05
RZE	Razor Egy Co	42,100	\$88,841	20	\$2.05	\$2.05	\$2.27	\$1.99
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAG	Sterling Mtl	21,500	\$7,513	4	\$0.35	\$0.35	\$0.35	\$0.35
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	46,600	\$112,452	15	\$2.42	\$2.42	\$2.43	\$2.38
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	47,500	\$11,558	60	\$0.23	\$0.23	\$0.26	\$0.23
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	16,500	\$3,733	2	\$0.23	\$0.23	\$0.24	\$0.23
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCOT	Scottie Res	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SCZ	Santacruz Sv	8,600	\$2,443	5	\$0.29	\$0.29	\$0.29	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	43,000	\$14,005	4	\$0.32	\$0.32	\$0.35	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	27,500	\$2,988	3	\$0.11	\$0.11	\$0.11	\$0.11
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	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	11,500	\$8,525	3	\$0.75	\$0.75	\$0.75	\$0.74
SGMD	Salona Globa	20,000	\$15,210	6	\$0.76	\$0.76	\$0.77	\$0.76
SGML	Sigma Corp.	2,900	\$55,059	11	\$19.86	\$19.86	\$19.86	\$18.47
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGU	Signature Re	3,121	\$109	3	\$0.04	\$0.04	\$0.04	\$0.04
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 Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	25,000	\$5,480	7	\$0.24	\$0.24	\$0.24	\$0.21
SIE	Sienna Res	16,000	\$640	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	37,100	\$2,066	4	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLHG	Skylight Hea	2,500	\$1,495	2	\$0.59	\$0.59	\$0.60	\$0.59
SLI	Standard Lit	14,603	\$84,460	23	\$5.75	\$5.75	\$5.91	\$5.61
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	5,700	\$1,480	5	\$0.26	\$0.26	\$0.26	\$0.26
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	\$0.26	\$0.00	\$0.00
SME	Sama Res Inc	24,857	\$3,492	9	\$0.15	\$0.15	\$0.15	\$0.14
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.21	\$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	18,000	\$2,220	6	\$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	15,000	\$1,500	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	20,000	\$1,200	2	\$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 &	20,200	\$46,398	11	\$2.35	\$2.35	\$2.36	\$2.25
SOIL.R	Saturn SR	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SOIL.WT	Saturn wt.	172,000	\$3,790	4	\$0.02	\$0.02	\$0.03	\$0.02
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,000	\$1,380	2	\$0.35	\$0.35	\$0.35	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	115,000	\$83,130	30	\$0.75	\$0.75	\$0.76	\$0.69
SPA	Spanish Moun	25,000	\$3,775	3	\$0.16	\$0.16	\$0.16	\$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	\$1,945	3	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	GldSpot Disc	39,750	\$12,473	10	\$0.31	\$0.31	\$0.34	\$0.31
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQI Diagnost	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
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	3,000	\$480	2	\$0.16	\$0.16	\$0.16	\$0.16
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	4,000	\$3,240	2	\$0.81	\$0.81	\$0.81	\$0.81
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
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	28,000	\$700	1	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	25,500	\$5,048	4	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	5,000	\$2,840	4	\$0.58	\$0.58	\$0.58	\$0.56
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	700	\$776	2	\$1.10	\$1.10	\$1.13	\$1.10
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	6,300	\$1,003	3	\$0.16	\$0.16	\$0.18	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	23,499	\$2,287	5	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$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	2,000	\$930	2	\$0.47	\$0.47	\$0.47	\$0.47
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUU.H	Strathmore P	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	16,000	\$3,503	5	\$0.22	\$0.22	\$0.22	\$0.21
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	\$0.09	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	42,600	\$13,830	13	\$0.33	\$0.33	\$0.33	\$0.31
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	662,550	\$431,735	141	\$0.63	\$0.63	\$0.70	\$0.62
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	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
TBX	Turmalina Mt	5,500	\$1,705	1	\$0.31	\$0.31	\$0.31	\$0.31
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	333	\$15	1	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	15,500	\$5,463	3	\$0.34	\$0.34	\$0.36	\$0.34
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	2,000	\$453	2	\$0.23	\$0.23	\$0.23	\$0.23
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	21,900	\$9,923	7	\$0.46	\$0.46	\$0.46	\$0.45
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	42,666	\$6,292	6	\$0.15	\$0.15	\$0.15	\$0.15
THX	Thor Expls L	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	33,500	\$9,845	7	\$0.30	\$0.30	\$0.30	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	67,000	\$11,860	9	\$0.18	\$0.18	\$0.19	\$0.17
TMC	Trench Mtls	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,419	\$106,180	13	\$74.64	\$74.64	\$76.11	\$73.71
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.08	\$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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	1,500	\$508	2	\$0.32	\$0.32	\$0.35	\$0.32
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTR	Titanium Tra	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
TUD	Tudor Gld Co	600	\$762	1	\$1.27	\$1.27	\$1.27	\$1.27
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	63,000	\$17,213	9	\$0.28	\$0.28	\$0.28	\$0.27
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UCU	Ucore Rare M	8,000	\$4,530	4	\$0.57	\$0.57	\$0.58	\$0.55
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
URC	Uranium Rylt	17,500	\$53,264	24	\$3.07	\$3.07	\$3.09	\$2.90
URC.WT	Uranium wt	1,300	\$1,833	1	\$1.41	\$1.41	\$1.41	\$1.41
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	0	\$0	0	\$0.00	\$0.27	\$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	83	\$6	1	\$0.00	\$0.07	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	9,000	\$225	1	\$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	109,000	\$12,245	13	\$0.12	\$0.12	\$0.12	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERY	The Very Goo	38,500	\$12,983	12	\$0.33	\$0.33	\$0.35	\$0.33
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VGN	Greencastle	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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
VLH	Vision Lithi	83,000	\$6,735	6	\$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	18,400	\$29,597	26	\$1.62	\$1.62	\$1.68	\$1.56
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	200	\$59	1	\$0.00	\$0.32	\$0.00	\$0.00
VOL	Volatus Aero	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	7,500	\$863	2	\$0.12	\$0.12	\$0.12	\$0.12
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	19,000	\$4,890	4	\$0.25	\$0.25	\$0.26	\$0.24
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.	3,000	\$420	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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VTT	Vendetta Mng	20,000	\$800	1	\$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	12,500	\$4,315	3	\$0.34	\$0.34	\$0.37	\$0.33
VUL	Vulcan Mnrls	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VVC	VVC Expl Cor	16,001	\$1,120	2	\$0.07	\$0.07	\$0.07	\$0.07
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	87,611	\$54,705	18	\$0.61	\$0.61	\$0.65	\$0.61
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	4,400	\$5,798	15	\$1.31	\$1.31	\$1.33	\$1.30
VZLA.WT	Vizsla wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
WAR	Warrior Gld	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	1,000	\$290	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	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
WCU	World Copper	8,500	\$2,380	1	\$0.28	\$0.28	\$0.28	\$0.28
WE	WeCommerce H	300	\$1,032	3	\$3.35	\$3.35	\$3.49	\$3.35
WEB	Wbridge Egy	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WED	The Waim	16,500	\$39,637	13	\$2.40	\$2.40	\$2.41	\$2.39
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	21,500	\$9,705	3	\$0.45	\$0.45	\$0.46	\$0.42
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WHM	White Mtl Re	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	100,000	\$41,750	7	\$0.41	\$0.41	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	41,500	\$10,375	5	\$0.25	\$0.25	\$0.25	\$0.25
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	20,500	\$6,250	3	\$0.31	\$0.31	\$0.31	\$0.29
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	60,000	\$8,200	3	\$0.15	\$0.15	\$0.15	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	1,200	\$2,149	4	\$1.72	\$1.72	\$1.81	\$1.72
XTM	Transition M	2,363	\$236	2	\$0.10	\$0.10	\$0.10	\$0.10
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	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	20,500	\$3,038	2	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	16,200	\$41,172	7	\$2.57	\$2.57	\$2.57	\$2.52
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr 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	20,500	\$2,335	3	\$0.12	\$0.12	\$0.12	\$0.11
ZOMD	Zoomd Techs	10,000	\$4,550	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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