



July 06, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
67,247,951	\$1,000,815,279	130,152	1,866	16,938,228	44,299,785	6,009,938	689	1,030	147

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 286	9,639,363,916	\$150,676,887,451	17,636,214

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATH	Athabasca Oil Corp J	2,171,054	\$4,546,359	849	\$2.11	\$2.29	\$1.92
BTE	Baytex Energy Corp.	1,212,954	\$6,661,580	1,093	\$5.58	\$5.84	\$5.18
CPG	Crescent Point Corp.	925,899	\$7,663,492	970	\$8.34	\$8.91	\$7.86
WCP	Whitecap Resources J	760,108	\$6,141,896	1,249	\$8.21	\$8.58	\$7.70
CNQ	Canadian Natural Res	680,049	\$42,883,495	3,080	\$62.96	\$67.05	\$61.43
XIU	iShares S&P/TSX60 Un	654,107	\$18,829,259	1,386	\$28.87	\$29.05	\$28.62
HEXO	HEXO Corp.	649,500	\$188,618	79	\$0.29	\$0.32	\$0.27
XEG	iShares S&P/TSX Engy	628,847	\$8,507,453	392	\$13.62	\$14.23	\$13.12
SU	Suncor Energy Inc.	609,664	\$25,539,610	2,219	\$42.45	\$43.59	\$40.63
MEG	MEG Energy Corp.	589,679	\$9,185,330	2,077	\$15.79	\$16.74	\$14.85
ARX	ARC Resources Ltd.	579,892	\$8,309,322	1,775	\$14.54	\$15.18	\$13.83
TD	T.D. Bank	541,882	\$44,961,215	2,991	\$83.14	\$83.75	\$82.45
TVE	Tamarack Vall Engy J	531,786	\$2,021,883	453	\$3.78	\$4.08	\$3.58
CVE	Cenovus Energy Inc.	514,598	\$11,398,548	1,922	\$22.38	\$23.32	\$21.41
AC	Air Canada Vote & VV	484,268	\$7,835,183	1,534	\$16.48	\$16.59	\$15.87
CJ	Cardinal Energy J	466,430	\$3,058,864	708	\$6.59	\$7.10	\$6.26
BNS	Bank of Nova Scotia	441,403	\$32,877,020	2,623	\$74.77	\$75.05	\$74.06
SGY	Surge Energy Inc. J	420,433	\$3,295,243	551	\$8.11	\$8.53	\$7.46
LUN	Lundin Mining Corp	413,892	\$3,059,083	1,903	\$7.53	\$7.57	\$7.17
VET	Vermilion Energy Inc	376,824	\$8,630,903	1,062	\$23.41	\$24.55	\$21.70

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMC	Cielo Waste	2,040,600	\$133,501	66	\$0.07	\$0.08	\$0.06
BBB	Brixton Mtls	491,024	\$61,333	54	\$0.13	\$0.14	\$0.12
RIO	Rio2 Limited	411,883	\$60,172	64	\$0.14	\$0.17	\$0.13
GETT	G.E.T.T. Gld	290,000	\$4,350	3	\$0.02	\$0.02	\$0.02
AFM	Alphamin Res	256,618	\$173,108	80	\$0.64	\$0.75	\$0.63
LOU	Lucero Egy C	238,000	\$156,500	68	\$0.66	\$0.71	\$0.63
ABRA	AbraSvr Res	212,150	\$54,008	49	\$0.25	\$0.27	\$0.24
SCZ	Santacruz Sv	191,250	\$50,383	30	\$0.26	\$0.29	\$0.25
TAL	PetroTal Cor	185,300	\$121,315	59	\$0.67	\$0.69	\$0.62
PQE	Petroteq Egy	163,630	\$41,764	25	\$0.25	\$0.27	\$0.25
SOU	Sthn Egy Cor	152,500	\$101,118	40	\$0.65	\$0.70	\$0.64
AAZ	Azincourt Eg	130,000	\$6,500	3	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	127,375	\$58,838	29	\$0.47	\$0.49	\$0.45
PWM	Power Mtls C	121,500	\$21,778	11	\$0.18	\$0.19	\$0.17
BARU	Baru Gld Cor	115,000	\$4,060	6	\$0.03	\$0.04	\$0.03
GXU	Goviex Urani	114,000	\$25,398	20	\$0.23	\$0.24	\$0.22
NWST	NthW Copper	112,500	\$39,103	14	\$0.37	\$0.37	\$0.33
KGS	Kingman Mnrl	110,000	\$1,650	2	\$0.02	\$0.02	\$0.02
SEI	Sintana Egy	108,000	\$9,935	8	\$0.10	\$0.10	\$0.09
KTN	Kootenay Svr	106,168	\$13,614	17	\$0.13	\$0.14	\$0.13

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: 18

Block Volume: 400,600

Number of Issues Traded: 14

Block Value: \$3,714,810

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$5.57	72,500	\$403,825
ATH	Athabasca Oil Corp J	\$2.00	63,900	\$127,800
WCP	Whitecap Resources J	\$8.15	31,700	\$258,355
DLR	Horizon US\$ Cur A Un	\$13.14	27,700	\$363,978
HND	BetaProNatGas Lev Br	\$4.34	25,200	\$109,368
XEG	iShares S&P/TSX Engy	\$13.37	20,800	\$278,096
YRI	Yamana Gold Inc.	\$5.75	20,800	\$119,600
DLR	Horizon US\$ Cur A Un	\$13.14	20,000	\$262,800
CPG	Crescent Point Corp.	\$8.62	13,700	\$118,094
SGY	Surge Energy Inc. J	\$7.50	13,500	\$101,250

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$5.57	72,500	\$403,825
DLR	Horizon US\$ Cur A Un	\$13.14	27,700	\$363,978
XIU	iShares S&P/TSX60 Un	\$28.83	10,300	\$296,949
XIU	iShares S&P/TSX60 Un	\$28.83	10,000	\$288,300
XIU	iShares S&P/TSX60 Un	\$28.74	10,000	\$287,400
XEG	iShares S&P/TSX Engy	\$13.37	20,800	\$278,096
DLR	Horizon US\$ Cur A Un	\$13.14	20,000	\$262,800
WCP	Whitecap Resources J	\$8.15	31,700	\$258,355
HUC	Horizons CrudOil ETF	\$20.07	11,700	\$234,819
ATH	Athabasca Oil Corp J	\$2.00	63,900	\$127,800

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	124,200	\$938,267	443	\$7.63	\$7.63	\$8.03	\$7.27
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$6.24	\$0.00	\$0.00
ABST	Absolute Software J	11,000	\$130,346	83	\$11.87	\$11.87	\$11.98	\$11.68
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	193,546	\$4,317,339	613	\$22.47	\$22.47	\$22.79	\$21.94
AC	Air Canada Vote & VV	484,268	\$7,835,183	1,534	\$16.48	\$16.48	\$16.59	\$15.87
ACB	Aurora Cannabis J	258,868	\$461,470	703	\$1.80	\$1.80	\$1.84	\$1.73
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,125	\$355,792	56	\$43.84	\$43.84	\$43.99	\$43.52
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	19,300	\$476,272	85	\$24.76	\$24.76	\$25.16	\$24.26
AD.UN	Alaris Eq Part Tr Un	22,900	\$371,881	44	\$16.10	\$16.10	\$16.46	\$16.05
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,800	\$21,906	7	\$5.76	\$5.76	\$5.81	\$5.71
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	91,621	\$5,359,145	507	\$58.97	\$58.97	\$60.22	\$57.21
AEZS	AEterna Zentaris Inc	21,500	\$5,943	9	\$0.28	\$0.28	\$0.29	\$0.27
AFN	Ag Growth Int'l Inc.	2,800	\$86,553	16	\$30.98	\$30.98	\$31.59	\$30.51
AGF.B	AGF Management B NV	19,500	\$122,813	46	\$6.31	\$6.31	\$6.38	\$6.21
AGI	Alamos Gold Inc. J	40,019	\$362,683	106	\$9.21	\$9.21	\$9.28	\$8.85
AGR.UN	Sustain Agri&Wel Div	800	\$5,728	1	\$7.16	\$7.16	\$7.16	\$7.16
AGRI.V	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AH.WT.B	Aleafia Hlth J B Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,500	\$96,272	24	\$11.45	\$11.45	\$11.47	\$11.27
AIF	Altus Group Limited	5,400	\$246,198	34	\$45.39	\$45.39	\$46.42	\$45.26
All	Almonty Industries J	14,000	\$11,860	6	\$0.85	\$0.85	\$0.85	\$0.84
AIM	Aimia Inc.	5,700	\$24,796	27	\$4.32	\$4.32	\$4.37	\$4.31
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	10,500	\$89,119	23	\$8.51	\$8.51	\$8.55	\$8.42
AKT.A	Akita Drill CI A NV	16,100	\$25,433	11	\$1.59	\$1.59	\$1.65	\$1.53
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.	129,814	\$3,519,310	656	\$26.99	\$26.99	\$27.37	\$26.72
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	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
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	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
ALS	Altius Minerals Corp	25,830	\$420,903	111	\$16.34	\$16.34	\$16.66	\$15.92
ALYA	Alithya Group J A SV	2,500	\$7,825	1	\$3.13	\$3.13	\$3.13	\$3.13
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,900	\$87,885	8	\$47.69	\$47.69	\$47.69	\$45.45
ANRG	Anaergia Inc. J SV	8,800	\$60,635	25	\$7.06	\$7.06	\$7.09	\$6.69
AOI	Africa Oil Corp. J	88,231	\$174,604	93	\$1.98	\$1.98	\$2.04	\$1.94
AOT	Ascot Resources J	114,037	\$48,801	31	\$0.42	\$0.42	\$0.46	\$0.42
AP.UN	Allied Prop. REIT Un	34,005	\$1,137,306	127	\$33.87	\$33.87	\$33.97	\$33.10
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	26,100	\$339,663	79	\$13.12	\$13.12	\$13.15	\$12.89
APS	Aptose Biosciences	900	\$956	3	\$1.05	\$1.05	\$1.07	\$1.05
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	129,045	\$2,266,711	592	\$17.53	\$17.53	\$17.65	\$17.42
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	334,519	\$141,211	309	\$0.43	\$0.43	\$0.45	\$0.41
ARA	Aclara Res Inc. J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	39,249	\$499,719	171	\$12.95	\$12.95	\$12.96	\$12.51
ARG	Amerigo Resources J	78,400	\$90,100	88	\$1.21	\$1.21	\$1.21	\$1.10
ARIS	Aris Gold Corp J	800	\$1,464	3	\$1.80	\$1.80	\$1.86	\$1.80
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	11,400	\$99,688	24	\$8.85	\$8.85	\$8.93	\$8.57
ARX	ARC Resources Ltd.	579,892	\$8,309,322	1,775	\$14.54	\$14.54	\$15.18	\$13.83
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
ASM	Avino Silver & Gld J	3,500	\$2,425	2	\$0.71	\$0.71	\$0.71	\$0.69
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	68,700	\$806,484	184	\$11.80	\$11.80	\$11.82	\$11.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
AT	AcuityAds Hldgs J	22,085	\$68,880	85	\$3.15	\$3.15	\$3.20	\$3.05
ATA	ATS Automation Tool	25,669	\$902,078	117	\$35.30	\$35.30	\$35.79	\$34.66
ATD	Alimentation CI A	78,739	\$4,028,782	469	\$50.99	\$50.99	\$51.84	\$50.67
ATE	Antibe Therapeutic J	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
ATH	Athabasca Oil Corp J	2,171,054	\$4,546,359	849	\$2.11	\$2.11	\$2.29	\$1.92
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	57,475	\$1,936,933	315	\$33.64	\$33.64	\$34.46	\$33.03
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$35.11	\$0.00	\$0.00
AUMN	Golden Minerals J	3,500	\$1,680	1	\$0.48	\$0.48	\$0.48	\$0.48
AVCN	Avicanna Inc. J	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
AVL	Avalon Advncd Mtrl J	12,000	\$1,368	3	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	29,000	\$6,695	3	\$0.23	\$0.23	\$0.24	\$0.23
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
AW.UN	A&W Revenue Rylty Un	3,317	\$120,945	10	\$36.55	\$36.55	\$36.79	\$36.37
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
AX.UN	Artis REIT Un	11,950	\$136,713	51	\$11.50	\$11.50	\$11.53	\$11.28
AXIS	Axis Auto Finance	19,500	\$9,683	3	\$0.49	\$0.49	\$0.50	\$0.49
AXU	Alexco Resource J	152,000	\$77,690	22	\$0.54	\$0.54	\$0.54	\$0.50
AYA	Aya Gold & Silvr J	38,638	\$240,734	153	\$6.14	\$6.14	\$6.91	\$5.94
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	42,500	\$24,055	20	\$0.57	\$0.57	\$0.58	\$0.55
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	83,032	\$4,823,967	498	\$58.13	\$58.13	\$58.71	\$57.54
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	200	\$4,160	1	\$20.80	\$20.80	\$20.80	\$20.80
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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	700	\$17,573	2	\$25.13	\$25.13	\$25.13	\$24.95
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$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	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
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	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
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	2,400	\$56,152	12	\$23.35	\$23.35	\$23.60	\$23.35
BAMR	Brookfld MgtReinsrLV	2,618	\$152,601	15	\$58.26	\$58.26	\$58.62	\$57.90
BANK	EvolveCdnBk&LfeCA UH	7,400	\$55,584	5	\$7.51	\$7.51	\$7.58	\$7.51
BASE	EvolveGlbMatMin Heg	700	\$16,610	4	\$23.97	\$23.97	\$23.97	\$23.65
BASE.B	EvolveGlbMatMinUnheg	800	\$18,125	3	\$22.67	\$22.67	\$22.68	\$22.55
BB	BlackBerry Limited	163,120	\$1,234,196	374	\$7.60	\$7.60	\$7.68	\$7.38
BBD.A	Bombardier CI A MV	1,600	\$37,399	6	\$23.01	\$23.01	\$23.75	\$23.01
BBD.B	Bombardier CI B SV	136,804	\$2,576,876	587	\$18.63	\$18.63	\$19.61	\$18.44
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,700	\$29,088	3	\$16.80	\$16.80	\$17.24	\$16.80
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	8,500	\$18,185	8	\$2.12	\$2.12	\$2.27	\$1.94
BBU.UN	Brookfield Bus LP Un	1,300	\$34,056	9	\$26.32	\$26.32	\$26.43	\$25.97
BBUC	Brookfld Bus Corp SV	8,500	\$243,143	47	\$28.49	\$28.49	\$29.28	\$28.29
BCE	BCE Inc.	109,641	\$6,990,200	703	\$63.85	\$63.85	\$64.07	\$63.55
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
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	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$3,092	1	\$15.46	\$15.46	\$15.46	\$15.46
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
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	200	\$3,038	1	\$15.19	\$15.19	\$15.19	\$15.19
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,700	\$33,114	3	\$19.36	\$19.36	\$19.58	\$19.36
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 TherapeutJ	800	\$6,194	5	\$7.82	\$7.82	\$7.82	\$7.68
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,846	\$137,335	22	\$28.20	\$28.20	\$29.07	\$27.86
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	200	\$1,446	2	\$7.30	\$7.30	\$7.30	\$7.16
BEI.UN	Boardwalk REIT Un	21,776	\$933,903	88	\$42.98	\$42.98	\$43.20	\$42.16
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	700	\$17,672	3	\$25.28	\$25.28	\$25.28	\$25.04
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	31,744	\$1,437,386	128	\$45.25	\$45.25	\$45.68	\$44.97
BEPC	Brookfld RenewA ExSV	13,800	\$640,438	96	\$46.50	\$46.50	\$46.78	\$46.01
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	6,700	\$108,092	16	\$16.14	\$16.14	\$16.18	\$16.12
BFIN	BromptonNA FinDivCAD	500	\$9,540	1	\$19.08	\$19.08	\$19.08	\$19.08
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 GblInfrs Sec	0	\$0	0	\$0.00	\$6.41	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
BHC	Bausch Health Co	13,900	\$158,912	74	\$11.18	\$11.18	\$11.86	\$11.07
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
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 InfracPr9	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	3,000	\$68,195	6	\$22.60	\$22.60	\$23.15	\$22.60
BIP.UN	Brookfield Infrac Un	39,695	\$1,945,457	177	\$48.98	\$48.98	\$49.21	\$48.82
BIPC	Brookfld Infrac A SV	9,743	\$530,280	61	\$54.89	\$54.89	\$54.89	\$53.84
BIR	Birchcliff Energy	261,243	\$2,063,855	559	\$7.99	\$7.99	\$8.33	\$7.57
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	1,600	\$12,596	3	\$7.84	\$7.84	\$7.91	\$7.83
BITC.U	Ninepoint Bitcoin US	300	\$1,818	1	\$6.06	\$6.06	\$6.06	\$6.06
BITF	Bitfarms Ltd. J	53,960	\$84,646	78	\$1.54	\$1.54	\$1.67	\$1.53
BITI	BetaPro InversBitcn	18,100	\$443,071	53	\$24.43	\$24.43	\$24.80	\$24.19
BITI.U	BetaPro InvsrBitcnUS	4,800	\$90,163	11	\$18.62	\$18.62	\$18.91	\$18.62
BK	Cdn Banc Corp Cl 'A'	10,400	\$138,152	14	\$13.28	\$13.28	\$13.49	\$13.21
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
BKCC	HoriznEqLWgtCA BnkCv	700	\$5,425	1	\$7.75	\$7.75	\$7.75	\$7.75
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,000	\$15,960	1	\$15.96	\$15.96	\$15.96	\$15.96
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	59,666	\$508,857	124	\$8.59	\$8.59	\$8.70	\$8.35
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
BLU	BELLUS Health Inc.	33,402	\$464,687	97	\$14.15	\$14.15	\$14.43	\$13.45
BLX	Boralex Inc. Cl A	35,730	\$1,522,610	209	\$42.55	\$42.55	\$43.08	\$41.92
BMO	Bank of Montreal	190,050	\$23,505,177	1,389	\$124.51	\$124.51	\$124.68	\$122.46
BMO.PR.D	Bk of Mon Pr Ser 42	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$14,178	1	\$23.63	\$23.63	\$23.63	\$23.63
BMO.PR.F	Bk of Mon Pr Ser 46	200	\$5,098	2	\$25.49	\$25.49	\$25.49	\$25.49
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
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	200	\$4,168	1	\$20.84	\$20.84	\$20.84	\$20.84
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,925	\$49,001	9	\$16.76	\$16.76	\$16.76	\$16.73
BNE	Bonterra Energy Corp	62,360	\$477,759	104	\$7.84	\$7.84	\$8.33	\$7.36
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNK	Big BancSplt Corp A	800	\$9,656	1	\$12.07	\$12.07	\$12.07	\$12.07
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	441,403	\$32,877,020	2,623	\$74.77	\$74.77	\$75.05	\$74.06
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$14,370	1	\$23.95	\$23.95	\$23.95	\$23.95
BOS	Airboss of America J	41,652	\$657,447	121	\$15.83	\$15.83	\$16.22	\$15.11
BPF.UN	Boston Pizza Fnd Un	3,100	\$46,171	8	\$14.79	\$14.79	\$14.97	\$14.79
BPO.PR.A	Brookfld Office PrAA	1,100	\$18,624	2	\$16.93	\$16.93	\$16.94	\$16.93
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
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	1,100	\$18,480	4	\$16.80	\$16.80	\$16.80	\$16.80
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,482	2	\$22.45	\$22.45	\$22.45	\$22.37
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$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	300	\$1,774	3	\$5.90	\$5.90	\$5.92	\$5.90
BRE	Bridgemarq RI Est RV	1,600	\$21,020	7	\$13.13	\$13.13	\$13.17	\$13.11
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,364	1	\$16.82	\$16.82	\$16.82	\$16.82
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	1,600	\$30,420	2	\$19.25	\$19.25	\$19.25	\$18.87
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	1,800	\$36,672	3	\$20.34	\$20.34	\$20.39	\$20.34
BRMI	Boat RockrMedia J SV	300	\$879	1	\$2.93	\$2.93	\$2.93	\$2.93
BRY	Bri-Chem Corp.	14,000	\$9,500	8	\$0.69	\$0.69	\$0.70	\$0.67
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	44	\$11	1	\$0.00	\$0.26	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,500	\$37,630	12	\$3.57	\$3.57	\$3.61	\$3.56
BTCC	Purpose BitcnCA CrHg	33,470	\$134,629	25	\$4.04	\$4.04	\$4.07	\$4.00
BTCC.B	Purpose BitcnCA NCHg	57,485	\$222,473	35	\$3.88	\$3.88	\$3.91	\$3.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	22,867	\$85,822	19	\$3.77	\$3.77	\$3.78	\$3.73
BTCQ	3iQ CoinShr Bitcn CA	3,400	\$14,828	4	\$4.40	\$4.40	\$4.40	\$4.36
BTCQ.U	3iQ CoinShr Bitcn US	300	\$1,005	2	\$3.35	\$3.35	\$3.35	\$3.35
BTCX.B	CI GalBitcnCA ETF UH	26,200	\$103,299	27	\$3.95	\$3.95	\$3.97	\$3.91
BTCX.U	CI GalBitcnETF UH US	692	\$2,638	3	\$3.83	\$3.83	\$3.83	\$3.80
BTCY	Purpose Btcn Yld Un	9,400	\$31,488	21	\$3.35	\$3.35	\$3.37	\$3.29
BTCY.B	Purpose BtcnYldNC HG	644	\$2,321	4	\$3.59	\$3.59	\$3.61	\$3.59
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	1,212,954	\$6,661,580	1,093	\$5.58	\$5.58	\$5.84	\$5.18
BTO	B2Gold Corp.	306,867	\$1,304,105	296	\$4.34	\$4.34	\$4.35	\$4.14
BU	Burcon NutraSci J	3,000	\$1,635	3	\$0.55	\$0.55	\$0.55	\$0.54
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BYD	Boyd Group Services	6,556	\$922,867	52	\$141.68	\$141.68	\$142.39	\$139.16
BYL	Baylin Tech Inc. J	7,000	\$3,045	2	\$0.44	\$0.44	\$0.44	\$0.44
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CAE	CAE Inc.	29,819	\$943,322	178	\$31.63	\$31.63	\$32.06	\$31.28
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	300	\$12,960	1	\$43.20	\$43.20	\$43.20	\$43.20
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.71	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$1,554	1	\$15.54	\$15.54	\$15.54	\$15.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	58,879	\$2,634,042	383	\$44.63	\$44.63	\$45.16	\$44.50
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,000	\$15,620	13	\$2.55	\$2.55	\$2.67	\$2.53
CARS	Evolve AutoInnov Heg	1,400	\$43,671	4	\$31.32	\$31.32	\$31.32	\$31.01
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.	36,800	\$372,213	108	\$10.17	\$10.17	\$10.24	\$9.88
CASH	Horizons HlntSvgs A	3,300	\$165,056	11	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	17,700	\$300,618	27	\$16.98	\$16.98	\$16.99	\$16.97
CBND	Manulife SmrtCorp Un	1,300	\$11,193	1	\$8.61	\$8.61	\$8.61	\$8.61
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,099	\$191,628	16	\$17.24	\$17.24	\$17.30	\$17.24
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,311	\$474,810	44	\$89.22	\$89.22	\$89.93	\$88.84
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	32,588	\$1,979,337	232	\$60.62	\$60.62	\$61.83	\$60.09
CCM	Canagold Res Ltd. J	11,900	\$3,255	3	\$0.29	\$0.29	\$0.29	\$0.27
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCO	Cameco Corporation	148,130	\$4,057,366	615	\$27.24	\$27.24	\$28.16	\$26.62
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	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
CDAY	Ceridian HCM Hldg J	9,100	\$598,968	48	\$65.46	\$65.46	\$67.31	\$65.07
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,700	\$152,834	11	\$12.03	\$12.03	\$12.07	\$11.93
CDLB	CI DbleLnTotUS\$BndC\$	1,000	\$17,850	1	\$17.85	\$17.85	\$17.85	\$17.85
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	4,200	\$124,282	24	\$29.66	\$29.66	\$29.78	\$29.44
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,600	\$180,477	28	\$20.98	\$20.98	\$21.18	\$20.92
CEF.U	Sprott PhyGld&Sil US	10	\$160	1	\$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	54,000	\$30,620	16	\$0.57	\$0.57	\$0.65	\$0.54
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	160,100	\$348,915	246	\$2.19	\$2.19	\$2.29	\$2.12
CEW	iShares EqWeight Un	300	\$4,346	3	\$14.42	\$14.42	\$14.53	\$14.42
CF	Canaccord Genuity	29,854	\$252,238	135	\$8.55	\$8.55	\$8.58	\$8.33
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
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CFP	Canfor Corporation	47,257	\$1,069,768	201	\$23.26	\$23.26	\$23.45	\$21.90
CFRT	CI Fltg Rate Incm C\$	3,500	\$66,700	4	\$19.10	\$19.10	\$19.10	\$19.04
CFW	Calfrac Well Serv	6,300	\$28,343	6	\$4.53	\$4.53	\$4.75	\$4.45
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,200	\$51,870	13	\$5.07	\$5.07	\$5.14	\$5.01
CG	Centerra Gold Inc.	68,347	\$547,335	339	\$8.14	\$8.14	\$8.44	\$7.81
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$32.03	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	99,057	\$1,413,918	104	\$14.17	\$14.17	\$14.40	\$14.11
CGL.C	iShare GldBul Nn-Hdg	28,100	\$546,815	53	\$19.43	\$19.43	\$19.67	\$19.38
CGLO	CIBC Gbl Growth Un	200	\$4,035	2	\$20.21	\$20.21	\$20.21	\$20.14
CGO	Cogeco Inc. SV	1,347	\$93,651	13	\$69.83	\$69.83	\$69.84	\$69.17
CGR	iShares GblRIEst Un	480	\$13,902	5	\$28.97	\$28.97	\$28.97	\$28.92
CGRA	CI GblRIAssetPrivPIC\$	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.	33,200	\$364,706	99	\$11.05	\$11.05	\$11.10	\$10.76
CGXF	CI Gld+GiantCovr Heg	16,479	\$159,331	21	\$9.76	\$9.76	\$9.77	\$9.51
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CGY	Calian Group Ltd.	9,206	\$580,725	50	\$63.28	\$63.28	\$63.44	\$61.81
CHB	iShr US HiYldIncm Un	2,600	\$38,985	6	\$15.02	\$15.02	\$15.03	\$14.96
CHE.UN	Chemtrade Logistc Un	51,800	\$416,697	113	\$7.83	\$7.83	\$8.24	\$7.80
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,700	\$398,213	111	\$13.91	\$13.91	\$14.04	\$13.69
CHPS	HoriznGlbSemiconduct	1,500	\$28,188	10	\$18.85	\$18.85	\$18.95	\$18.60
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	47,987	\$152,656	85	\$3.19	\$3.19	\$3.23	\$3.16
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
CIA	Champion Iron Ord J	92,325	\$391,663	187	\$4.36	\$4.36	\$4.36	\$4.09
CIBR	1st Tr NasdqCybrsec	100	\$3,206	1	\$32.06	\$32.06	\$32.06	\$32.06
CIC	CI CdnBks CovCallncm	3,500	\$39,885	7	\$11.40	\$11.40	\$11.41	\$11.37
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,000	\$64,136	6	\$32.20	\$32.20	\$32.25	\$31.94
CIGI	Colliers Intl Grp SV	20,272	\$2,947,099	161	\$144.39	\$144.39	\$148.24	\$143.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,000	\$44,729	3	\$22.26	\$22.26	\$22.49	\$22.26
CINT	CIBC Int'l Equity Un	2,301	\$41,312	6	\$18.01	\$18.01	\$18.01	\$17.93
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
CIX	CI Financial Corp.	105,776	\$1,442,548	560	\$13.71	\$13.71	\$13.87	\$13.41
CJ	Cardinal Energy J	466,430	\$3,058,864	708	\$6.59	\$6.59	\$7.10	\$6.26
CJR.B	Corus Entertmnt B	133,485	\$488,715	362	\$3.64	\$3.64	\$3.74	\$3.61
CJT	Cargojet Inc. Com&VV	2,770	\$391,646	24	\$142.03	\$142.03	\$144.01	\$140.31
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	24,647	\$413,626	20	\$16.76	\$16.76	\$16.83	\$16.76
CLG	iShre 1-10GovtBnd Un	5,600	\$93,950	18	\$16.76	\$16.76	\$16.83	\$16.75
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
CLS	Celestica Inc SV	12,600	\$156,007	79	\$12.44	\$12.44	\$12.50	\$12.14
CM	Cdn Imperial Bank	243,493	\$15,082,633	1,267	\$62.35	\$62.35	\$62.49	\$61.46
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	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,512	1	\$25.04	\$25.04	\$25.04	\$25.04
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,400	\$79,440	9	\$23.42	\$23.42	\$23.42	\$23.33
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CMCE	CIBC Multifac Cdn Eq	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,500	\$124,274	10	\$19.13	\$19.13	\$19.21	\$19.03
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,500	\$19,481	19	\$4.34	\$4.34	\$4.51	\$4.30
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	133,260	\$204,510	136	\$1.58	\$1.58	\$1.59	\$1.48
CMR	iShares MoneyMkt Un	4,300	\$215,068	9	\$50.01	\$50.01	\$50.02	\$50.01
CMUE	CIBC Multfactr US Eq	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CMUE.F	CIBC MltfactrUS HEG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$6.21	\$0.00	\$0.00
CNE	Canacol Energy J	56,900	\$137,795	144	\$2.40	\$2.40	\$2.49	\$2.36
CNQ	Canadian Natural Res	680,049	\$42,883,495	3,080	\$62.96	\$62.96	\$67.05	\$61.43
CNR	Cdn Nat'l Railway	100,366	\$14,837,030	843	\$148.15	\$148.15	\$148.63	\$146.80
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	1,701	\$41,417	4	\$24.48	\$24.48	\$24.48	\$24.34
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$73,126	5	\$61.61	\$61.61	\$61.61	\$60.50
CP	Cdn Pacific Railway	140,494	\$13,094,632	974	\$93.40	\$93.40	\$94.10	\$92.07
CPD	iShares CdnPref Un	31,700	\$382,781	17	\$12.09	\$12.09	\$12.12	\$12.05
CPG	Crescent Point Corp.	925,899	\$7,663,492	970	\$8.34	\$8.34	\$8.91	\$7.86
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	46,465	\$307,678	80	\$6.52	\$6.52	\$6.89	\$6.42
CPLS	CIBC Core+Fixed Incm	300	\$5,188	2	\$17.30	\$17.30	\$17.30	\$17.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	48,990	\$2,197,453	262	\$44.85	\$44.85	\$45.13	\$44.58
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CR	Crew Energy Inc.	315,000	\$1,290,567	365	\$4.23	\$4.23	\$4.54	\$3.86
CRDL	Cardiol Therapeutc A	18,100	\$29,753	21	\$1.70	\$1.70	\$1.76	\$1.61
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	77,130	\$303,274	179	\$3.93	\$3.93	\$3.99	\$3.84
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,700	\$154,975	48	\$16.05	\$16.05	\$16.11	\$15.84
CRRX	CareRx Corp. J	19,834	\$80,487	11	\$4.16	\$4.16	\$4.16	\$3.87
CRT.UN	CT RI Est Invest Un	25,420	\$417,241	91	\$16.51	\$16.51	\$16.52	\$16.20
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	94,099	\$268,038	279	\$2.95	\$2.95	\$2.95	\$2.77
CSAV	CI HiInterestSvgs Un	1,700	\$85,142	7	\$50.08	\$50.08	\$50.09	\$50.08
CSD	iShr ShDuratn HighUn	400	\$6,010	2	\$15.05	\$15.05	\$15.05	\$15.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,000	\$232,982	90	\$11.11	\$11.11	\$11.22	\$11.00
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSU	Constellation Softwr	4,646	\$9,009,863	48	\$1,931.69	\$1931.69	\$1954.50	\$1918.00
CSW.A	Corby Spirit&Wine A	2,313	\$39,157	8	\$16.79	\$16.79	\$17.07	\$16.79
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$304.67	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,298	\$1,031,721	51	\$163.83	\$163.83	\$164.41	\$163.10
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	116,764	\$592,188	338	\$5.03	\$5.03	\$5.32	\$4.88
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CU	Cdn Utilities A NV	23,119	\$884,842	145	\$38.34	\$38.34	\$38.51	\$38.00
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	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
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	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
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	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
CUB	CubicFarm Systems J	57,100	\$25,760	21	\$0.44	\$0.44	\$0.48	\$0.43
CUD	iShare US DivGrow Un	1,100	\$54,074	9	\$49.31	\$49.31	\$49.31	\$49.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	514,598	\$11,398,548	1,922	\$22.38	\$22.38	\$23.32	\$21.41
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
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	21,300	\$123,556	34	\$5.87	\$5.87	\$5.90	\$5.56
CWB	Cdn Wstrn Bank	33,400	\$847,422	150	\$25.50	\$25.50	\$25.57	\$25.19
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,400	\$36,064	2	\$25.76	\$25.76	\$25.76	\$25.76
CWEB	Charlotte's Web Hldg	10,000	\$6,225	8	\$0.63	\$0.63	\$0.63	\$0.61
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
CWW	iShares GblWater Un	2,600	\$110,913	7	\$42.80	\$42.80	\$42.80	\$42.22
CXB	Calibre Mining Corp.	231,530	\$205,242	81	\$0.89	\$0.89	\$0.93	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,100	\$17,573	2	\$16.36	\$16.36	\$16.36	\$15.89
CYB	Cymbria Corp CI A NV	100	\$5,781	1	\$57.81	\$57.81	\$57.81	\$57.81
CYBR	Evolve Cyber Sec Heg	2,900	\$111,980	12	\$38.69	\$38.69	\$38.69	\$38.58
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$11,868	1	\$19.78	\$19.78	\$19.78	\$19.78
D.UN	Dream Office REIT Un	12,850	\$249,549	46	\$19.45	\$19.45	\$19.59	\$19.18
DANC	Desjardn AITLN/SH Eq	40,400	\$862,761	38	\$21.34	\$21.34	\$21.38	\$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	26,500	\$172,104	96	\$6.49	\$6.49	\$6.54	\$6.41
DBO	D-Box Tech Inc. A J	20,000	\$2,000	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	200	\$260	1	\$1.30	\$1.30	\$1.30	\$1.30
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	15,100	\$579,773	84	\$38.55	\$38.55	\$38.84	\$37.87
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,000	\$18,223	4	\$18.21	\$18.21	\$18.24	\$18.21
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
DF	Dividend 15Split 2 A	114,635	\$416,069	104	\$3.64	\$3.64	\$3.93	\$3.52
DF.PR.A	Dividend 15Split 2 Pr	600	\$5,868	5	\$9.79	\$9.79	\$9.79	\$9.77
DFN	Dividend 15 Splt A	202,660	\$1,504,259	246	\$7.22	\$7.22	\$7.70	\$7.21
DFN.PR.A	Dividend 15 Splt Pr	3,610	\$35,257	15	\$9.75	\$9.75	\$9.81	\$9.74
DFY	Definity Fin Corp.	16,312	\$535,822	124	\$32.92	\$32.92	\$33.14	\$32.45
DGR	CI WisdomTrUSDIVGrHG	350	\$11,940	4	\$34.04	\$34.04	\$34.21	\$34.04
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	4,200	\$131,010	11	\$31.29	\$31.29	\$31.30	\$31.09
DGS	Div Growth Splt CI A	77,555	\$367,843	82	\$4.65	\$4.65	\$5.05	\$4.62
DGS.PR.A	Div Growth Split Pr	300	\$2,945	3	\$9.80	\$9.80	\$9.84	\$9.80
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,900	\$69,600	15	\$7.81	\$7.81	\$7.89	\$7.74
DIAM	Star Diamond Corp J	59,000	\$11,080	8	\$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	2,200	\$12,496	18	\$5.68	\$5.68	\$5.75	\$5.60
DIR.UN	Dream Industrl REIT	42,850	\$515,693	144	\$12.05	\$12.05	\$12.29	\$11.90
DISC	BMO Gbl ConsmrDiscr	1,200	\$32,993	5	\$27.51	\$27.51	\$27.60	\$27.45
DIV	Divers Rylyty Corp.	31,215	\$81,818	43	\$2.64	\$2.64	\$2.64	\$2.60
DIVS	Evolve CA Pref UnHeg	1,000	\$15,780	1	\$15.78	\$15.78	\$15.78	\$15.78
DLCG	Dominion Lending J A	4,900	\$15,777	6	\$3.23	\$3.23	\$3.23	\$3.21
DLR	Horizon US\$ Cur A Un	120,549	\$1,582,987	100	\$13.12	\$13.12	\$13.15	\$13.10
DLR.U	Horizon US\$Cur A USF	68,000	\$684,067	49	\$10.05	\$10.05	\$10.06	\$10.05
DML	Denison Mines Corp	101,353	\$124,506	85	\$1.22	\$1.22	\$1.29	\$1.19
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DN.WT.A	Delta9 CannabisJ WtA	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	6,162	\$129,513	37	\$21.04	\$21.04	\$21.19	\$20.83
DNG	Dynacor Gold Mines J	9,700	\$28,481	5	\$2.93	\$2.93	\$2.95	\$2.93
DNT	Candente Copper J	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
DNTL	dentalcorp Hldg J SV	36,700	\$484,182	100	\$13.23	\$13.23	\$13.41	\$12.63
DOL	Dollarama Inc.	64,038	\$4,803,989	350	\$74.43	\$74.43	\$77.41	\$74.09
DOO	BRP Inc. SV	19,840	\$1,601,575	132	\$81.16	\$81.16	\$82.92	\$78.88
DPM	Dundee Precious Mtl	64,033	\$380,008	281	\$5.98	\$5.98	\$6.17	\$5.84
DQD	CI Wisdom3USDVaryHg	11,400	\$385,687	37	\$33.96	\$33.96	\$34.01	\$33.71
DQI	CIWisdom3IntlDvVarHg	1,700	\$41,918	6	\$24.75	\$24.75	\$24.75	\$24.63
DR	Medical Facilities	500	\$4,320	3	\$8.62	\$8.62	\$8.67	\$8.62
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
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	3,205	\$103,133	27	\$32.04	\$32.04	\$32.71	\$31.97
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,800	\$7,733	5	\$1.40	\$1.40	\$1.40	\$1.33
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,500	\$12,045	1	\$8.03	\$8.03	\$8.03	\$8.03
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DSG	Descartes Systems	13,815	\$1,161,151	97	\$83.85	\$83.85	\$84.67	\$83.38
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	9,800	\$176,698	12	\$17.99	\$17.99	\$18.07	\$17.99
DXC	Dynamic ActvCA DivUn	2,270	\$70,034	8	\$30.78	\$30.78	\$30.94	\$30.77
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	1,900	\$81,384	7	\$42.89	\$42.89	\$42.98	\$42.68
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	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
DXP	Dynamic Actv Pref Un	7,300	\$149,871	19	\$20.57	\$20.57	\$20.61	\$20.41
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,100	\$32,944	19	\$5.43	\$5.43	\$5.43	\$5.37
DXU	Dynamic ActvUS DivUn	2,300	\$94,721	9	\$41.23	\$41.23	\$41.24	\$41.09
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	1,800	\$33,198	3	\$18.50	\$18.50	\$18.50	\$18.35
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
DYA	dynaCERT Inc. J	34,500	\$4,185	5	\$0.12	\$0.12	\$0.13	\$0.12
E	Enterprise Group Inc	15,000	\$5,700	1	\$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	7,900	\$78,447	14	\$9.91	\$9.91	\$9.98	\$9.86
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	96,830	\$534,873	500	\$5.54	\$5.54	\$5.67	\$5.40
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,700	\$29,411	7	\$4.37	\$4.37	\$4.50	\$4.37
EDGE	Evolve Innovation Un	800	\$23,731	2	\$29.66	\$29.66	\$29.67	\$29.66
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,718	2	\$9.10	\$9.10	\$9.10	\$9.04
EDR	Endeavour Silver J	52,195	\$201,851	127	\$3.90	\$3.90	\$3.98	\$3.77
EDT	Spectral Medical Inc	10,000	\$3,550	1	\$0.36	\$0.36	\$0.36	\$0.36
EDV	Endeavour Mining Ord	71,018	\$1,803,512	477	\$25.53	\$25.53	\$26.00	\$24.88
EFL	Electrovaya Inc.	6,500	\$4,750	3	\$0.70	\$0.70	\$0.75	\$0.70
EFN	Element Fleet Mgt	48,500	\$656,504	262	\$13.73	\$13.73	\$13.78	\$13.32
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	51,865	\$327,124	228	\$6.40	\$6.40	\$6.58	\$6.13
EFX	Enerflex Ltd.	66,700	\$363,666	188	\$5.59	\$5.59	\$5.70	\$5.32
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	11,500	\$29,766	40	\$2.60	\$2.60	\$2.63	\$2.48
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	700	\$14,666	2	\$21.08	\$21.08	\$21.08	\$20.93
EIF	Exchange Income Corp	4,007	\$172,014	20	\$43.09	\$43.09	\$43.19	\$42.47
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
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	23,610	\$296,617	42	\$12.58	\$12.58	\$12.70	\$12.45
ELD	Eldorado Gold Corp.	40,225	\$302,191	273	\$7.56	\$7.56	\$7.84	\$7.35
ELEF	Silver Elephant J	1,500	\$815	3	\$0.54	\$0.54	\$0.57	\$0.52
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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	300	\$6,978	1	\$23.26	\$23.26	\$23.26	\$23.26
ELR	Eastern Platinum J	15,500	\$3,168	2	\$0.19	\$0.19	\$0.21	\$0.19
ELV	Invesco S&P EmrgMkts	11,600	\$207,888	15	\$17.89	\$17.89	\$17.95	\$17.89
EMA	Emera Incorporated	49,207	\$2,961,914	254	\$60.29	\$60.29	\$60.52	\$59.94
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	700	\$14,325	3	\$19.94	\$19.94	\$20.68	\$19.91
EMA.PR.E	Emera Inc. Ser E Pr	500	\$9,365	1	\$18.73	\$18.73	\$18.73	\$18.73
EMA.PR.F	Emera Inc. Ser F Pr	500	\$9,664	5	\$19.44	\$19.44	\$19.44	\$19.25
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,946	1	\$24.91	\$24.91	\$24.91	\$24.91
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	23,006	\$904,661	132	\$39.16	\$39.16	\$39.98	\$39.11
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
ENB	Enbridge Inc.	220,463	\$11,798,829	1,446	\$53.84	\$53.84	\$54.11	\$52.87
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	600	\$10,242	1	\$17.07	\$17.07	\$17.07	\$17.07
ENB.PF.E	Enbridge Ser 13 Pr	1,200	\$19,436	3	\$16.11	\$16.11	\$16.25	\$16.11
ENB.PF.G	Enbridge Ser 15 Pr	900	\$14,328	1	\$15.92	\$15.92	\$15.92	\$15.92
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,600	\$38,620	2	\$24.20	\$24.20	\$24.20	\$24.10
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	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	4,900	\$90,936	27	\$18.58	\$18.58	\$18.60	\$18.42
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,830	4	\$18.05	\$18.05	\$18.05	\$18.05
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$20,040	2	\$18.12	\$18.12	\$18.30	\$18.12
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$5,001	1	\$16.67	\$16.67	\$16.67	\$16.67
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	1,000	\$18,630	1	\$18.63	\$18.63	\$18.63	\$18.63
ENB.PR.P	Enbridge Inc Sr P Pr	362	\$6,154	2	\$17.00	\$17.00	\$17.00	\$17.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,017	\$17,012	3	\$16.73	\$16.73	\$16.73	\$16.71
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,110	1	\$23.70	\$23.70	\$23.70	\$23.70
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	5,400	\$58,970	8	\$11.09	\$11.09	\$11.11	\$10.77
ENGH	Enghouse Systems Ltd	6,687	\$199,918	38	\$29.82	\$29.82	\$30.25	\$29.52
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,242	\$118,968	17	\$14.52	\$14.52	\$14.63	\$14.28
ENS.PR.A	E Split Corp. Pr	500	\$5,039	4	\$10.09	\$10.09	\$10.09	\$10.07
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.	3,200	\$169,578	20	\$53.26	\$53.26	\$53.26	\$52.27
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$52.07	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,100	\$137,211	15	\$27.04	\$27.04	\$27.04	\$26.75
EQL.F	Invesco S&P500EqCA-H	15,000	\$370,689	25	\$24.85	\$24.85	\$24.85	\$24.55
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	114,602	\$634,398	279	\$5.61	\$5.61	\$5.63	\$5.42
ERD	Erdene Res Dev J	23,500	\$5,998	5	\$0.27	\$0.27	\$0.27	\$0.25
ERE.UN	European Res REIT Un	3,900	\$13,823	7	\$3.55	\$3.55	\$3.61	\$3.54
ERF	Enerplus Corporation	341,771	\$5,263,467	1,045	\$15.57	\$15.57	\$16.47	\$14.80
ERO	Ero Copper Corp. J	48,300	\$523,991	132	\$11.09	\$11.09	\$11.13	\$10.71
ESG	Invesco S&P500ESG Un	700	\$18,296	7	\$26.14	\$26.14	\$26.19	\$26.11
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,900	\$57,212	3	\$30.27	\$30.27	\$30.27	\$30.08
ESGB	BMO ESG CorpBnd CAD	1,055	\$27,484	3	\$26.05	\$26.05	\$26.05	\$26.05
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$12,955	1	\$25.91	\$25.91	\$25.91	\$25.91
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	360	\$12,686	2	\$35.24	\$35.24	\$35.24	\$35.24
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	130,025	\$367,472	270	\$2.86	\$2.86	\$3.07	\$2.70
ESM	Euro Sun Mining J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
ESN	Essential Energy Ltd	16,000	\$6,080	2	\$0.38	\$0.38	\$0.38	\$0.38
ET	Evertz Technologies	2,629	\$33,109	11	\$12.59	\$12.59	\$12.60	\$12.59
ETC	EvolveCryptocurUH CA	900	\$4,072	2	\$4.56	\$4.56	\$4.56	\$4.48
ETC.U	EvolveCryptocurUH US	200	\$866	1	\$4.33	\$4.33	\$4.33	\$4.33
ETG	Entree Resources J	4,448	\$3,489	5	\$0.80	\$0.80	\$0.80	\$0.77
ETHH	Purpose EthrCA CurHg	8,000	\$39,304	10	\$4.93	\$4.93	\$4.97	\$4.87
ETHH.B	Purpose EthrCA NC Hg	4,900	\$25,936	9	\$5.35	\$5.35	\$5.35	\$5.26
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	500	\$2,548	4	\$5.18	\$5.18	\$5.18	\$5.01
ETHI	Horizon GlbSustLdr A	100	\$3,786	1	\$37.86	\$37.86	\$37.86	\$37.86
ETHQ	3iQ CoinShr Ether Un	2,300	\$13,875	6	\$6.14	\$6.14	\$6.14	\$6.01
ETHQ.U	3iQ CoinShr Ether Un	200	\$934	1	\$4.67	\$4.67	\$4.67	\$4.67
ETHR	Ether ETF CADenom UH	11,500	\$61,082	19	\$5.35	\$5.35	\$5.38	\$5.25
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	46,040	\$249,672	46	\$5.46	\$5.46	\$5.52	\$5.33
ETHX.U	CI GalxyEthernUS UH	11,400	\$59,022	12	\$5.15	\$5.15	\$5.21	\$5.13
ETHY	Purpose Ether Yld Un	19,819	\$44,916	19	\$2.30	\$2.30	\$2.31	\$2.23
ETHY.B	Purpose EthrYld nchHg	4	\$10	1	\$0.00	\$2.53	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,400	\$23,541	2	\$16.82	\$16.82	\$16.82	\$16.81
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.	11,900	\$83,515	18	\$7.05	\$7.05	\$7.05	\$6.96
EXN	Excellon Resources J	538	\$301	2	\$0.56	\$0.56	\$0.56	\$0.56
EXRO	Exro Tech Inc. J	27,200	\$29,627	19	\$1.07	\$1.07	\$1.12	\$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	9,800	\$23,816	12	\$2.40	\$2.40	\$2.50	\$2.38
FANS	FansUnite Entrtnmt J	11,000	\$2,860	1	\$0.26	\$0.26	\$0.26	\$0.26
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	4,100	\$36,801	8	\$9.01	\$9.01	\$9.01	\$8.94
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,602	\$52,992	11	\$11.59	\$11.59	\$11.61	\$11.47
FCCB	Fidelity CdnBndIdxUn	1,600	\$35,213	4	\$21.98	\$21.98	\$22.07	\$21.98
FCCD	Fidelity Cdn Div L	2,200	\$61,166	9	\$27.96	\$27.96	\$28.12	\$27.70
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	4,200	\$49,691	10	\$11.91	\$11.91	\$11.96	\$11.72
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	23,675	\$523,742	51	\$22.06	\$22.06	\$22.24	\$22.06
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	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,700	\$35,407	7	\$20.85	\$20.85	\$20.86	\$20.78
FCIG	FidelityGlbInvestBnd	1,000	\$22,362	4	\$22.37	\$22.37	\$22.37	\$22.35
FCIG.U	FidelityGlbInvBnd US	200	\$3,428	1	\$17.14	\$17.14	\$17.14	\$17.14
FCII	Frankln ClrBridglNfr	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	6,600	\$185,768	26	\$28.30	\$28.30	\$28.30	\$28.08
FCIQ.U	Fidelity IntlHiQuaUS	1,000	\$21,639	7	\$21.67	\$21.67	\$21.67	\$21.58
FCIV	Fidelity Intl Val L	1,300	\$30,608	6	\$23.58	\$23.58	\$23.59	\$23.51
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	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	31,202	\$465,885	167	\$14.91	\$14.91	\$15.15	\$14.85
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	300	\$8,833	3	\$29.46	\$29.46	\$29.46	\$29.42
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	373,500	\$213,625	83	\$0.59	\$0.59	\$0.60	\$0.56
FCUD	Fidelity US HiDiv Un	800	\$22,346	2	\$28.02	\$28.02	\$28.02	\$27.88
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	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	1,900	\$73,007	7	\$38.62	\$38.62	\$38.62	\$38.29
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	300	\$3,414	2	\$11.38	\$11.38	\$11.38	\$11.38
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,152	1	\$11.52	\$11.52	\$11.52	\$11.52
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
FEC	Frontera Energy Corp	36,859	\$370,018	126	\$10.18	\$10.18	\$10.47	\$9.80
FF	First Mining Gold J	60,500	\$12,780	7	\$0.21	\$0.21	\$0.22	\$0.21
FFH	Fairfax Financial SV	5,779	\$3,905,975	46	\$684.36	\$684.36	\$685.76	\$657.70
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	130	\$2,006	2	\$15.43	\$15.43	\$15.43	\$15.43
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	200	\$3,390	1	\$16.95	\$16.95	\$16.95	\$16.95
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$536.58	\$0.00	\$0.00
FFN	NA Fin 15 Split A	60,500	\$223,849	53	\$3.64	\$3.64	\$3.79	\$3.64
FFN.PR.A	NA Fin 15 Split 2 Pr	200	\$1,948	1	\$9.74	\$9.74	\$9.74	\$9.74
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	500	\$9,448	2	\$18.88	\$18.88	\$18.96	\$18.88
FGO	CI EnhancGovtBnd Heg	4,600	\$46,508	5	\$10.10	\$10.10	\$10.12	\$10.10
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$33.52	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	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	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
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	13,556	\$92,454	26	\$6.84	\$6.84	\$6.84	\$6.79
FIG	CI Invest GrdBnd Heg	71,500	\$676,749	52	\$9.45	\$9.45	\$9.49	\$9.44
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,200	\$35,132	10	\$11.00	\$11.00	\$11.00	\$10.92
FIL	Filo Mining Corp. J	77,749	\$1,314,224	343	\$17.12	\$17.12	\$17.35	\$16.13
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	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
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	3,800	\$35,145	6	\$9.32	\$9.32	\$9.32	\$9.20
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	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	200	\$5,920	2	\$29.61	\$29.61	\$29.61	\$29.59
FLX	Purpose GblFlxCredUn	867	\$5,731	2	\$6.61	\$6.61	\$6.61	\$6.61
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	340,162	\$7,728,209	1,518	\$24.07	\$24.07	\$24.43	\$21.21
FN	First Nat'l Fin Corp	1,270	\$42,702	8	\$33.59	\$33.59	\$33.75	\$33.53
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.	66,468	\$11,303,054	474	\$171.33	\$171.33	\$171.98	\$167.98
FOOD	Goodfood Market J	3,300	\$5,147	12	\$1.55	\$1.55	\$1.63	\$1.53
FORA	VerticalScope J SV	7,700	\$91,555	25	\$11.78	\$11.78	\$11.99	\$11.73
FORZ	Forza Pete Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	800	\$17,296	2	\$21.62	\$21.62	\$21.62	\$21.62
FQC	CI MSCI CAQualCI ETF	100	\$26,648	1	\$26.48	\$26.48	\$26.48	\$26.48
FR	First Majestic J	40,933	\$361,200	177	\$8.92	\$8.92	\$9.02	\$8.62
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	272,723	\$3,262,662	659	\$11.87	\$11.87	\$12.83	\$11.67
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,700	\$120,697	11	\$9.50	\$9.50	\$9.51	\$9.50
FSB.U	CI EnhancShrtBnd US	4,400	\$42,372	4	\$9.63	\$9.63	\$9.63	\$9.63
FSF	CI Gbl Fin Sectr Un	1,500	\$30,021	5	\$20.11	\$20.11	\$20.11	\$19.94
FSL	1st Tr SnrLoan Cad-H	300	\$4,902	1	\$16.34	\$16.34	\$16.34	\$16.34
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
FSV	FirstService Corp.	10,016	\$1,627,580	73	\$161.91	\$161.91	\$164.89	\$161.56
FSY	Forsys Metals Corp J	85,000	\$46,070	27	\$0.52	\$0.52	\$0.58	\$0.48
FSZ	Fiera Capital A SV	21,300	\$198,292	65	\$9.33	\$9.33	\$9.38	\$9.17
FT	Fortune Minerals J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,000	\$9,950	1	\$1.99	\$1.99	\$1.99	\$1.99
FTN	Financial 15 Splt A	21,100	\$193,497	24	\$9.13	\$9.13	\$9.25	\$9.05
FTN.PR.A	Financial 15 Splt Pr	1,000	\$10,070	1	\$10.07	\$10.07	\$10.07	\$10.07
FTRP	Field Trip Health J	7,500	\$8,199	5	\$1.13	\$1.13	\$1.13	\$1.06
FTS	Fortis Inc.	152,379	\$9,215,004	672	\$60.51	\$60.51	\$60.77	\$60.19
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.	42,978	\$1,078,180	269	\$25.32	\$25.32	\$25.46	\$24.60
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	10,500	\$6,270	5	\$0.58	\$0.58	\$0.60	\$0.58
FVI	Fortuna Silver Mines	127,576	\$432,090	178	\$3.42	\$3.42	\$3.53	\$3.30
FVL	Freegold Ventures J	117,100	\$43,088	19	\$0.37	\$0.37	\$0.39	\$0.36
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXC	FAX Capital J SV	200	\$1,034	2	\$5.18	\$5.18	\$5.18	\$5.16
FXM	CI Mornstr CA Val Un	4,000	\$76,301	7	\$19.18	\$19.18	\$19.18	\$18.98
G	Augusta Gold Corp. J	5,000	\$6,800	1	\$1.36	\$1.36	\$1.36	\$1.36
GATO	Gatos Silver, Inc. J	5,700	\$18,423	8	\$3.27	\$3.27	\$3.27	\$3.16
GAU	Galiano Gold Inc. J	2,500	\$1,253	3	\$0.50	\$0.50	\$0.51	\$0.50
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	23,000	\$8,818	4	\$0.38	\$0.38	\$0.39	\$0.38
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	300	\$8,991	2	\$29.97	\$29.97	\$29.97	\$29.97
GCL	Colabor Group Inc.	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
GCM	GCM Mining Corp.	26,699	\$93,786	45	\$3.52	\$3.52	\$3.54	\$3.51
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	300	\$10,980	1	\$36.60	\$36.60	\$36.60	\$36.60
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	700	\$13,769	1	\$19.67	\$19.67	\$19.67	\$19.67
GDEP.B	Guardian EqPath Unhg	2,100	\$37,632	3	\$17.91	\$17.91	\$17.93	\$17.91
GDI	GDI Integrated SV J	3,918	\$179,654	15	\$45.88	\$45.88	\$46.38	\$45.39
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	1,100	\$20,001	3	\$18.19	\$18.19	\$18.19	\$18.18
GDV	Gibl Div GrowSplit A	4,748	\$48,075	13	\$10.10	\$10.10	\$10.22	\$10.02
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
GEI	Gibson Energy Inc	62,943	\$1,472,976	276	\$23.76	\$23.76	\$23.80	\$22.77
GENM	Generation Mining J	25,000	\$13,700	19	\$0.55	\$0.55	\$0.56	\$0.53
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$40.25	\$0.00	\$0.00
GFL	GFL Environment SV	45,032	\$1,507,776	181	\$33.51	\$33.51	\$33.77	\$33.19
GFP	Green1st ForestProdJ	14,800	\$24,373	14	\$1.75	\$1.75	\$1.75	\$1.63
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	84,665	\$162,699	153	\$1.96	\$1.96	\$2.07	\$1.88
GGEM	Guardian EmgMkt Unhg	1,000	\$13,460	1	\$13.46	\$13.46	\$13.46	\$13.46
GGRO	iShrESG GrowthPortfl	1,400	\$55,080	4	\$39.32	\$39.32	\$39.39	\$39.32
GH	Gamehost Inc.	100	\$838	1	\$8.38	\$8.38	\$8.38	\$8.38
GIB.A	CGI Inc. Cl A SV	47,013	\$4,957,608	331	\$105.85	\$105.85	\$106.24	\$103.02
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	68,755	\$2,442,735	413	\$35.60	\$35.60	\$35.96	\$35.12
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	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
GLCC	Horizn Gld EqCvCl E	7,000	\$161,518	26	\$23.35	\$23.35	\$23.49	\$22.80
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLO	Global Atomic Corp J	44,400	\$118,873	117	\$2.69	\$2.69	\$2.82	\$2.60
GLXY	Galaxy Digital J Ord	104,646	\$528,461	344	\$5.05	\$5.05	\$5.35	\$4.85
GMTN	Gold Mountain Mng J	35,030	\$11,478	9	\$0.34	\$0.34	\$0.34	\$0.32
GMX	Globex Mining Ent J	2,400	\$2,352	2	\$0.98	\$0.98	\$0.98	\$0.98
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	54,874	\$64,280	74	\$1.17	\$1.17	\$1.23	\$1.13
GOOS	Cda Goose Hldgs SV	51,000	\$1,173,337	359	\$22.83	\$22.83	\$23.76	\$22.55
GPR	Gt Panther Mining J	17,500	\$2,818	3	\$0.16	\$0.16	\$0.17	\$0.16
GRA	NanoXplore Inc. J	7,302	\$23,885	22	\$3.28	\$3.28	\$3.33	\$3.19
GRC	Gold Springs Res J	16,000	\$2,560	2	\$0.16	\$0.16	\$0.16	\$0.16
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
GRN	Greenlane Renew J	18,000	\$12,195	6	\$0.67	\$0.67	\$0.68	\$0.67
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	12,532	\$983,667	80	\$78.33	\$78.33	\$79.58	\$78.09
GSV	Gold Stand Venture J	5,500	\$2,130	8	\$0.39	\$0.39	\$0.40	\$0.38
GSY	goeasy Ltd.	4,947	\$490,687	36	\$99.52	\$99.52	\$101.82	\$97.33
GTE	Gran Tierra Energy J	143,200	\$192,329	109	\$1.37	\$1.37	\$1.38	\$1.30
GTMS	Greenbrook TMS Inc J	1,200	\$2,184	2	\$1.82	\$1.82	\$1.82	\$1.82
GUD	Knight Therapeutics	7,800	\$41,316	37	\$5.32	\$5.32	\$5.36	\$5.25
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	48,507	\$1,514,982	287	\$31.38	\$31.38	\$31.60	\$31.05
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
GWO.PR.H	Gt-West Lifeco Pr H	300	\$6,006	2	\$20.02	\$20.02	\$20.02	\$20.02
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	200	\$2,792	1	\$13.96	\$13.96	\$13.96	\$13.96
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	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.	332,155	\$354,199	133	\$1.10	\$1.10	\$1.17	\$1.03
H	Hydro One Limited	61,443	\$2,105,943	411	\$34.17	\$34.17	\$34.66	\$34.08
HAB	Horizon CorpBnd E Un	1,700	\$16,345	2	\$9.61	\$9.61	\$9.65	\$9.61
HAC	Horizon Seasonl E Un	200	\$4,860	2	\$24.27	\$24.27	\$24.33	\$24.27
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 ActiveGlb E	900	\$6,266	2	\$6.90	\$6.90	\$6.97	\$6.90
HAI	Haivision Systems	9,600	\$49,877	5	\$5.31	\$5.31	\$5.31	\$5.09
HAL	Horizons Cdn Div E	1,000	\$18,908	4	\$18.95	\$18.95	\$18.95	\$18.80
HARB	Horizon TacTotRetBnd	500	\$4,890	1	\$9.78	\$9.78	\$9.78	\$9.78
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	4,700	\$120,640	9	\$25.69	\$25.69	\$25.75	\$25.59
HBA	Hamilton AusBk=Wgt E	4,715	\$96,453	14	\$20.59	\$20.59	\$20.59	\$20.38
HBAL	Horizons Bal TRI A	4,400	\$53,610	8	\$12.21	\$12.21	\$12.21	\$12.15
HBB	Horizon Cdn SlctUniv	4,600	\$204,981	24	\$44.49	\$44.49	\$44.81	\$44.45
HBD	BetaPro GldBul-2x Br	1,000	\$13,130	1	\$13.13	\$13.13	\$13.13	\$13.13
HBF	HarvestBrndLdr+ A Un	15,600	\$150,318	13	\$9.70	\$9.70	\$9.72	\$9.60
HBF.B	HarvestBrndLdr+B U-H	400	\$3,996	4	\$10.04	\$10.04	\$10.04	\$9.96
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.	174,370	\$837,356	454	\$4.93	\$4.93	\$5.02	\$4.69
HBP	Helix BioPharma	6,500	\$1,643	3	\$0.23	\$0.23	\$0.27	\$0.23
HBU	BetaPro GldBul 2x Bl	4,905	\$48,925	9	\$9.93	\$9.93	\$10.23	\$9.90
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$30,611	2	\$21.93	\$21.93	\$21.93	\$21.80
HCAL	Hamilton EnhanCA Bk	7,701	\$164,944	19	\$21.49	\$21.49	\$21.58	\$21.36
HCG	Home Capital Group	9,868	\$244,102	71	\$24.89	\$24.89	\$25.02	\$24.44
HCLN	Harvest CleanEngy Un	1,700	\$21,207	6	\$12.54	\$12.54	\$12.54	\$12.44
HCON	Horizons ConservTRI	4,000	\$46,584	4	\$11.65	\$11.65	\$11.65	\$11.61
HCRE	Horizons EqICA REIT	700	\$17,312	3	\$24.70	\$24.70	\$24.91	\$24.70
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	4,505	\$130,384	22	\$29.33	\$29.33	\$29.33	\$28.65
HDIF	Harvest DiverMolncmA	27,733	\$231,581	49	\$8.42	\$8.42	\$8.42	\$8.31
HDIV	HamiltonEnhnMltSecCl	17,657	\$266,802	37	\$15.27	\$15.27	\$15.27	\$15.02
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose Hlthcrlnnov	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	156,760	\$413,280	50	\$2.65	\$2.65	\$2.81	\$2.43
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	4,000	\$7,142	4	\$1.77	\$1.77	\$1.81	\$1.77
HERO	Evolve E-Gaming HgUn	800	\$22,655	3	\$28.24	\$28.24	\$28.49	\$28.24
HEU	BetaProS&PTSX Engy2x	60,972	\$2,284,866	180	\$38.32	\$38.32	\$41.77	\$35.45
HEWB	Horizons EqICdaBanks	200	\$5,612	1	\$28.06	\$28.06	\$28.06	\$28.06
HEXO	HEXO Corp.	649,500	\$188,618	79	\$0.29	\$0.29	\$0.32	\$0.27
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPSTX Fin -2x	13,300	\$82,290	9	\$6.15	\$6.15	\$6.24	\$6.15
HFG	Hamilton Gbl Fin E	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	3,400	\$11,046	2	\$3.01	\$3.01	\$3.30	\$3.01
HFR	Horizon ActUltST Bnd	73,100	\$710,714	34	\$9.71	\$9.71	\$9.73	\$9.71
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBl	1,400	\$23,648	3	\$16.97	\$16.97	\$16.97	\$16.84
HGD	BetaProCdnGldMn-2xBr	36,248	\$332,046	31	\$9.09	\$9.09	\$9.45	\$8.91
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$7.32	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,400	\$89,961	12	\$12.21	\$12.21	\$12.21	\$12.09
HGU	BetaProCdnGldMnr2xBl	121,198	\$1,385,394	158	\$11.70	\$11.70	\$11.92	\$11.10
HGY	Horizons GldYld E Un	27,115	\$129,117	30	\$4.76	\$4.76	\$4.80	\$4.73
HHL	Harvest HlthcrLdr Un	29,511	\$238,528	43	\$8.09	\$8.09	\$8.11	\$8.04
HHL.B	HarvestHealthcrB U-H	3,600	\$30,040	5	\$8.30	\$8.30	\$8.35	\$8.30
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	2,325	\$21,484	4	\$9.23	\$9.23	\$9.29	\$9.23
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	16,500	\$254,134	26	\$15.33	\$15.33	\$15.48	\$15.30
HIX	BetaPro60 DailyInvrS	3,200	\$24,841	5	\$7.77	\$7.77	\$7.82	\$7.72
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	4,000	\$36,720	1	\$9.18	\$9.18	\$9.18	\$9.18
HLIT	HoriznGlbLithiumProd	655	\$20,838	4	\$31.88	\$31.88	\$31.88	\$31.49
HLPR	Horizn LadrCA PrShr	200	\$4,734	1	\$23.67	\$23.67	\$23.67	\$23.67
HLS	HLS Therapeutics J	2,022	\$24,254	11	\$11.98	\$11.98	\$12.03	\$11.80
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	38,888	\$141,977	37	\$3.68	\$3.68	\$3.70	\$3.64
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$934	1	\$9.34	\$9.34	\$9.34	\$9.34
HND	BetaProNatGas Lev Br	361,408	\$1,597,603	131	\$4.33	\$4.33	\$4.57	\$4.22
HNU	BetaPro NatGasLevBul	198,838	\$2,741,203	271	\$13.89	\$13.89	\$14.31	\$13.16
HOD	BetaPro CrdOilInvrBr	335,000	\$882,725	167	\$2.60	\$2.60	\$2.72	\$2.55
HOG	Horizn PplnEngyServA	800	\$6,862	2	\$8.60	\$8.60	\$8.60	\$8.57
HOM.U	BSR REIT Invest USF	200	\$2,947	2	\$14.77	\$14.77	\$14.77	\$14.70
HOM.UN	BSR REIT Invest Un	1,000	\$19,205	6	\$19.14	\$19.14	\$19.29	\$19.14
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$3,170	1	\$3.17	\$3.17	\$3.17	\$3.17
HOU	BetaPro CrdOilLevBul	118,290	\$2,551,673	137	\$21.90	\$21.90	\$22.34	\$20.68
HPF	HarvestEnergyLdr+ Un	2,500	\$7,836	5	\$3.15	\$3.15	\$3.15	\$3.09
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	43,198	\$358,717	36	\$8.32	\$8.32	\$8.32	\$8.29
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	246,500	\$2,150,058	199	\$8.68	\$8.68	\$8.86	\$8.54
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	252,175	\$2,533,891	229	\$10.09	\$10.09	\$10.24	\$9.88
HR.UN	H&R Real Estate Un	46,211	\$583,152	199	\$12.68	\$12.68	\$12.76	\$12.49
HRAA	Horizons ReSolvAlloc	2,600	\$30,984	4	\$11.96	\$11.96	\$11.96	\$11.90
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	900	\$12,570	6	\$13.97	\$13.97	\$13.99	\$13.93
HSAB	Horizons CshMaxShare	10,766	\$1,098,265	43	\$102.02	\$102.02	\$102.04	\$101.98
HSD	BetaPro S&P500 -2xBr	93,850	\$818,199	70	\$8.63	\$8.63	\$8.82	\$8.59
HSH	Horizn S&P500CA Hegd	1,900	\$89,013	7	\$47.03	\$47.03	\$47.03	\$46.74
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HSPN	Harvest SportEntrtnA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSPN.U	Harvest SportEntrtnU	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	92,140	\$1,227,459	109	\$13.38	\$13.38	\$13.53	\$13.15
HSUV.U	HorizonsUSD CshMaxUS	1,041	\$104,878	8	\$100.75	\$100.75	\$100.75	\$100.74
HTA	HarvestTechAchvGrw A	8,100	\$105,479	13	\$13.03	\$13.03	\$13.09	\$13.00
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	1,300	\$71,759	11	\$55.19	\$55.19	\$55.43	\$55.17
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	17,947	\$362,685	15	\$20.59	\$20.59	\$20.60	\$20.07
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUG	Horizons Gold ETF	2,200	\$31,419	5	\$14.14	\$14.14	\$14.35	\$14.14
HULC	HorizonsUS LrgCapldx	600	\$34,806	5	\$57.95	\$57.95	\$58.10	\$57.90
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
HUN	Horizons NatriGasETF	3,200	\$47,440	10	\$14.95	\$14.95	\$15.03	\$14.64
HURA	Horizon GlbUranium A	2,600	\$47,725	5	\$18.25	\$18.25	\$18.64	\$18.25
HUT	Hut 8 Mining Corp J	198,300	\$364,268	273	\$1.81	\$1.81	\$1.95	\$1.77
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,710	\$69,679	13	\$18.79	\$18.79	\$18.89	\$18.70
HUV	BetaProSP500ST Futre	61,520	\$630,353	129	\$10.11	\$10.11	\$10.42	\$10.04
HUZ	Horizons Silver ETF	1,100	\$9,791	2	\$8.95	\$8.95	\$8.95	\$8.89
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	10,200	\$14,346	4	\$1.40	\$1.40	\$1.46	\$1.33
HWX	Headwater Expl Inc.	249,600	\$1,269,559	431	\$5.06	\$5.06	\$5.35	\$4.89
HXCN	HorizonsS&PTSXCpldx	4,000	\$113,617	12	\$28.46	\$28.46	\$28.46	\$28.28
HXD	BetaProS&PTX60-2xBr	52,800	\$420,035	36	\$7.91	\$7.91	\$8.05	\$7.90
HXDM	Horizons IntIMkts Eq	3,500	\$115,801	13	\$33.14	\$33.14	\$33.15	\$33.00
HXDM.U	Horizons IntIMktEqUS	1,300	\$32,838	3	\$25.26	\$25.26	\$25.26	\$25.26
HXE	Horizn S&PCapEngyldx	2,900	\$72,685	13	\$25.62	\$25.62	\$25.77	\$24.70
HXEM	Horizons EmergMkt Eq	100	\$3,003	1	\$30.03	\$30.03	\$30.03	\$30.03
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$56.58	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	500	\$21,240	1	\$42.48	\$42.48	\$42.48	\$42.48
HXQ	Horizon NASDAQ100SHR	31,000	\$1,355,651	77	\$43.79	\$43.79	\$44.09	\$43.36
HXQ.U	Horizon NASDAQ100 US	400	\$13,460	1	\$33.65	\$33.65	\$33.65	\$33.65
HXS	Horizons S&P500 Shr	40,400	\$2,014,734	175	\$50.02	\$50.02	\$50.19	\$49.66
HXS.U	Horizon S&P500 US Sh	33,300	\$1,273,335	147	\$38.28	\$38.28	\$38.55	\$37.96
HXT	Horizon S&P/TSX60	45,436	\$2,076,703	125	\$45.77	\$45.77	\$46.11	\$45.40
HXT.U	Horizon S&P/TSX60 US	500	\$17,400	1	\$34.80	\$34.80	\$34.80	\$34.80
HXU	BetaProS&PTX60 2xBI	16,900	\$283,553	27	\$16.79	\$16.79	\$17.02	\$16.54
HXX	HoriznEURO 50IndxShr	1,100	\$33,262	6	\$30.28	\$30.28	\$30.29	\$30.17
HYBR	Horizn Actv Bnd&Pr E	100	\$859	1	\$8.59	\$8.59	\$8.59	\$8.59
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,200	\$9,216	1	\$7.68	\$7.68	\$7.68	\$7.68
HYLD	Hamilton USCvCIHG C\$	47,470	\$624,200	71	\$13.26	\$13.26	\$13.26	\$13.08
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,200	\$88,081	12	\$27.34	\$27.34	\$28.15	\$27.23
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	20,900	\$173,020	26	\$8.28	\$8.28	\$8.38	\$8.07
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IAG	iA Financial Corp.	21,050	\$1,309,578	155	\$62.40	\$62.40	\$62.73	\$61.84
IAU	i-80 Gold Corp. J	69,263	\$151,052	61	\$2.18	\$2.18	\$2.29	\$2.12
IBG	IBI Group Inc.	14,900	\$215,544	29	\$14.43	\$14.43	\$14.62	\$14.24
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	7,200	\$67,941	6	\$9.43	\$9.43	\$9.45	\$9.42
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,222	1	\$12.22	\$12.22	\$12.22	\$12.22
IFA	iFabric Corp. J	600	\$918	1	\$1.53	\$1.53	\$1.53	\$1.53
IFC	Intact Fin Corp.	24,049	\$4,424,091	173	\$184.67	\$184.67	\$184.81	\$182.94
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	2,500	\$54,805	4	\$21.85	\$21.85	\$22.00	\$21.85
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	49,788	\$1,330,591	207	\$27.04	\$27.04	\$27.13	\$26.17
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,100	\$18,920	2	\$17.20	\$17.20	\$17.20	\$17.20
IGCF	PIMCO InvGrdCreditCA	5,100	\$87,293	4	\$17.13	\$17.13	\$17.13	\$17.09
IGM	IGM Financial Inc.	16,711	\$580,107	99	\$34.60	\$34.60	\$35.13	\$34.31
IGX	IntelGenx Tech J	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,267	\$301,793	106	\$11.90	\$11.90	\$12.04	\$11.88
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 ClaringtLooMitBnd	300	\$2,598	1	\$8.66	\$8.66	\$8.66	\$8.66
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	127,944	\$238,324	146	\$1.89	\$1.89	\$1.93	\$1.80
IMO	Imperial Oil Ltd.	158,647	\$8,887,300	971	\$55.49	\$55.49	\$58.85	\$55.31
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
IMV	IMV Inc. J	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	100	\$593	1	\$5.93	\$5.93	\$5.93	\$5.93
INE	Innergex Renew Engy	71,700	\$1,280,279	260	\$17.86	\$17.86	\$18.01	\$17.62
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,400	\$17,469	12	\$7.29	\$7.29	\$7.32	\$7.21
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,532	\$85,160	57	\$11.39	\$11.39	\$11.70	\$10.98
IPO	InPlay Oil Corp. J	148,080	\$388,109	199	\$2.65	\$2.65	\$2.77	\$2.52
IQD	CI WisdomTrIntlDivHG	200	\$5,406	2	\$27.02	\$27.02	\$27.04	\$27.02
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	700	\$14,332	3	\$20.51	\$20.51	\$20.51	\$20.26
ITE	i3 Energy plc J Ord	122,290	\$43,010	27	\$0.36	\$0.36	\$0.36	\$0.34
ITH	Int'l Tower Hill J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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 CI A J	162,439	\$1,147,853	584	\$7.25	\$7.25	\$7.27	\$6.83
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	7,700	\$8,818	10	\$1.11	\$1.11	\$1.20	\$1.11
IWBE	InvescoESG GlbBnd CA	800	\$14,705	2	\$18.39	\$18.39	\$18.39	\$18.38
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,565	\$24,092	5	\$2.82	\$2.82	\$2.85	\$2.79
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.	209,590	\$882,191	226	\$4.30	\$4.30	\$4.61	\$3.98
JWEL	Jamieson Wellness	8,600	\$299,111	47	\$34.73	\$34.73	\$35.10	\$33.95
K	Kinross Gold Corp.	242,016	\$1,046,499	633	\$4.35	\$4.35	\$4.38	\$4.21
KBL	K-Bro Linen Inc.	500	\$16,129	3	\$32.26	\$32.26	\$32.26	\$32.25
KEC	Kiwetinohk Energy J	2,900	\$38,154	13	\$12.99	\$12.99	\$13.58	\$12.25
KEG.UN	Keg Royalties Fnd Un	1,300	\$19,629	3	\$15.03	\$15.03	\$15.43	\$15.03
KEI	Kolibri Glb Energy J	11,466	\$16,867	13	\$1.49	\$1.49	\$1.51	\$1.45
KEL	Kelt Expl Ltd. J	175,700	\$933,476	342	\$5.33	\$5.33	\$5.85	\$5.13
KEY	Keyera Corp.	95,855	\$2,763,276	458	\$29.17	\$29.17	\$29.24	\$28.30
KILO	Purpose Gold Bul Un	16,635	\$435,747	15	\$26.30	\$26.30	\$26.43	\$26.10
KILO.B	Purpose Gld Nn-curHg	105	\$2,850	2	\$27.14	\$27.14	\$27.14	\$27.14
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	46,420	\$791,064	220	\$17.03	\$17.03	\$17.32	\$16.94
KNT	K92 Mining Inc. J	85,195	\$613,452	252	\$7.19	\$7.19	\$7.60	\$6.99
KPT	KP Tissue Inc.	2,300	\$23,460	4	\$10.20	\$10.20	\$10.21	\$10.19
KRN	Karnalyte Res J	7,000	\$2,580	2	\$0.36	\$0.36	\$0.38	\$0.36
KRN.RT	Karnalyte Res J Rt	15,000	\$150	2	\$0.01	\$0.01	\$0.01	\$0.01
KRR	Karora Res Inc. J	137,305	\$410,720	385	\$2.97	\$2.97	\$3.17	\$2.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,100	\$295,307	19	\$141.34	\$141.34	\$141.68	\$138.85
L	Loblaw Companies Ltd	47,276	\$5,532,601	368	\$115.60	\$115.60	\$120.02	\$115.33
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	58,602	\$1,487,102	268	\$25.64	\$25.64	\$26.16	\$24.71
LAM	Laramide Resources J	57,090	\$25,539	27	\$0.43	\$0.43	\$0.48	\$0.42
LAS.A	Lassonde Ind Cl A SV	1,039	\$122,730	10	\$117.50	\$117.50	\$118.50	\$117.50
LB	Laurentian Bk of Can	15,101	\$581,717	71	\$38.54	\$38.54	\$38.95	\$38.25
LB.PR.H	Laurentian Bk Pr 13	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
LBS	Life & Banc Split A	11,500	\$99,676	19	\$8.67	\$8.67	\$8.83	\$8.56
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
LCFS	Tidewater Renew J	6,700	\$68,599	15	\$10.22	\$10.22	\$11.03	\$10.16
LCS	Brompton Life Splt A	6,100	\$18,802	4	\$3.07	\$3.07	\$3.10	\$3.07
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$3,094	1	\$15.47	\$15.47	\$15.47	\$15.47
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
LEV	Lion Electric Co J	36,100	\$205,369	76	\$5.69	\$5.69	\$5.77	\$5.52
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
LFE	Cdn Life Co Split A	7,600	\$18,657	6	\$2.45	\$2.45	\$2.48	\$2.44
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	93,115	\$46,997	34	\$0.50	\$0.50	\$0.53	\$0.48
LGO	Largo Inc. J	13,000	\$109,132	41	\$8.33	\$8.33	\$8.61	\$8.17
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,024	2	\$40.09	\$40.09	\$40.15	\$40.09
LIF	Labrador Iron Ore	32,730	\$866,361	187	\$27.01	\$27.01	\$27.30	\$25.83
LIFE	Evolve GIBHlthYldHeg	2,400	\$52,967	8	\$22.16	\$22.16	\$22.16	\$22.01
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,000	\$15,409	8	\$15.35	\$15.35	\$15.58	\$15.25
LNR	Linamar Corporation	28,725	\$1,530,927	163	\$53.53	\$53.53	\$53.90	\$52.39
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	295,016	\$8,598,724	1,179	\$28.18	\$28.18	\$30.99	\$28.02
LSPK	LifeSpeak Inc. J	16,400	\$19,558	25	\$1.24	\$1.24	\$1.24	\$1.18
LUC	Lucara Diamond J	54,750	\$31,448	43	\$0.60	\$0.60	\$0.60	\$0.57
LUG	Lundin Gold Inc. J	22,474	\$190,019	104	\$8.52	\$8.52	\$8.77	\$8.33
LUN	Lundin Mining Corp	413,892	\$3,059,083	1,903	\$7.53	\$7.53	\$7.57	\$7.17
LWRK	LifeWorks Inc.	41,700	\$1,297,810	135	\$31.20	\$31.20	\$31.33	\$31.01
LXR	LXRandCo, Inc. J B	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
MAG	MAG Silver Corp. J	23,811	\$343,014	134	\$14.38	\$14.38	\$14.82	\$14.01
MAGT	Magnet Forensics SV	15,437	\$270,772	54	\$17.88	\$17.88	\$17.88	\$17.25
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$1,008	1	\$2.52	\$2.52	\$2.52	\$2.52
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	5,782	\$635	3	\$0.11	\$0.11	\$0.11	\$0.11
MAXR	Maxar Technologies	4,400	\$147,033	27	\$33.41	\$33.41	\$33.72	\$33.27
MAYB.F	1stTrCboeVestUS EqHg	4,400	\$148,110	7	\$33.65	\$33.65	\$33.78	\$33.61
MBA	ClBT 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 Biosystems J	16,000	\$7,850	2	\$0.49	\$0.49	\$0.50	\$0.49
MCB	McCoy Global Inc.	828	\$791	3	\$0.94	\$0.94	\$0.94	\$0.94
MCLC	Manufte MitCdnLrgUnh	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,588	1	\$18.97	\$18.97	\$18.97	\$18.97
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
MDA	MDA Ltd. J	12,100	\$95,820	29	\$7.93	\$7.93	\$8.02	\$7.84
MDF	mdf commerce inc.	14,000	\$27,786	16	\$1.92	\$1.92	\$1.99	\$1.91
MDI	Major Drilling Group	25,453	\$215,550	88	\$8.41	\$8.41	\$8.77	\$8.37
MDIV	Midfld Sustn GIB Div	100	\$1,168	1	\$11.68	\$11.68	\$11.68	\$11.68
MDNA	Medicenna Therapeu J	2,200	\$3,354	3	\$1.50	\$1.50	\$1.53	\$1.50
MDP	Medexus Pharma J	100	\$204	1	\$2.04	\$2.04	\$2.04	\$2.04
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	32,200	\$51,456	40	\$1.60	\$1.60	\$1.67	\$1.57
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
MEG	MEG Energy Corp.	589,679	\$9,185,330	2,077	\$15.79	\$15.79	\$16.74	\$14.85
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$122.96	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	235,266	\$5,164,369	768	\$22.04	\$22.04	\$22.22	\$21.77
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,700	\$39,156	3	\$22.76	\$22.76	\$23.05	\$22.76
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	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	700	\$15,702	3	\$22.43	\$22.43	\$22.44	\$22.43
MFI	Maple Leaf Foods Inc	12,900	\$334,227	71	\$25.92	\$25.92	\$26.00	\$25.69
MFT	Mackenzie FltgRate E	53,700	\$947,194	53	\$17.59	\$17.59	\$17.67	\$17.59
MG	Magna Int'l Inc.	40,289	\$2,787,422	274	\$68.99	\$68.99	\$71.64	\$68.59
MGA	Mega Uranium Ltd. J	30,500	\$5,530	3	\$0.18	\$0.18	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	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	8,200	\$125,195	30	\$15.07	\$15.07	\$15.49	\$15.07
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,700	\$18,647	2	\$10.94	\$10.94	\$11.01	\$10.94
MI.UN	Minto Apart REIT Un	23,339	\$339,196	68	\$14.62	\$14.62	\$14.68	\$14.33
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	8,690	\$1,467	5	\$0.17	\$0.17	\$0.18	\$0.17
MIN.WT	Excelsior Mng J Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	400	\$4,084	1	\$10.21	\$10.21	\$10.21	\$10.21
MINN	Middlefld Innov Div	300	\$3,396	1	\$11.32	\$11.32	\$11.32	\$11.32
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	14,900	\$276,878	8	\$18.54	\$18.54	\$18.66	\$18.54
MKC	Mackenzie MaxDvrCA E	8,000	\$209,528	23	\$26.29	\$26.29	\$26.33	\$26.11
MKP	MCAN Mortgage Corp.	1,932	\$32,284	12	\$16.71	\$16.71	\$16.79	\$16.67
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
MMX	Maverix Metals Inc.	6,034	\$31,720	7	\$5.27	\$5.27	\$5.27	\$5.25
MND	Mandalay Res Corp J	1,500	\$4,258	5	\$2.79	\$2.79	\$2.86	\$2.79
MNO	Meridian MinUK Soc J	6,000	\$3,072	6	\$0.53	\$0.53	\$0.53	\$0.51
MNS	Ry Cdn Mint-Sil ETR	1,500	\$21,542	3	\$14.38	\$14.38	\$14.38	\$14.31
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$66,281	5	\$22.71	\$22.71	\$22.90	\$22.71
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
MOGO	Mogo Inc. J	11,500	\$13,183	17	\$1.15	\$1.15	\$1.18	\$1.13
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	245,090	\$293,010	326	\$1.32	\$1.32	\$1.32	\$1.12
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	31,200	\$142,886	26	\$4.60	\$4.60	\$4.69	\$4.54
MPVD	Mountain Province J	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MRC	Morguard Corporation	1,010	\$110,156	7	\$109.05	\$109.05	\$109.35	\$108.75
MRD	Melcor Developments	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	13,700	\$108,449	85	\$8.03	\$8.03	\$8.06	\$7.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	1,100	\$13,965	2	\$12.69	\$12.69	\$12.75	\$12.69
MRG.UN	Morguard NA REIT UN	2,900	\$47,511	9	\$16.43	\$16.43	\$16.43	\$16.31
MRT.UN	Morguard Real Est Un	4,834	\$24,462	6	\$5.06	\$5.06	\$5.08	\$5.05
MRU	Metro Inc.	38,622	\$2,685,176	195	\$69.20	\$69.20	\$69.99	\$68.95
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	2,400	\$17,424	4	\$7.26	\$7.26	\$7.26	\$7.26
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.	9,700	\$106,473	45	\$11.01	\$11.01	\$11.07	\$10.88
MTY	MTY Food Group Inc.	3,415	\$177,763	25	\$52.35	\$52.35	\$52.50	\$51.50
MUB	Mackenzie Uncnstrn E	2,100	\$37,854	4	\$18.00	\$18.00	\$18.05	\$18.00
MULC	Manufte 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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,500	\$45,801	6	\$30.65	\$30.65	\$30.65	\$30.51
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	18,791	\$9,441	9	\$0.52	\$0.52	\$0.54	\$0.50
MVP	MediaValet Inc. J	100	\$121	1	\$1.21	\$1.21	\$1.21	\$1.21
MWD	MackenzieMaxDvr AW E	1,800	\$44,483	8	\$24.81	\$24.81	\$24.81	\$24.65
MX	Methanex Corporation	39,767	\$1,862,307	175	\$47.38	\$47.38	\$48.15	\$45.21
MXG	Maxim Power Corp.	100	\$322	1	\$3.22	\$3.22	\$3.22	\$3.22
MXU	Mackenzie AIWrI NA E	400	\$7,746	2	\$19.42	\$19.42	\$19.42	\$19.31
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	55,185	\$4,660,430	428	\$84.90	\$84.90	\$85.07	\$83.94
NA.PR.C	Nat'l Bank Ser 38 Pr	700	\$17,354	2	\$24.78	\$24.78	\$24.80	\$24.78
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$11,525	5	\$23.05	\$23.05	\$23.07	\$23.04
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	600	\$12,765	6	\$21.27	\$21.27	\$21.29	\$21.26
NA.PR.W	Nat'l Bank Ser 32 Pr	500	\$10,140	1	\$20.28	\$20.28	\$20.28	\$20.28
NALT	NBI Liquid Alternatv	9,700	\$233,240	23	\$24.10	\$24.10	\$24.11	\$23.95
NANO	Nano One Materials J	7,600	\$17,343	10	\$2.25	\$2.25	\$2.34	\$2.22
NB	NioCorp Dev Ltd. J	15,000	\$13,640	6	\$0.92	\$0.92	\$0.92	\$0.88
NBLY	Neighbourly Pharm J	9,104	\$221,661	44	\$24.24	\$24.24	\$24.59	\$24.12
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	10,773	\$186,053	24	\$17.12	\$17.12	\$17.56	\$16.90
NCP	Nickel CrkPlatinum J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	85,500	\$18,413	93	\$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	124,500	\$41,508	12	\$0.35	\$0.35	\$0.35	\$0.33
NEO	Neo Perform Material	5,700	\$68,265	34	\$11.90	\$11.90	\$12.30	\$11.76
NEPT	Neptune WellSolutn J	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
NEXT	NextSource Materl J	11,200	\$21,435	15	\$1.93	\$1.93	\$1.93	\$1.90
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
NFI	NFI Group Inc.	27,293	\$334,169	77	\$12.39	\$12.39	\$12.54	\$12.14
NG	NovaGold Resources J	27,531	\$157,087	100	\$5.77	\$5.77	\$5.93	\$5.53
NGD	New Gold Inc.	88,070	\$125,138	143	\$1.47	\$1.47	\$1.47	\$1.37
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	43,700	\$3,363,686	257	\$77.52	\$77.52	\$78.06	\$75.46
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,125	\$1,721	6	\$0.42	\$0.42	\$0.42	\$0.42
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	4,900	\$67,163	17	\$13.89	\$13.89	\$13.89	\$13.57
NOVB.F	1st TrCboeVesUS EqHg	400	\$12,759	2	\$31.89	\$31.89	\$31.90	\$31.89
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	41,751	\$1,633,664	261	\$39.23	\$39.23	\$39.47	\$38.76
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	56,890	\$354,857	138	\$6.15	\$6.15	\$6.68	\$6.11
NPRF	NBI ActvCdnPrShr Un	1,100	\$23,695	2	\$21.50	\$21.50	\$21.59	\$21.50
NREA	NBI GblIRI AssetIncm	1,900	\$34,881	6	\$18.34	\$18.34	\$18.38	\$18.34
NSCB	NBI SustainCdnBnd Un	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
NSCC	NBI SustainCA CrpBnd	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
NSCE	NBI SustainCdnEq Un	300	\$9,345	1	\$31.15	\$31.15	\$31.15	\$31.15
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSR	Nomad Rylty Co	10,432	\$92,706	26	\$8.93	\$8.93	\$9.25	\$8.81
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.	140,322	\$13,414,799	993	\$96.66	\$96.66	\$97.64	\$93.73
NUAG	New Pacific Metals J	6,100	\$22,949	33	\$3.78	\$3.78	\$3.80	\$3.59
NUBF	NBI Unconstr FxdIncm	1,300	\$29,393	2	\$22.61	\$22.61	\$22.61	\$22.61
NUMI	Numinus Wellness J	20,000	\$5,253	5	\$0.25	\$0.25	\$0.27	\$0.25
NUMI.WT	Numinus Wellns J Wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUMI.WT.B	Numinus WellnsJ B Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUMI.WT.C	Numinus WellnsJ C Wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	199,237	\$1,778,032	606	\$8.80	\$8.80	\$9.61	\$8.41
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	33,676	\$1,496,602	187	\$44.25	\$44.25	\$46.66	\$43.62
NVO	Novo Resources J	57,100	\$23,254	15	\$0.41	\$0.41	\$0.43	\$0.40
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	12,729	\$428,651	74	\$33.48	\$33.48	\$34.19	\$33.25
NWH.UN	NW Healthcare Un	60,993	\$751,135	166	\$12.35	\$12.35	\$12.38	\$12.20
NXE	NexGen Energy Ltd. J	101,970	\$466,626	159	\$4.57	\$4.57	\$4.74	\$4.47
NXF	CI EnergyGiantCovHeg	32,300	\$173,259	39	\$5.43	\$5.43	\$5.48	\$5.27
NXF.B	CI EngyGiant UnhegUn	8,100	\$53,431	7	\$6.59	\$6.59	\$6.70	\$6.48
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	5,200	\$50,805	25	\$9.79	\$9.79	\$9.84	\$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	62,145	\$547,667	172	\$8.93	\$8.93	\$9.26	\$8.38
OGC	OceanaGold Corp.	91,043	\$213,261	180	\$2.37	\$2.37	\$2.41	\$2.28
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OGI	Organigram Hldgs J	37,500	\$48,503	49	\$1.33	\$1.33	\$1.33	\$1.25
OLA	Orla Mining Ltd. J	69,289	\$229,317	199	\$3.40	\$3.40	\$3.44	\$3.20
OLY	Olympia Fin Group	300	\$19,611	1	\$65.37	\$65.37	\$65.37	\$65.37
ONC	Oncolytics Biotech	200	\$262	2	\$1.30	\$1.30	\$1.32	\$1.30
ONEB	CI One NA Core+Bond	100	\$4,753	1	\$47.53	\$47.53	\$47.53	\$47.53
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	27,222	\$1,720,450	169	\$63.28	\$63.28	\$64.65	\$62.55
OPS	Opsens Inc. J	13,800	\$30,235	35	\$2.10	\$2.10	\$2.26	\$2.10
OPT	Optiva Inc. J	2,800	\$61,929	7	\$22.11	\$22.11	\$22.12	\$22.11
OR	Osisko Gld Royalty	21,074	\$266,533	134	\$12.82	\$12.82	\$13.02	\$12.49
ORA	Aura Minerals Inc. J	2,900	\$22,410	6	\$7.36	\$7.36	\$8.28	\$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	8,800	\$11,012	11	\$1.23	\$1.23	\$1.27	\$1.22
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	1,328	\$68	2	\$0.05	\$0.05	\$0.05	\$0.05
ORV	Orvana Minerals J	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
OSK	Osisko Mining Inc. J	124,922	\$353,118	212	\$2.81	\$2.81	\$2.92	\$2.77
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	23,578	\$1,194,553	131	\$50.77	\$50.77	\$51.15	\$50.07
OVV	Ovintiv Inc.	132,334	\$6,692,165	577	\$51.03	\$51.03	\$52.22	\$48.96
PAAS	Pan American Silver	41,471	\$1,009,965	191	\$24.53	\$24.53	\$24.70	\$23.76
PAT	Patriot One Tech J	17,500	\$7,383	7	\$0.42	\$0.42	\$0.43	\$0.41
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,800	\$748,995	45	\$95.59	\$95.59	\$97.38	\$95.13
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	1,500	\$30,798	5	\$20.69	\$20.69	\$20.69	\$20.43
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	4,300	\$75,971	7	\$17.67	\$17.67	\$17.69	\$17.63
PD	Precision Drill Corp	20,185	\$1,386,005	120	\$69.20	\$69.20	\$71.91	\$66.90
PDC	Invesco Cdn Div Un	7,400	\$225,201	32	\$30.53	\$30.53	\$30.55	\$30.28
PDF	Purpose Core Div Fnd	900	\$26,720	3	\$29.74	\$29.74	\$29.74	\$29.61
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	173,300	\$166,156	98	\$0.96	\$0.96	\$1.04	\$0.92
PET	Pet Valu Hldgs J	5,300	\$159,343	24	\$30.46	\$30.46	\$30.50	\$29.79
PEY	Peyto Expl & Dev	117,955	\$1,278,593	321	\$10.94	\$10.94	\$11.45	\$10.48
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	4,300	\$41,748	4	\$9.71	\$9.71	\$9.71	\$9.69
PFL	Invesco 1-3YrLadFltg	1,600	\$31,468	4	\$19.65	\$19.65	\$19.68	\$19.65
PFLS	PictonMahony LnShAlt	1,000	\$13,554	3	\$13.58	\$13.58	\$13.58	\$13.52
PFMN	Picton MahoneyMktNeu	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$904	1	\$9.04	\$9.04	\$9.04	\$9.04
PGI.UN	PIMCO Gbl IncmOpp Un	4,080	\$31,399	6	\$7.71	\$7.71	\$7.71	\$7.66
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	900	\$18,612	2	\$20.68	\$20.68	\$20.68	\$20.68
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	23,600	\$101,357	20	\$4.42	\$4.42	\$4.43	\$4.18
PHYS	Sprott PhyGold CA Un	16,000	\$283,890	39	\$17.70	\$17.70	\$17.96	\$17.67
PHYS.U	Sprott Phy Gl'd Un US	2,200	\$30,112	3	\$13.61	\$13.61	\$13.82	\$13.57
PIC.A	Premium Income Cl A	1,600	\$11,276	2	\$7.04	\$7.04	\$7.05	\$7.04
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
PIF	Polaris Infrs J	19,000	\$376,024	63	\$20.00	\$20.00	\$20.15	\$19.57
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
PIPE	Pipestone Energy J	95,645	\$337,987	127	\$3.46	\$3.46	\$3.82	\$3.38
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
PKI	Parkland Corp.	15,817	\$533,581	99	\$34.03	\$34.03	\$34.32	\$33.12
PLC	Park Lawn Corp.	5,032	\$168,200	29	\$33.31	\$33.31	\$33.90	\$33.19
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	500	\$11,040	1	\$22.08	\$22.08	\$22.08	\$22.08
PLZ.UN	Plaza Retail REIT Un	900	\$3,655	3	\$4.01	\$4.01	\$4.08	\$4.01
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	80,308	\$1,436,118	61	\$17.87	\$17.87	\$17.92	\$17.85
PMIF.U	PIMCO Mthly Incm US	2,800	\$52,590	2	\$18.78	\$18.78	\$18.80	\$18.78
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PMT	Perpetual Energy Inc	44,400	\$48,104	18	\$1.04	\$1.04	\$1.16	\$1.04
PMZ.UN	Primaris REIT A Un	16,483	\$206,415	81	\$12.55	\$12.55	\$12.64	\$12.42
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	248,850	\$350,382	132	\$1.47	\$1.47	\$1.51	\$1.34
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	400	\$1,388	1	\$3.47	\$3.47	\$3.47	\$3.47
POU	Paramount Res Cl A	80,033	\$2,114,008	352	\$27.28	\$27.28	\$27.86	\$25.13
POW	Power Corp of Cda SV	78,771	\$2,609,083	448	\$33.34	\$33.34	\$33.38	\$32.81
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	600	\$13,158	1	\$21.93	\$21.93	\$21.93	\$21.93
POW.PR.C	Power Corp 5.80% Pr	600	\$14,436	1	\$24.06	\$24.06	\$24.06	\$24.06
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	900	\$21,015	1	\$23.35	\$23.35	\$23.35	\$23.35
PPL	Pembina Pipeline	162,637	\$7,130,622	994	\$44.07	\$44.07	\$44.94	\$43.20
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	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,802	1	\$24.01	\$24.01	\$24.01	\$24.01
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	500	\$9,760	1	\$19.52	\$19.52	\$19.52	\$19.52
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$11,652	2	\$19.42	\$19.42	\$19.42	\$19.42
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$4,212	1	\$21.06	\$21.06	\$21.06	\$21.06
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	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
PPR	Prairie Provident J	90,500	\$18,373	16	\$0.20	\$0.20	\$0.22	\$0.19
PPS	Invesco Cdn Pr Un	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,200	\$8,193	6	\$3.72	\$3.72	\$3.74	\$3.72
PR	Lysander-SlatrPrActv	2,800	\$25,070	3	\$9.02	\$9.02	\$9.02	\$8.93
PRA	Purpose DiversRI Ast	4,100	\$101,265	9	\$24.70	\$24.70	\$24.83	\$24.63
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.	14,900	\$263,669	68	\$17.59	\$17.59	\$18.01	\$17.50
PRN	Profound Medical	2,500	\$24,545	12	\$9.73	\$9.73	\$9.87	\$9.68
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PRQ	Petrus Resources J	45,700	\$82,827	47	\$1.86	\$1.86	\$1.94	\$1.74
PRU	Perseus Mining Ord J	3,102	\$4,213	7	\$1.36	\$1.36	\$1.36	\$1.33
PRV.UN	PRO Real Est Tr Un	1,800	\$11,110	15	\$6.19	\$6.19	\$6.22	\$6.15
PSA	Purpose High IntSvgs	8,300	\$415,116	15	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	3,000	\$50,286	5	\$16.77	\$16.77	\$16.79	\$16.75
PSD	Pulse Seismic Inc.	200	\$414	1	\$2.07	\$2.07	\$2.07	\$2.07
PSI	Pason Systems Inc.	32,575	\$429,687	143	\$13.31	\$13.31	\$13.92	\$12.88
PSK	PrairieSky Royalty	101,883	\$1,584,833	275	\$15.32	\$15.32	\$15.76	\$15.32
PSLV	Sprott Phy Sil Cdn	14,600	\$124,106	16	\$8.49	\$8.49	\$8.55	\$8.44
PSLV.U	Sprott Phy Silver US	5,800	\$37,955	9	\$6.53	\$6.53	\$6.58	\$6.53
PSU.U	Purpose US Cash USF	500	\$50,017	4	\$100.03	\$100.03	\$100.04	\$100.03
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	9,100	\$69,729	9	\$7.75	\$7.75	\$7.75	\$7.59
PTM	Platinum Grp Metal J	16,200	\$26,334	19	\$1.60	\$1.60	\$1.64	\$1.58
PTO.UN	PIMCO Tact IncmOpp A	800	\$6,376	4	\$7.98	\$7.98	\$7.98	\$7.96
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
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	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$9,928	2	\$24.82	\$24.82	\$24.82	\$24.82
PWF.PR.H	Power Fin 5.75% Pr H	700	\$16,719	3	\$24.09	\$24.09	\$24.09	\$23.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,900	\$45,498	6	\$24.02	\$24.02	\$24.02	\$23.87
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	3,300	\$107,206	15	\$32.68	\$32.68	\$32.80	\$32.30
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	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	33,547	\$688,156	149	\$20.40	\$20.40	\$21.78	\$19.92
PXU.F	InvescoFTSE US CA-Hg	300	\$14,346	1	\$47.82	\$47.82	\$47.82	\$47.82
PYF	Purpose Prem Yld ETF	600	\$10,062	2	\$16.77	\$16.77	\$16.77	\$16.77
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
PYR	PyroGenesis Cda J	17,350	\$41,760	20	\$2.43	\$2.43	\$2.50	\$2.37
PZA	Pizza Pizza Royalty	3,300	\$40,265	11	\$12.21	\$12.21	\$12.30	\$12.11
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	300	\$7,959	1	\$26.53	\$26.53	\$26.53	\$26.53
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$133.02	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	578	\$52,309	3	\$90.50	\$90.50	\$90.50	\$90.50
QBR.A	Quebecor Inc Cl A MV	1,900	\$56,998	4	\$28.49	\$28.49	\$30.36	\$28.49
QBR.B	Quebecor Inc Cl B SV	37,744	\$1,069,640	213	\$28.38	\$28.38	\$28.55	\$27.83
QBTC	Bitcoin Fund A CAD	2,000	\$53,439	8	\$26.74	\$26.74	\$26.78	\$26.40
QBTC.U	Bitcoin Fund Cl A US	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
QBTL	AGFIQ US AntiBetCAHg	1,330	\$27,497	5	\$20.71	\$20.71	\$20.71	\$20.66
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$22,684	1	\$113.42	\$113.42	\$113.42	\$113.42
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	10,600	\$1,204,065	55	\$113.92	\$113.92	\$114.74	\$112.84
QDX	Mackenzie IntlEq ldx	200	\$17,466	1	\$87.33	\$87.33	\$87.33	\$87.33
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	23,500	\$4,935	3	\$0.21	\$0.21	\$0.21	\$0.21
QEE	Mackenzie EmergMktEq	64	\$5,368	1	\$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	500	\$9,043	5	\$18.10	\$18.10	\$18.16	\$18.04
QETH.UN	The EtherFnd A C\$ Un	1,500	\$35,495	7	\$23.99	\$23.99	\$23.99	\$23.43
QFOR	Q4 Inc. J	3,800	\$16,690	2	\$4.40	\$4.40	\$4.40	\$4.39
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$79.80	\$0.00	\$0.00
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
QQC.F	Invesco NASDAQ100 Heg	37,492	\$3,611,920	242	\$96.54	\$96.54	\$97.47	\$95.72
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 NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,548	1	\$95.16	\$95.16	\$95.16	\$95.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	300	\$21,585	1	\$71.95	\$71.95	\$71.95	\$71.95
QSR	Restaurant Brnd Intl	61,629	\$4,124,547	466	\$66.94	\$66.94	\$67.43	\$66.58
QTRH	Quarterhill Inc.	16,800	\$29,589	8	\$1.80	\$1.80	\$1.81	\$1.75
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$96.89	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.62	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	1,100	\$41,938	4	\$38.20	\$38.20	\$38.20	\$38.05
QUU	Mackenzie USLrgCapEq	1,000	\$142,836	5	\$142.69	\$142.69	\$143.12	\$142.46
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$96.07	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	700	\$15,617	1	\$22.31	\$22.31	\$22.31	\$22.31
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	8,300	\$48,958	11	\$5.84	\$5.84	\$6.09	\$5.84
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$6.31	\$0.00	\$0.00
RBA	Ritchie Bros Auction	34,535	\$2,956,812	241	\$85.62	\$85.62	\$86.23	\$84.35
RBN.UN	Blue Ribbon Incm Un	100	\$787	1	\$7.87	\$7.87	\$7.87	\$7.87
RBNK	RBC CdnBnk Yld Indx	2,600	\$61,408	6	\$23.73	\$23.73	\$23.75	\$23.57
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,800	\$37,530	6	\$20.90	\$20.90	\$21.00	\$20.83
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	109,300	\$306,497	148	\$2.80	\$2.80	\$2.96	\$2.64
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	3,000	\$42,110	4	\$14.15	\$14.15	\$14.15	\$13.98
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RCH	Richelieu Hardware	12,100	\$423,267	56	\$35.21	\$35.21	\$35.46	\$34.39
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	78,082	\$4,842,260	438	\$61.89	\$61.89	\$63.19	\$61.45
RDL	Redline Commun Grp J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
REAL	Real Matters Inc.	3,636	\$20,071	33	\$5.51	\$5.51	\$5.64	\$5.44
RECP	Recipe Unlimited SV	8,227	\$105,782	23	\$12.91	\$12.91	\$13.16	\$12.74
REI.UN	RioCan RI Est Tr Un	53,066	\$1,062,128	251	\$19.96	\$19.96	\$20.22	\$19.88
REIT	Invesco REIT Incm CA	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
RFP	Resolute Forest Prod	133,870	\$3,577,618	339	\$26.52	\$26.52	\$26.93	\$26.52
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
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	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,804	\$181,756	30	\$16.88	\$16.88	\$16.92	\$16.78
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
RNW	TransAlta Renewable	29,600	\$492,753	149	\$16.66	\$16.66	\$16.80	\$16.53
ROOT	Roots Corporation	1,700	\$5,388	5	\$3.19	\$3.19	\$3.19	\$3.14
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
RPF	RBC Cdn Pref CA Un	6,500	\$133,869	26	\$20.55	\$20.55	\$20.66	\$20.55
RPI.UN	Richards Pckng Un	2,709	\$133,492	9	\$48.38	\$48.38	\$49.56	\$48.38
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	2,700	\$50,598	4	\$18.74	\$18.74	\$18.74	\$18.74
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	1,200	\$23,642	2	\$19.66	\$19.66	\$19.71	\$19.66
RQO	RBC Targt26Corp Bond	1,000	\$17,530	1	\$17.53	\$17.53	\$17.53	\$17.53
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
RS	RI Estate Split CI A	900	\$13,311	1	\$14.79	\$14.79	\$14.79	\$14.79
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,700	\$83,847	18	\$6.11	\$6.11	\$6.14	\$6.09
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	1,900	\$35,880	10	\$18.88	\$18.88	\$18.96	\$18.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	900	\$39,304	4	\$43.81	\$43.81	\$43.81	\$43.49
RUD.U	RBC QntUS DivLeadUSD	200	\$6,676	1	\$33.38	\$33.38	\$33.38	\$33.38
RUDH	RBC Quant US DivLead	1,000	\$32,724	3	\$32.76	\$32.76	\$32.76	\$32.69
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.	21,900	\$543,495	160	\$25.12	\$25.12	\$25.15	\$24.51
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	12,000	\$2,835	4	\$0.24	\$0.24	\$0.25	\$0.24
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WridLwRsk HG	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
RWW.B	CI MSCI WridLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
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	186,873	\$23,334,922	1,384	\$125.54	\$125.54	\$125.65	\$124.26
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	300	\$7,122	1	\$23.74	\$23.74	\$23.74	\$23.74
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
S	Sherritt Int'l Corp	226,000	\$87,928	51	\$0.39	\$0.39	\$0.41	\$0.37
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAP	Saputo Inc.	36,100	\$1,055,565	203	\$29.02	\$29.02	\$29.64	\$28.98
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	14,827	\$14,817	53	\$1.01	\$1.01	\$1.04	\$0.99
SBC	Brompton Splt Banc A	3,400	\$38,638	7	\$11.41	\$11.41	\$11.41	\$11.28
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,027	2	\$10.09	\$10.09	\$10.09	\$10.09
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	68,575	\$353,685	94	\$5.21	\$5.21	\$5.31	\$5.00
SCY	Scandium Int'l Mng J	60,500	\$5,048	7	\$0.09	\$0.09	\$0.09	\$0.08
SDE	Spartan Delta J	154,200	\$1,694,652	515	\$11.08	\$11.08	\$11.79	\$10.63
SEA	Seabridge Gold Inc J	8,100	\$121,150	44	\$15.10	\$15.10	\$15.38	\$14.72
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	128,850	\$704,147	395	\$5.43	\$5.43	\$5.80	\$5.24
SFC	Sagikor Fin Co	300	\$1,927	2	\$6.43	\$6.43	\$6.43	\$6.41
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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
SFTC	Softchoice Corp J	10,800	\$246,401	65	\$22.77	\$22.77	\$23.13	\$22.55
SGLD	Sabre Gold Mines . J	6,000	\$310	6	\$0.06	\$0.06	\$0.06	\$0.05
SGNL	Signal Gold Inc. J	19,500	\$6,608	4	\$0.34	\$0.34	\$0.34	\$0.32
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	26,454	\$362,785	49	\$13.73	\$13.73	\$13.89	\$13.65
SGY	Surge Energy Inc. J	420,433	\$3,295,243	551	\$8.11	\$8.11	\$8.53	\$7.46
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	252,500	\$11,060,827	1,383	\$43.05	\$43.05	\$45.86	\$42.83
SIA	Sienna Senior Living	19,602	\$254,346	68	\$13.05	\$13.05	\$13.06	\$12.87
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	15,700	\$138,437	20	\$8.89	\$8.89	\$8.89	\$8.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SII	Sprott Inc.	2,100	\$89,883	14	\$42.47	\$42.47	\$43.70	\$42.36
SIL	SilverCrest Metals J	31,092	\$230,121	173	\$7.42	\$7.42	\$7.77	\$7.16
SIS	Savaria Corp. J	7,798	\$102,061	42	\$13.15	\$13.15	\$13.16	\$12.94
SJ	Stella-Jones Inc.	14,710	\$476,649	65	\$32.56	\$32.56	\$32.64	\$31.98
SJR.B	Shaw Comm Cl B NV	255,350	\$9,472,476	1,209	\$36.99	\$36.99	\$37.57	\$36.65
SKE	Skeena Resources J	32,696	\$218,644	79	\$6.70	\$6.70	\$6.80	\$6.63
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	59,945	\$3,474,095	403	\$58.14	\$58.14	\$58.33	\$57.30
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	1,600	\$30,650	2	\$19.05	\$19.05	\$19.22	\$19.05
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	1,100	\$15,897	2	\$14.45	\$14.45	\$14.46	\$14.45
SLF.PR.H	Sun Life Fin 10R Pr	800	\$13,997	8	\$17.50	\$17.50	\$17.50	\$17.47
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	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
SLS	Solaris Res Inc. J	40,530	\$270,513	178	\$6.87	\$6.87	\$7.10	\$6.50
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	100	\$7	1	\$0.00	\$0.08	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	8,300	\$8,569	8	\$1.04	\$1.04	\$1.04	\$1.02
SMU.UN	Summit Ind REIT Un J	48,133	\$826,275	243	\$17.18	\$17.18	\$17.47	\$16.87
SNC	SNC - Lavalin Group	33,302	\$720,578	162	\$21.78	\$21.78	\$21.90	\$21.27
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	32,720	\$149,329	27	\$4.54	\$4.54	\$4.62	\$4.54
SOY	SunOpta, Inc.	39,236	\$446,391	145	\$11.52	\$11.52	\$11.56	\$10.94
SPB	Superior Plus Corp.	23,205	\$260,317	78	\$11.22	\$11.22	\$11.29	\$11.15
SPG	Spark Power Group J	58,000	\$40,115	8	\$0.70	\$0.70	\$0.71	\$0.66
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	59,225	\$1,635,112	245	\$27.57	\$27.57	\$27.86	\$27.34
SRV.UN	SIR Royalty Incm Un	2,400	\$31,550	4	\$13.19	\$13.19	\$13.20	\$13.08
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,040	\$210,236	58	\$7.49	\$7.49	\$7.80	\$7.35
SSRM	SSR Mining Inc.	30,449	\$637,540	136	\$21.03	\$21.03	\$21.48	\$20.52
STC	Sangoma Tech Corp.	1,000	\$11,100	1	\$11.10	\$11.10	\$11.10	\$11.10
STCK	Stack Capital Grp J	4,600	\$32,200	6	\$7.00	\$7.00	\$7.00	\$7.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	261,390	\$1,050,065	302	\$3.86	\$3.86	\$4.76	\$3.78
STGO	Steppe Gold Ltd. J	4,800	\$4,826	21	\$1.09	\$1.09	\$1.09	\$0.94
STLC	Stelco Holdings J	22,215	\$701,886	139	\$31.76	\$31.76	\$32.04	\$31.07
STN	Stantec Inc.	13,401	\$759,884	100	\$56.92	\$56.92	\$57.11	\$56.15
STPL	BMO Gbl Consmr Stpl	400	\$9,552	1	\$23.88	\$23.88	\$23.88	\$23.88
SU	Suncor Energy Inc.	609,664	\$25,539,610	2,219	\$42.45	\$42.45	\$43.59	\$40.63
SVA	Sernova Corp. J	104,008	\$127,199	37	\$1.27	\$1.27	\$1.28	\$1.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	9,900	\$58,772	48	\$5.91	\$5.91	\$6.06	\$5.87
SVM	Silvercorp Metals J	76,498	\$233,652	88	\$3.05	\$3.05	\$3.12	\$2.96
SVR	iShr Sil Bul Hdgd Un	29,700	\$284,462	30	\$9.63	\$9.63	\$9.65	\$9.50
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
SW	Sierra Wireless	31,342	\$979,186	186	\$31.36	\$31.36	\$32.09	\$30.33
SWP	Swiss Water Coffee	700	\$1,792	1	\$2.56	\$2.56	\$2.56	\$2.56
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$341	1	\$3.41	\$3.41	\$3.41	\$3.41
SYLD	Purpose StgyYield Un	400	\$7,564	3	\$18.91	\$18.91	\$18.91	\$18.91
SYZ	Sylogist Ltd.	3,000	\$21,271	5	\$7.00	\$7.00	\$7.14	\$6.96
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	106,463	\$3,080,163	477	\$28.89	\$28.89	\$29.10	\$28.78
TA	TransAlta Corp.	65,511	\$962,915	274	\$14.76	\$14.76	\$14.80	\$14.49
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	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.J	TransAlta Ser G Pr	500	\$10,830	1	\$21.66	\$21.66	\$21.66	\$21.66
TAIG	Taiga Motors Corp J	900	\$3,273	9	\$3.59	\$3.59	\$3.70	\$3.59
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	20,000	\$1,140	4	\$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.	2,508	\$152,819	8	\$61.81	\$61.81	\$61.81	\$59.76
TCL.A	Transcontinentl A SV	19,681	\$299,450	61	\$15.28	\$15.28	\$15.40	\$15.03
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.35	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
TCN	Tricon Residential	43,627	\$590,319	145	\$13.56	\$13.56	\$13.61	\$13.37
TCS	Tecsys Inc. J	5,200	\$170,884	21	\$33.38	\$33.38	\$33.53	\$32.64
TCSB	TD SlctST CorpBndLad	200	\$2,854	1	\$14.27	\$14.27	\$14.27	\$14.27
TCW	Trican Well Service	220,870	\$720,286	383	\$3.19	\$3.19	\$3.50	\$3.17
TD	T.D. Bank	541,882	\$44,961,215	2,991	\$83.14	\$83.14	\$83.75	\$82.45
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	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
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	1,100	\$26,269	2	\$23.99	\$23.99	\$23.99	\$23.75
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$23,500	1	\$23.50	\$23.50	\$23.50	\$23.50
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	200	\$5,028	1	\$25.14	\$25.14	\$25.14	\$25.14
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	200	\$3,187	2	\$15.94	\$15.94	\$15.94	\$15.93
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	14,427	\$316,527	25	\$22.00	\$22.00	\$22.08	\$21.75
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,280	\$9,717	3	\$7.63	\$7.63	\$7.63	\$7.56
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$57.25	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	267,211	\$9,487,873	1,388	\$35.89	\$35.89	\$36.89	\$34.39
TERM	Manulife SmrtST Bond	31,600	\$288,389	19	\$9.11	\$9.11	\$9.13	\$9.10
TF	Timbercreek Fin Corp	20,316	\$163,818	33	\$8.13	\$8.13	\$8.13	\$8.02
TFII	TFI International	26,017	\$2,727,039	214	\$105.45	\$105.45	\$106.20	\$103.13
TFPM	Triple Flag Precious	1,369	\$20,974	7	\$15.21	\$15.21	\$15.48	\$15.21
TFPM.U	Triple Flag PrecioUS	3,300	\$38,614	13	\$11.61	\$11.61	\$11.75	\$11.61
TGED	TD ActvGlbEnhncDivCA	2,100	\$34,165	4	\$16.29	\$16.29	\$16.29	\$16.24
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	19,700	\$81,718	33	\$4.22	\$4.22	\$4.25	\$3.96
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,300	\$19,072	3	\$14.66	\$14.66	\$14.68	\$14.66
TH	Theratechnologies	6,500	\$18,039	6	\$2.75	\$2.75	\$2.82	\$2.75
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,300	\$33,816	4	\$25.98	\$25.98	\$26.04	\$25.98
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TIH	Toromont Industries	7,996	\$820,933	61	\$102.76	\$102.76	\$103.66	\$101.67
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,000	\$33,789	3	\$16.89	\$16.89	\$16.90	\$16.88
TIXT	TELUS Int'l (Cda) SV	8,714	\$292,906	42	\$33.70	\$33.70	\$33.77	\$33.50
TKO	Taseko Mines Ltd.	50,400	\$60,994	76	\$1.25	\$1.25	\$1.27	\$1.17
TLF	Brompton TechLdr CAD	700	\$11,242	1	\$16.06	\$16.06	\$16.06	\$16.06
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLG	Troilus Gold Corp J	45,000	\$19,983	18	\$0.45	\$0.45	\$0.48	\$0.42
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	64,360	\$28,062	27	\$0.44	\$0.44	\$0.48	\$0.42
TLRY	Tilray Brands J Cl 2	33,130	\$149,206	72	\$4.56	\$4.56	\$4.58	\$4.21
TLV	InvescoCompVltlty Un	500	\$14,838	3	\$29.70	\$29.70	\$29.70	\$29.67
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	1,000	\$13,080	1	\$13.08	\$13.08	\$13.08	\$13.08
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	8,566	\$3,282	3	\$0.39	\$0.39	\$0.39	\$0.37
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	7,500	\$6,485	8	\$0.83	\$0.83	\$0.90	\$0.83
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	29,020	\$182,394	27	\$6.32	\$6.32	\$6.34	\$6.25
TNX	TRX Gold Corp J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
TNZ	Tenaz Energy Corp.	1,000	\$1,960	1	\$1.96	\$1.96	\$1.96	\$1.96
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	13,300	\$92,629	36	\$7.00	\$7.00	\$7.16	\$6.82
TOU	Tourmaline Oil Corp.	224,163	\$13,778,806	1,181	\$62.72	\$62.72	\$64.45	\$59.46
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,955	\$518,000	57	\$43.25	\$43.25	\$44.39	\$42.76
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,900	\$31,491	3	\$16.54	\$16.54	\$16.62	\$16.51
TPRF	TD Active Pref ShrUn	1,100	\$11,000	2	\$10.00	\$10.00	\$10.00	\$10.00
TPU	TD US Equity Indx Un	15,100	\$423,656	33	\$28.12	\$28.12	\$28.24	\$28.00
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	200	\$14,118	2	\$70.59	\$70.59	\$70.59	\$70.59
TPZ	Topaz Energy Corp.	49,593	\$947,599	188	\$19.16	\$19.16	\$19.36	\$18.69
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRI	Thomson Reuters Corp	52,328	\$7,140,506	377	\$136.76	\$136.76	\$137.26	\$134.07
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	6,000	\$1,650	1	\$0.28	\$0.28	\$0.28	\$0.28
TRP	TC Energy Corp	119,232	\$7,867,950	782	\$66.36	\$66.36	\$66.76	\$65.13
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$17,124	2	\$15.54	\$15.54	\$15.57	\$15.54
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	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRQ	Turquoise Hill Res	50,505	\$1,694,622	241	\$33.62	\$33.62	\$34.18	\$32.99
TRVL	Harvest Travl&LeisUn	9,445	\$150,923	8	\$15.79	\$15.79	\$16.04	\$15.69
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	17,500	\$58,578	22	\$3.36	\$3.36	\$3.40	\$3.30
TSAT	Telesat Corp A & B	100	\$1,418	1	\$14.18	\$14.18	\$14.18	\$14.18
TSK	Talisker Res Ltd J	29,000	\$5,655	2	\$0.20	\$0.20	\$0.20	\$0.20
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,332	\$112,396	24	\$33.98	\$33.98	\$33.98	\$33.44
TTP	TD Cdn Equity Idx Un	5,300	\$113,173	19	\$21.37	\$21.37	\$21.39	\$21.24
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	1,200	\$24,276	1	\$20.23	\$20.23	\$20.23	\$20.23
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$124.93	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
TV	Trevali Mining J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	531,786	\$2,021,883	453	\$3.78	\$3.78	\$4.08	\$3.58
TVK	TerraVest Industries	500	\$11,220	2	\$22.44	\$22.44	\$22.44	\$22.44
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	57,200	\$69,833	33	\$1.23	\$1.23	\$1.26	\$1.20
TXF	CI TechGntCovrCallHG	39,132	\$586,793	66	\$15.07	\$15.07	\$15.17	\$14.91
TXF.B	CI TechGiaCovCalUnHg	2,400	\$41,574	4	\$17.33	\$17.33	\$17.36	\$17.30
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
TXG	Torex Gold Res J	32,011	\$287,924	196	\$9.07	\$9.07	\$9.37	\$8.80
TXP	Touchstone Expl Inc.	7,000	\$6,933	12	\$0.94	\$0.94	\$1.01	\$0.94
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	7,500	\$76,264	16	\$10.35	\$10.35	\$10.48	\$9.91
U.UN	Sprott PhysUraniumUn	182,713	\$2,425,061	716	\$13.50	\$13.50	\$13.75	\$12.92
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,000	\$23,500	1	\$11.75	\$11.75	\$11.75	\$11.75
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
UEX	UEX Corporation J	202,123	\$63,189	39	\$0.32	\$0.32	\$0.34	\$0.31
ULV.C	Invesco 500LowVol CA	400	\$11,892	1	\$29.73	\$29.73	\$29.73	\$29.73
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.	20,583	\$613,445	121	\$29.98	\$29.98	\$30.20	\$29.17
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	5,900	\$7,835	17	\$1.34	\$1.34	\$1.40	\$1.31
USA	Americas Gold Slvr J	46,350	\$37,954	20	\$0.80	\$0.80	\$0.84	\$0.80
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	1,300	\$21,794	3	\$16.76	\$16.76	\$16.82	\$16.76
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	381	\$11,739	3	\$30.81	\$30.81	\$30.81	\$30.81
VAB	Vanguard Cdn Agr Bnd	27,700	\$624,911	38	\$22.50	\$22.50	\$22.66	\$22.49
VALT	CI GoldBullionC\$ Heg	1,100	\$24,339	2	\$22.09	\$22.09	\$22.17	\$22.09
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,464	\$355,317	27	\$26.39	\$26.39	\$26.49	\$26.32
VBNK	VersaBank J	112	\$1,057	2	\$9.44	\$9.44	\$9.44	\$9.44
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,170	\$49,300	10	\$22.69	\$22.69	\$22.75	\$22.69
VCE	Vanguard FTSE Cdaldx	7,900	\$324,051	36	\$41.12	\$41.12	\$41.40	\$40.81
VCIP	Vanguard Consvr Incm	3,100	\$75,287	7	\$24.26	\$24.26	\$24.33	\$24.26
VCM	Vecima Networks Inc.	1,200	\$19,734	3	\$16.26	\$16.26	\$16.47	\$16.26
VCN	Vanguard CdaAllCapUn	62,316	\$2,354,725	138	\$37.89	\$37.89	\$38.10	\$37.50
VCNS	Vanguard ConservPort	5,200	\$131,153	10	\$25.20	\$25.20	\$25.24	\$25.17
VDU	Vangrd FTSE Dev exUS	2,275	\$74,361	11	\$32.79	\$32.79	\$32.79	\$32.65
VDY	Vanguard FTSE DivYld	40,428	\$1,675,042	145	\$41.59	\$41.59	\$41.85	\$41.10
VE	Vanguard FTSE Dev EU	1,500	\$38,894	6	\$25.98	\$25.98	\$25.98	\$25.90
VEE	Vanguard FTSEEmrgMkt	1,979	\$63,129	10	\$32.00	\$32.00	\$32.04	\$31.86
VEF	Vangrd Dev US CA-heg	4,100	\$176,168	13	\$43.12	\$43.12	\$43.12	\$42.83
VEQT	Vanguard AllEqPortfl	40,307	\$1,248,053	99	\$31.01	\$31.01	\$31.13	\$30.81
VET	Vermilion Energy Inc	376,824	\$8,630,903	1,062	\$23.41	\$23.41	\$24.55	\$21.70
VFV	Vanguard S&P500 Indx	50,568	\$4,486,814	198	\$88.92	\$88.92	\$89.41	\$88.36
VGCX	Victoria Gld Corp J	19,943	\$191,930	72	\$9.66	\$9.66	\$9.82	\$9.52
VGG	Vanguard US DivAppr	3,500	\$224,588	20	\$64.35	\$64.35	\$64.49	\$64.00
VGH	Vanguard USDivCad-hg	4,007	\$193,088	18	\$48.38	\$48.38	\$48.53	\$48.08
VGRO	Vanguard GroETF Port	17,196	\$473,276	34	\$27.59	\$27.59	\$27.61	\$27.45
VGV	Vanguard CdnGvt Bond	233	\$5,207	3	\$22.36	\$22.36	\$22.36	\$22.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGZ	Vista Gold Corp	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
VHI	Vitalhub Corp. J	2,900	\$7,946	1	\$2.74	\$2.74	\$2.74	\$2.74
VI	Vanguard exNA CA-Heg	2,504	\$75,116	9	\$30.13	\$30.13	\$30.13	\$29.93
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	27,792	\$719,367	60	\$25.96	\$25.96	\$25.96	\$25.79
VIVO	VIVO Cannabis Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,700	\$36,466	4	\$21.28	\$21.28	\$21.52	\$21.28
VLE	Valeura Energy Inc J	23,000	\$11,650	4	\$0.50	\$0.50	\$0.51	\$0.50
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
VLNS	Valens Co Inc.	7,500	\$7,035	6	\$0.97	\$0.97	\$0.97	\$0.91
VMD	Viemed Healthcare	7,100	\$52,758	21	\$7.67	\$7.67	\$7.69	\$7.11
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.	400	\$576	4	\$1.44	\$1.44	\$1.44	\$1.44
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	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,602	\$168,433	30	\$29.99	\$29.99	\$30.23	\$29.96
VRIF	Vanguard Retire Incm	4,460	\$103,176	17	\$23.10	\$23.10	\$23.20	\$23.10
VSB	Vanguard Cdn S-T Bnd	40,700	\$914,887	51	\$22.46	\$22.46	\$22.51	\$22.46
VSC	Vanguard S-T CrpBond	41,100	\$935,711	44	\$22.74	\$22.74	\$22.81	\$22.73
VSP	Vanguard S&P500 C-Hg	57,411	\$3,661,777	175	\$63.96	\$63.96	\$64.36	\$63.44
VUN	Vanguard US MktIdxUn	33,214	\$2,251,494	138	\$67.95	\$67.95	\$68.23	\$67.47
VUS	Vanguard US TotMktUn	41,850	\$2,915,132	211	\$69.76	\$69.76	\$70.31	\$69.27
VVL	Vanguard GlbValFactr	600	\$21,394	2	\$35.67	\$35.67	\$35.67	\$35.63
VVO	Vanguard GlbMinVoltI	600	\$19,020	2	\$31.75	\$31.75	\$31.75	\$31.69
VXC	Vanguard FTSEGlobeCA	5,373	\$226,922	9	\$42.23	\$42.23	\$42.32	\$42.18
VXM	CI Mornstr IntlValHG	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
VXM.B	CI Morn IntlVal Unhg	200	\$4,156	1	\$20.78	\$20.78	\$20.78	\$20.78
WBR	Waterloo Brewing Ltd	100	\$414	1	\$4.14	\$4.14	\$4.14	\$4.14
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	47,049	\$7,743,795	336	\$164.61	\$164.61	\$165.67	\$162.88
WCP	Whitecap Resources J	760,108	\$6,141,896	1,249	\$8.21	\$8.21	\$8.58	\$7.70
WDO	Wesdome Gold Mines	37,174	\$399,123	180	\$10.91	\$10.91	\$11.00	\$10.32
WEED	Canopy Grwth Corp J	218,837	\$762,639	353	\$3.47	\$3.47	\$3.62	\$3.38
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	149,298	\$213,527	124	\$1.45	\$1.45	\$1.45	\$1.41
WELL	WELL Health Tech J	45,114	\$143,851	72	\$3.21	\$3.21	\$3.23	\$3.14
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
WFG	West Fraser Timber	47,755	\$4,885,995	332	\$102.73	\$102.73	\$103.32	\$99.91
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	1,300	\$3,068	1	\$2.36	\$2.36	\$2.36	\$2.36
WJX	Wajax Corporation	2,984	\$56,929	18	\$19.14	\$19.14	\$19.14	\$18.97
WLLW	Willow BioSci Inc. J	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
WM	Wallbridge Mng Co J	110,059	\$20,561	24	\$0.19	\$0.19	\$0.20	\$0.18
WN	Weston George	23,875	\$3,624,095	199	\$150.23	\$150.23	\$154.59	\$150.18
WN.PR.A	Weston George 1 Pr	8	\$199	1	\$0.00	\$24.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,100	\$22,332	3	\$20.00	\$20.00	\$20.35	\$20.00
WNDR	WonderFi Tech J	29,000	\$15,615	10	\$0.56	\$0.56	\$0.56	\$0.53
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	1,000	\$5,990	1	\$5.99	\$5.99	\$5.99	\$5.99
WPK	Winpak Limited	5,767	\$251,622	31	\$43.66	\$43.66	\$44.05	\$43.35
WPM	Wheaton Precious Mtl	60,487	\$2,742,843	309	\$45.49	\$45.49	\$46.36	\$44.27
WPRT	Westport Fuel Sys	9,600	\$12,730	15	\$1.33	\$1.33	\$1.35	\$1.32
WRG	Western Energy Serv	307,000	\$10,745	6	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRN	Wstrn Copper & Gld J	22,800	\$39,276	17	\$1.72	\$1.72	\$1.74	\$1.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WSP	WSP Global Inc.	18,003	\$2,558,508	135	\$142.49	\$142.49	\$144.14	\$140.35
WSRD	WealthsimpDevMktexNA	2,300	\$53,503	4	\$23.37	\$23.37	\$23.37	\$23.25
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
WTE	Westshore Terminals	14,747	\$468,457	63	\$31.75	\$31.75	\$32.31	\$31.54
WXM	CI MornstrCA MomntUn	13,500	\$307,420	35	\$22.89	\$22.89	\$22.92	\$22.62
X	TMX Group Limited	9,461	\$1,235,854	77	\$130.99	\$130.99	\$131.05	\$129.37
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	38,000	\$760	2	\$0.02	\$0.02	\$0.02	\$0.02
XAU	GoldMoney Inc.	6,564	\$10,918	7	\$1.68	\$1.68	\$1.70	\$1.54
XAW	iShr CoreMSCI AC Wex	15,013	\$440,921	27	\$29.44	\$29.44	\$29.50	\$29.27
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,000	\$118,312	9	\$23.68	\$23.68	\$23.71	\$23.62
XBB	iShr Cdn Univers Bnd	28,637	\$791,316	56	\$27.56	\$27.56	\$27.77	\$27.55
XBC	Xebec Adsorption Inc	57,500	\$47,630	25	\$0.83	\$0.83	\$0.85	\$0.81
XBM	iShr SP/TSXGblBseMtl	33,900	\$511,252	43	\$15.40	\$15.40	\$15.40	\$14.80
XCB	iShr CoreCA CorpBond	33,065	\$628,783	43	\$19.00	\$19.00	\$19.06	\$18.99
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	2,200	\$90,864	13	\$41.65	\$41.65	\$41.65	\$40.96
XCG	iShares Cdn Growth	500	\$19,672	4	\$39.26	\$39.26	\$39.40	\$39.26
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 CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	744	\$12,173	4	\$16.20	\$16.20	\$16.75	\$16.20
XCSR	iShareESG AdvMSCI CA	600	\$32,105	3	\$53.67	\$53.67	\$53.67	\$53.14
XCV	iShares Cdn Value Un	800	\$24,453	4	\$30.58	\$30.58	\$30.81	\$30.39
XDG	iShr CorMSCI GblDiv	2,700	\$58,131	7	\$21.58	\$21.58	\$21.59	\$21.47
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,800	\$41,275	6	\$22.99	\$22.99	\$22.99	\$22.89
XDIV	iShare CorMSCICdnDiv	19,010	\$450,461	42	\$23.73	\$23.73	\$23.86	\$23.66
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmune CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$41.16	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	643	\$15,859	5	\$24.74	\$24.74	\$24.74	\$24.57
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XDV	iShares Cdn Sltc Div	29,100	\$792,338	82	\$27.31	\$27.31	\$27.33	\$27.07
XEB	iShr JP USD Emrg Mkt	2,601	\$39,779	5	\$15.31	\$15.31	\$15.31	\$15.27
XEC	iShr Core EmrgMktIMI	7,905	\$189,709	14	\$24.07	\$24.07	\$24.11	\$23.92
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	44,860	\$1,262,081	114	\$28.23	\$28.23	\$28.24	\$28.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	628,847	\$8,507,453	392	\$13.62	\$13.62	\$14.23	\$13.12
XEH	iShr MSCI EU IMI CAD	4,550	\$117,351	14	\$25.83	\$25.83	\$25.83	\$25.70
XEI	iShr S&P/TSX HiDivUn	35,101	\$874,848	70	\$24.99	\$24.99	\$25.17	\$24.69
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,002	\$82,321	9	\$27.53	\$27.53	\$27.53	\$27.34
XEQT	iShrs CoreEqPortf Un	20,071	\$459,210	39	\$22.96	\$22.96	\$23.03	\$22.82
XESG	iShr ESG AwrMSCI CA	1,800	\$41,168	4	\$22.96	\$22.96	\$22.96	\$22.86
XEU	iShr MSCI EU IMI Idx	1,900	\$41,934	4	\$22.07	\$22.07	\$22.08	\$22.07
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfacrCA	1,700	\$41,089	2	\$24.17	\$24.17	\$24.17	\$24.17
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,700	\$65,533	5	\$24.39	\$24.39	\$24.40	\$24.22
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,400	\$764,154	41	\$44.09	\$44.09	\$44.09	\$43.76
XFR	iShares Fltg Rate Un	17,700	\$354,531	6	\$20.03	\$20.03	\$20.03	\$20.03
XFS	iShr MSCI MultiftrUSA	900	\$28,546	3	\$31.77	\$31.77	\$31.77	\$31.69
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGB	iShr CoreCA Govt Bnd	9,208	\$176,216	21	\$19.13	\$19.13	\$19.20	\$19.11
XGD	iShares S&P/TSX Gold	59,270	\$956,305	102	\$16.28	\$16.28	\$16.45	\$15.87
XGI	iShr SP Gbl Indstrl	300	\$10,728	1	\$35.76	\$35.76	\$35.76	\$35.76
XGRO	iShares Core Grow Un	14,968	\$329,872	33	\$22.07	\$22.07	\$22.14	\$21.97
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,400	\$62,514	8	\$18.41	\$18.41	\$18.42	\$18.36
XHC	iShare Gbl Hlthcare	3,600	\$235,039	14	\$65.45	\$65.45	\$65.59	\$64.97
XHD	iShare US HighDiv Eq	800	\$24,219	2	\$30.24	\$30.24	\$30.33	\$30.24
XHU	iShr US HiDiv EqtyUn	800	\$21,352	4	\$26.75	\$26.75	\$26.75	\$26.60
XHY	iShares US HiYld Bnd	5,400	\$85,266	9	\$15.71	\$15.71	\$15.82	\$15.71
XIC	iShr CoreSP/TSX Comp	138,906	\$4,125,480	286	\$29.81	\$29.81	\$29.98	\$29.51
XID	iShares India Idx Un	2,801	\$115,688	17	\$41.40	\$41.40	\$41.40	\$40.99
XIG	iShare US IG CorpBnd	4,300	\$90,007	9	\$20.87	\$20.87	\$21.01	\$20.87
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	13,700	\$372,396	31	\$27.23	\$27.23	\$27.25	\$27.06
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	38,900	\$1,255,005	73	\$32.10	\$32.10	\$32.67	\$32.03
XIU	iShares S&P/TSX60 Un	654,107	\$18,829,259	1,386	\$28.87	\$28.87	\$29.05	\$28.62
XLB	iShr CoreCdnLT BndUn	18,615	\$364,243	63	\$19.51	\$19.51	\$19.71	\$19.51
XLY	Auxly Cannabis Grp J	39,000	\$3,135	7	\$0.08	\$0.08	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	6,047	\$96,524	16	\$16.11	\$16.11	\$16.15	\$15.69
XMC	iShr S&P US MidCapUn	3,444	\$78,301	9	\$22.70	\$22.70	\$22.82	\$22.63
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,290	\$34,781	4	\$27.12	\$27.12	\$27.12	\$26.92
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,300	\$27,150	4	\$20.85	\$20.85	\$20.94	\$20.79
XMI	iShare MSCIMinVIEAFE	1,100	\$34,600	4	\$31.45	\$31.45	\$31.49	\$31.44
XML	iShr MinVolEAFE CA-H	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$25,016	4	\$62.76	\$62.76	\$62.76	\$62.42
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$32,002	3	\$35.72	\$35.72	\$35.72	\$35.51
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.30	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	100	\$1,522	1	\$15.22	\$15.22	\$15.22	\$15.22
XQB	iShare HighCdnBnd Un	13,725	\$253,670	20	\$18.44	\$18.44	\$18.57	\$18.43
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	73,455	\$6,738,561	271	\$91.90	\$91.90	\$92.71	\$91.08
XRFB	iShare Cdn RIRet Bnd	8,634	\$193,790	25	\$22.46	\$22.46	\$22.55	\$22.33
XRE	iShares S&P/TSX REIT	44,289	\$749,526	114	\$16.91	\$16.91	\$17.03	\$16.80
XSAB	iShrESG AwreCA AgBnd	1,400	\$24,807	3	\$17.71	\$17.71	\$17.74	\$17.71
XSB	iShre Cdn Sh Trm Bnd	15,430	\$399,701	35	\$25.88	\$25.88	\$25.96	\$25.88
XSC	iShr Conserv ShStgyFxd	9,700	\$170,556	7	\$17.58	\$17.58	\$17.59	\$17.58
XSE	iShr Conserv Stgy Incm	1,400	\$25,094	3	\$17.91	\$17.91	\$17.96	\$17.91
XSEA	iShrESG AwrMSCI EAFE	100	\$1,914	1	\$19.14	\$19.14	\$19.14	\$19.14
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	14,530	\$261,587	29	\$17.98	\$17.98	\$18.04	\$17.98
XSHG	iShrESG Advnce1-5Bnd	100	\$3,702	1	\$37.02	\$37.02	\$37.02	\$37.02
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,300	\$21,554	2	\$16.58	\$16.58	\$16.58	\$16.58
XSMC	iShr S&P US SmlCapUn	1,000	\$24,263	5	\$24.15	\$24.15	\$24.38	\$24.15
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
XSP	iShares Core S&P 500	195,434	\$7,996,623	431	\$41.05	\$41.05	\$41.28	\$40.70
XSQ	iShares ST CdnBnd Un	800	\$14,726	2	\$18.41	\$18.41	\$18.41	\$18.40
XST	iShares Consumr Stpl	1,300	\$101,481	9	\$77.78	\$77.78	\$78.79	\$77.78
XSTB	iShrESG AwreCA STBnd	900	\$17,037	2	\$18.93	\$18.93	\$18.93	\$18.93
XSTH	iShr0-5YrTipsBndCA-H	1,800	\$68,882	5	\$38.25	\$38.25	\$38.30	\$38.24
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	30,105	\$1,034,017	90	\$34.32	\$34.32	\$34.66	\$34.04
XSUS	iShrESG Awr MSCI USA	800	\$21,374	3	\$26.68	\$26.68	\$26.83	\$26.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTC	Exco Technologies	20,922	\$166,848	57	\$7.98	\$7.98	\$8.04	\$7.90
XTD	TDb Split Cl A	4,200	\$21,649	5	\$5.18	\$5.18	\$5.18	\$5.08
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,800	\$80,294	6	\$10.30	\$10.30	\$10.34	\$10.28
XUH	iShre CoreS&P US Mkt	9,100	\$298,038	48	\$32.92	\$32.92	\$33.00	\$32.58
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	69,925	\$4,338,274	198	\$62.13	\$62.13	\$62.48	\$61.75
XUS.U	iShr CoreS&P500IdxUS	2,700	\$130,118	6	\$48.43	\$48.43	\$48.43	\$48.03
XUSR	iShr ESG AdvMSCI USA	400	\$20,270	3	\$50.67	\$50.67	\$50.77	\$50.63
XUT	iShares S&P/TSX Util	16,300	\$506,247	65	\$31.04	\$31.04	\$31.19	\$30.96
XUU	iShr CorS&P US MktUn	9,905	\$369,389	46	\$37.35	\$37.35	\$37.56	\$37.19
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,215	1	\$22.15	\$22.15	\$22.15	\$22.15
XWD	iShare MSCI World Un	18,748	\$1,135,176	104	\$60.65	\$60.65	\$60.94	\$60.34
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	300	\$4,035	2	\$13.45	\$13.45	\$13.45	\$13.45
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.	143,274	\$361,779	168	\$2.59	\$2.59	\$2.64	\$2.39
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	106,890	\$610,683	142	\$5.78	\$5.78	\$5.80	\$5.58
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	600	\$16,059	2	\$26.79	\$26.79	\$26.79	\$26.76
ZAG	BMO AggregateBnd ETF	36,615	\$499,953	40	\$13.63	\$13.63	\$13.74	\$13.62
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,000	\$31,679	3	\$31.60	\$31.60	\$31.71	\$31.60
ZBAL.T	BMO Balanced Fix% Un	100	\$2,619	1	\$26.19	\$26.19	\$26.19	\$26.19
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ZBK	BMO EqLWght US BkCAD	3,400	\$96,577	16	\$28.56	\$28.56	\$28.57	\$28.30
ZCB	BMO Corp Bond Idx Un	1,900	\$85,097	5	\$44.78	\$44.78	\$44.80	\$44.73
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	6,800	\$129,107	16	\$19.11	\$19.11	\$19.12	\$18.91
ZCM	BMO Mid Crp Bond ETF	23,013	\$334,990	25	\$14.56	\$14.56	\$14.58	\$14.55
ZCN	BMO S&P/TSX ComplIdx	86,464	\$2,162,781	198	\$25.11	\$25.11	\$25.26	\$24.86
ZCON	BMO Conservative Un	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	18,614	\$244,733	37	\$13.13	\$13.13	\$13.17	\$13.13
ZCS.L	BMO Sh Corp BndAccum	3,300	\$70,433	10	\$21.31	\$21.31	\$21.36	\$21.31
ZDB	BMO Discount Bnd Un	7,677	\$110,940	15	\$14.43	\$14.43	\$14.47	\$14.43
ZDH	BMO Intl DivHg-CA Un	2,000	\$41,863	4	\$20.97	\$20.97	\$20.97	\$20.91
ZDI	BMO Int'l Div CAD Un	502	\$8,929	3	\$17.78	\$17.78	\$17.79	\$17.78
ZDJ	BMO DJ IndAv Heg ETF	7,701	\$380,146	44	\$49.56	\$49.56	\$49.66	\$49.18
ZDM	BMO MSCI EAFE HegCAD	5,300	\$119,701	10	\$22.73	\$22.73	\$22.73	\$22.52
ZDV	BMO Cdn Dividend Un	48,150	\$914,849	82	\$19.06	\$19.06	\$19.16	\$18.92
ZDY	BMO USDiv ETF CAD Un	5,600	\$191,657	18	\$34.24	\$34.24	\$34.36	\$34.09
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,500	\$128,470	16	\$17.26	\$17.26	\$17.26	\$17.07
ZEB	BMO EqL Wgt Bank ETF	71,327	\$2,428,988	138	\$34.24	\$34.24	\$34.27	\$33.86
ZEF	BMO Em Mkt Bond HED	200	\$2,458	1	\$12.29	\$12.29	\$12.29	\$12.29
ZEM	BMO MSCI EmrgMkts Un	9,558	\$178,346	17	\$18.71	\$18.71	\$18.71	\$18.61
ZEO	BMO Eq WghtOil & Gas	7,910	\$451,212	22	\$57.61	\$57.61	\$58.81	\$55.89
ZEQ	BMO MSCI EU HiQltyUn	9,370	\$235,344	18	\$25.29	\$25.29	\$25.32	\$25.06
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	400	\$16,254	2	\$40.62	\$40.62	\$40.64	\$40.62
ZFH	BMO Fitg RtlHi Yld Un	13,500	\$175,140	7	\$12.98	\$12.98	\$12.98	\$12.95
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,609	\$366,647	41	\$13.75	\$13.75	\$13.91	\$13.72
ZFM	BMO Mid Fed Bnd Indx	12,700	\$182,922	20	\$14.36	\$14.36	\$14.49	\$14.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	1,100	\$43,849	3	\$39.87	\$39.87	\$39.89	\$39.85
ZFS	BMO Shrt Fed Bnd ETF	11,917	\$159,864	22	\$13.40	\$13.40	\$13.42	\$13.40
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,068	2	\$45.13	\$45.13	\$45.13	\$45.11
ZGD	BMO EqWght Glb Gold	600	\$34,293	6	\$56.84	\$56.84	\$58.12	\$56.63
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,011	\$129,955	15	\$43.18	\$43.18	\$43.41	\$42.92
ZGQ	BMO MSCI AllCntryWrld	900	\$37,720	5	\$42.21	\$42.21	\$42.21	\$41.70
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,500	\$116,769	3	\$33.51	\$33.51	\$33.51	\$33.33
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,790	\$115,784	14	\$10.73	\$10.73	\$10.76	\$10.71
ZIC	BMO MidUSCrpBndCA Un	1,700	\$28,729	4	\$16.81	\$16.81	\$16.92	\$16.81
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$17,859	3	\$35.85	\$35.85	\$35.85	\$35.68
ZIN	BMO EqWgtIndustrl Un	5,700	\$171,890	7	\$30.20	\$30.20	\$30.23	\$29.93
ZINN	BMO MSCI Innov CA Un	470	\$10,188	3	\$21.64	\$21.64	\$21.74	\$21.64
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,900	\$317,990	25	\$54.29	\$54.29	\$54.47	\$52.81
ZJK	BMO HiYldUS CorpBnd	10	\$163	1	\$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	24,985	\$964,118	74	\$38.61	\$38.61	\$38.75	\$38.48
ZLC	BMO Long Crp Bnd ETF	6,645	\$98,906	16	\$14.88	\$14.88	\$14.95	\$14.84
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,185	\$38,161	5	\$32.22	\$32.22	\$32.24	\$32.17
ZLI	BMO LowVolIntl Eq Un	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
ZLU	BMO LwVltyUSEq CADUn	12,438	\$576,060	31	\$46.54	\$46.54	\$46.54	\$46.16
ZLU.U	BMO LwVltyUSEq US Un	300	\$10,965	2	\$36.66	\$36.66	\$36.66	\$36.33
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,800	\$104,245	10	\$15.35	\$15.35	\$15.35	\$15.32
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,198	1	\$31.98	\$31.98	\$31.98	\$31.98
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	800	\$40,040	2	\$50.04	\$50.04	\$50.06	\$50.04
ZMP	BMO MidProvBnd CadUn	8,200	\$110,656	11	\$13.45	\$13.45	\$13.54	\$13.45
ZMSB	BMO Glb Mult-SctrBnd	400	\$10,864	1	\$27.16	\$27.16	\$27.16	\$27.16
ZMT	BMO EqWgtGlbMtlHegCA	300	\$12,587	2	\$42.24	\$42.24	\$42.24	\$41.39
ZMU	BMO MidUS IG HegBnd	5,700	\$74,260	9	\$13.02	\$13.02	\$13.05	\$13.01
ZNQ	BMO Nasdaq100 Eq Cad	684	\$34,091	6	\$50.22	\$50.22	\$50.22	\$49.49
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,071	\$112,839	20	\$27.75	\$27.75	\$27.83	\$27.53
ZPAY.F	BMO PremiumYieldHegd	900	\$24,525	5	\$27.43	\$27.43	\$27.43	\$27.14
ZPAY.U	BMO PremiumYld US Un	500	\$13,830	1	\$27.66	\$27.66	\$27.66	\$27.66
ZPH	BMO US PutWrite Hg-CA	2,528	\$34,351	8	\$13.65	\$13.65	\$13.65	\$13.58
ZPL	BMO LngProvBndCad Un	4,000	\$51,310	2	\$12.79	\$12.79	\$12.84	\$12.79
ZPR	BMO Laddered Pr Indx	63,601	\$643,105	82	\$10.08	\$10.08	\$10.14	\$10.07
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	17,448	\$211,822	24	\$12.13	\$12.13	\$12.15	\$12.13
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,200	\$56,284	20	\$13.43	\$13.43	\$13.43	\$13.36
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	73,618	\$6,261,128	271	\$85.34	\$85.34	\$85.97	\$84.45
ZRE	BMO EqL Wgt REITs Un	20,757	\$470,658	53	\$22.68	\$22.68	\$22.79	\$22.54
ZRR	BMO RI Return Bond	9,530	\$147,747	17	\$15.45	\$15.45	\$15.65	\$15.45
ZSB	BMO ShortTrm Bond Un	500	\$23,385	1	\$46.77	\$46.77	\$46.77	\$46.77
ZSDB	BMO ST DiscountBndCA	1,000	\$28,635	2	\$28.65	\$28.65	\$28.65	\$28.62
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxCAD Un	132,111	\$7,231,009	266	\$54.94	\$54.94	\$55.12	\$54.52
ZSP.U	BMO S&P500 Idx US Un	25,800	\$1,084,157	121	\$42.15	\$42.15	\$42.29	\$41.81
ZST	BMO Ultra ShrtBnd Un	4,360	\$212,723	14	\$48.79	\$48.79	\$48.81	\$48.77
ZST.L	BMO UltraSh BndAccum	700	\$37,652	3	\$53.78	\$53.78	\$53.80	\$53.78
ZSU	BMO Sh-Trm US CrpBnd	2,030	\$27,040	3	\$13.32	\$13.32	\$13.32	\$13.32
ZTIP	BMO ST US TIPS CAD	700	\$21,913	2	\$31.27	\$31.27	\$31.39	\$31.27
ZTIP.F	BMO ST US TIPS Hegd	3,829	\$115,928	9	\$30.21	\$30.21	\$30.32	\$30.21
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	6,301	\$176,440	18	\$28.16	\$28.16	\$28.26	\$27.73
ZUD	BMO USDiv Hdg-Cad Un	2,090	\$52,869	12	\$25.43	\$25.43	\$25.43	\$25.23
ZUE	BMO S&P 500 Hedg-CAD	38,500	\$2,099,117	191	\$54.70	\$54.70	\$55.08	\$54.27
ZUH	BMO EqWgt US Health	490	\$33,336	4	\$68.43	\$68.43	\$68.43	\$67.70
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,203	\$158,304	19	\$49.53	\$49.53	\$49.78	\$49.19
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$47.20	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.52	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	5,600	\$143,828	25	\$25.70	\$25.70	\$25.84	\$25.60
ZVC	BMO MSCI CdaValue Un	950	\$22,174	4	\$23.42	\$23.42	\$23.42	\$23.12
ZVU	BMO MSCI USAValue Un	4,300	\$102,031	10	\$23.91	\$23.91	\$23.91	\$23.69
ZWA	BMO DJ IndustAvg Un	3,474	\$80,452	18	\$23.27	\$23.27	\$23.30	\$23.04
ZWB	BMO Coverd CallCdnBk	57,326	\$1,065,231	120	\$18.71	\$18.71	\$18.71	\$18.48
ZWB.U	BMO CoverCallCdnBkUS	600	\$14,678	2	\$24.46	\$24.46	\$24.47	\$24.46
ZWC	BMO Cdn HiDivCovCall	33,367	\$582,385	85	\$17.52	\$17.52	\$17.60	\$17.39
ZWE	BMO EU DivCovCal C-H	13,879	\$244,876	37	\$17.73	\$17.73	\$17.73	\$17.59
ZWG	BMO Gbl HiDivCovCal	10,304	\$279,624	38	\$27.20	\$27.20	\$27.24	\$27.05
ZWH	BMO US HighDivCov Un	31,528	\$654,215	147	\$20.76	\$20.76	\$20.86	\$20.66
ZWH.U	BMO US HighDivCov US	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
ZWK	BMO CoverCalUS Bk CA	11,808	\$301,039	45	\$25.55	\$25.55	\$25.71	\$25.34
ZWP	BMO EU HiDiv CovCall	10,729	\$154,231	27	\$14.47	\$14.47	\$14.47	\$14.33
ZWS	BMO US HiDivCovHg-CA	7,000	\$134,628	49	\$19.28	\$19.28	\$19.36	\$19.17
ZWT	BMO CoverCallTech CA	1,004	\$24,720	4	\$24.59	\$24.59	\$24.71	\$24.59
ZWU	BMO CoverdUtility Un	86,645	\$1,093,136	119	\$12.63	\$12.63	\$12.67	\$12.55
ZXM	CI MornstrIntlMomnHG	100	\$3,281	1	\$32.81	\$32.81	\$32.81	\$32.81
ZXM.B	CI MornstrIntlMomUnhg	200	\$6,032	1	\$30.16	\$30.16	\$30.16	\$30.16
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	4,518	\$108,275	31	\$24.09	\$24.09	\$24.25	\$23.57
ZZZD	BMO Tactical Div Un	200	\$4,918	2	\$24.61	\$24.61	\$24.61	\$24.57

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	25,000	\$5,333	8	\$0.22	\$0.22	\$0.22	\$0.21
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 Airstest	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	130,000	\$6,500	3	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	212,150	\$54,008	49	\$0.25	\$0.25	\$0.27	\$0.24
ABS.H	Amern Biofue	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACOG	Alpha Cognit	1,100	\$561	2	\$0.51	\$0.51	\$0.51	\$0.51
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
ADD	Arctic Star	95,000	\$8,550	6	\$0.09	\$0.09	\$0.09	\$0.09
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ADZN	Adventus Mng	38,009	\$15,969	14	\$0.42	\$0.42	\$0.43	\$0.41
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AEC	Anfield Egy	63,166	\$4,839	8	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	10,000	\$2,775	2	\$0.28	\$0.28	\$0.28	\$0.28
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	256,618	\$173,108	80	\$0.64	\$0.64	\$0.75	\$0.63
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGO	Big Tree Car	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
AGX	Svr X Mng Co	30,000	\$5,475	3	\$0.19	\$0.19	\$0.19	\$0.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	45,500	\$6,853	3	\$0.16	\$0.16	\$0.16	\$0.15
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	100,000	\$3,450	6	\$0.04	\$0.04	\$0.04	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,000	\$2,760	2	\$0.69	\$0.69	\$0.69	\$0.69
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ALLI	Alph	54,300	\$43,688	44	\$0.81	\$0.81	\$0.83	\$0.78
ALLI.WT	Alphw	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	24,000	\$3,448	3	\$0.15	\$0.15	\$0.15	\$0.14
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	4,740	\$28,037	9	\$5.87	\$5.87	\$6.04	\$5.85
ALY	AnalytixInsi	15,000	\$5,025	2	\$0.34	\$0.34	\$0.34	\$0.34
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	63,600	\$234,368	72	\$3.80	\$3.80	\$3.87	\$3.59
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	22,500	\$5,943	3	\$0.28	\$0.28	\$0.28	\$0.26
AMK	Amern Creek	65,500	\$8,590	5	\$0.13	\$0.13	\$0.14	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMR	AM Res Corp.	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	1,349	\$2,170	4	\$1.61	\$1.61	\$1.61	\$1.60
AMY	Amern Mangan	28,000	\$14,650	10	\$0.51	\$0.51	\$0.54	\$0.51
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AN	Arena Mnrls	50,000	\$20,073	9	\$0.40	\$0.40	\$0.41	\$0.39
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	22,500	\$4,480	33	\$0.19	\$0.19	\$0.21	\$0.19
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	11,951	\$11,118	14	\$0.91	\$0.91	\$1.00	\$0.91
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARCH	Arch Biopart	9,200	\$29,685	6	\$3.29	\$3.29	\$3.29	\$3.13
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	14,000	\$2,750	2	\$0.20	\$0.20	\$0.21	\$0.20
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	17,000	\$80,827	41	\$4.90	\$4.90	\$5.35	\$4.62

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	24,000	\$2,400	2	\$0.10	\$0.10	\$0.10	\$0.10
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATLY	Altaley Mng	9,100	\$1,502	2	\$0.17	\$0.17	\$0.17	\$0.17
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	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
ATX	ATEX Res Inc	40,500	\$25,805	7	\$0.64	\$0.64	\$0.65	\$0.63
ATY	Atico Mng Co	1,100	\$324	3	\$0.30	\$0.30	\$0.30	\$0.30
AU	Aurion Res	5,000	\$3,100	1	\$0.62	\$0.62	\$0.62	\$0.62
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	21,000	\$475	5	\$0.03	\$0.03	\$0.03	\$0.02
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	27,000	\$4,555	5	\$0.17	\$0.17	\$0.18	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Egy I	12,000	\$12,733	17	\$1.07	\$1.07	\$1.10	\$1.05
AVU	Avrupa Mnrls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AXL	Arrow Expl C	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
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	11,000	\$1,650	1	\$0.15	\$0.15	\$0.15	\$0.15
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	115,000	\$4,060	6	\$0.03	\$0.03	\$0.04	\$0.03
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	491,024	\$61,333	54	\$0.13	\$0.13	\$0.14	\$0.12
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BCM	Bear Crk Mng	52,700	\$38,423	28	\$0.72	\$0.72	\$0.80	\$0.68
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEA	Belmont Res	20	\$1	1	\$0.00	\$0.07	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BEW	BeWhere Hldg	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHT	Braveheart	70,000	\$5,025	5	\$0.08	\$0.08	\$0.08	\$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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	23,998	\$475	3	\$0.02	\$0.02	\$0.02	\$0.02
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	17,000	\$3,830	2	\$0.22	\$0.22	\$0.27	\$0.22
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNCH	Benchmark Mt	54,000	\$34,420	24	\$0.60	\$0.60	\$0.68	\$0.59
BNXA	Banxa Hldgs	7,400	\$7,552	30	\$1.01	\$1.01	\$1.06	\$1.00
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	4,500	\$800	2	\$0.17	\$0.17	\$0.18	\$0.17
BRC	Blackrock Sv	19,800	\$11,609	13	\$0.56	\$0.56	\$0.63	\$0.56
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	15,000	\$7,660	3	\$0.50	\$0.50	\$0.52	\$0.50
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	30,000	\$6,750	2	\$0.23	\$0.23	\$0.23	\$0.23
BSK	Blue Sky Ura	44,993	\$5,457	7	\$0.13	\$0.13	\$0.13	\$0.12
BSR	Bluestone Re	7,500	\$6,085	5	\$0.83	\$0.83	\$0.83	\$0.81
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BTR	Bonterra Res	3,500	\$3,255	1	\$0.93	\$0.93	\$0.93	\$0.93
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTU	BTU Mtls Cor	999	\$30	1	\$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	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	38,196	\$15,351	11	\$0.40	\$0.40	\$0.41	\$0.40
BZ	Benz Mng Co	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
C	Contact Gld	76,000	\$2,660	5	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,600	\$26,819	11	\$1.84	\$1.84	\$1.86	\$1.77
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CAPT	Capitan Mng	372	\$102	1	\$0.00	\$0.30	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBIT	Cathedra Bit	9,000	\$1,500	3	\$0.17	\$0.17	\$0.17	\$0.17
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	65,100	\$15,323	10	\$0.24	\$0.24	\$0.25	\$0.23
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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	497	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	4,499	\$500	9	\$0.11	\$0.11	\$0.12	\$0.11
CD	Cantex Mn De	20,500	\$5,175	4	\$0.25	\$0.25	\$0.26	\$0.25
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	51,500	\$29,745	43	\$0.58	\$0.58	\$0.59	\$0.57
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	9,500	\$2,660	2	\$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	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Comerstone	200	\$671	2	\$3.34	\$3.34	\$3.37	\$3.34
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CHN	China Educat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CKG	Chesapeake	10,312	\$21,636	7	\$2.09	\$2.09	\$2.18	\$2.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLAS	Claritas Pha	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
CMB	CMC Mtls Ltd	23,850	\$3,204	8	\$0.14	\$0.14	\$0.14	\$0.13
CMC	Cielo Waste	2,040,600	\$133,501	66	\$0.07	\$0.07	\$0.08	\$0.06
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	2,500	\$4,825	1	\$1.93	\$1.93	\$1.93	\$1.93
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	16,700	\$25,699	40	\$1.55	\$1.55	\$1.63	\$1.50
CNL	Collective M	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	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	36,000	\$1,930	3	\$0.05	\$0.05	\$0.06	\$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	8,055	\$3,919	4	\$0.48	\$0.48	\$0.49	\$0.48
CPC.P	Column Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPL	Copper Lake	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CQR	Conquest Res	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	43,300	\$54,890	21	\$1.26	\$1.26	\$1.29	\$1.25
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	77,000	\$21,050	10	\$0.26	\$0.26	\$0.30	\$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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CSX	Clean Seed C	25,000	\$5,425	2	\$0.22	\$0.22	\$0.22	\$0.22
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	45,560	\$77,928	37	\$1.68	\$1.68	\$1.78	\$1.64
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CUU	Copper Fox M	30,000	\$5,850	2	\$0.19	\$0.19	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CVW	CVW CleanTec	1,000	\$1,250	1	\$1.25	\$1.25	\$1.25	\$1.25
CVX	Cematrix Cor	35,000	\$6,650	4	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	45,500	\$10,898	6	\$0.23	\$0.23	\$0.25	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
CYM	Cymat Techs	66,000	\$37,070	13	\$0.56	\$0.56	\$0.60	\$0.54
CYP	Cypress Dev	11,000	\$11,712	6	\$1.07	\$1.07	\$1.07	\$1.05
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$0.57
CZZ	Cleghom 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	40,100	\$18,775	10	\$0.48	\$0.48	\$0.48	\$0.46
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	19,000	\$4,600	4	\$0.24	\$0.24	\$0.25	\$0.24
DCMC	Dore Copper	3,010	\$1,204	2	\$0.40	\$0.40	\$0.40	\$0.40
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res	46,000	\$920	2	\$0.02	\$0.02	\$0.02	\$0.02
DEF	Defiance Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DEFN	Defense Mtls	74,600	\$14,558	8	\$0.20	\$0.20	\$0.21	\$0.19
DELX	DelphX Cap M	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
DEX	Almadex Mins	29,329	\$8,074	8	\$0.28	\$0.28	\$0.28	\$0.28
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGHI	Digihost Tec	7,400	\$9,483	8	\$1.27	\$1.27	\$1.45	\$1.27
DGL.P	DGL Invt 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	81,500	\$29,100	9	\$0.37	\$0.37	\$0.38	\$0.35
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.16	\$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	33,500	\$4,063	5	\$0.12	\$0.12	\$0.13	\$0.12
DME	Desert Mount	8,700	\$18,480	8	\$2.06	\$2.06	\$2.19	\$2.06
DMGI	DMG Blockcha	12,500	\$3,093	6	\$0.25	\$0.25	\$0.25	\$0.25
DMI	Diamcor Mng	29,000	\$6,015	2	\$0.21	\$0.21	\$0.21	\$0.21
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
DOC	CloudMD Sftw	23,000	\$8,945	10	\$0.39	\$0.39	\$0.39	\$0.38
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	15,500	\$3,025	2	\$0.20	\$0.20	\$0.20	\$0.20
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	78,737	\$80,396	84	\$1.07	\$1.07	\$1.07	\$1.00
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	20,000	\$13,285	17	\$0.69	\$0.69	\$0.69	\$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	500	\$495	1	\$0.99	\$0.99	\$0.99	\$0.99
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$7,275	1	\$0.49	\$0.49	\$0.49	\$0.49
ECOM	Emerge Comme	30,000	\$5,800	4	\$0.19	\$0.19	\$0.20	\$0.19
ECR	Cartier Res	41,000	\$4,400	2	\$0.11	\$0.11	\$0.11	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
EDG	Endurance	18,000	\$6,950	2	\$0.40	\$0.40	\$0.40	\$0.38
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	14,500	\$3,408	4	\$0.24	\$0.24	\$0.24	\$0.24
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	12,300	\$47,011	16	\$3.80	\$3.80	\$3.94	\$3.73
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ELE	Elemental Ry	400	\$478	4	\$1.18	\$1.18	\$1.20	\$1.18
ELEC	Elec Rylties	20,800	\$4,996	5	\$0.24	\$0.24	\$0.24	\$0.24
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	14,162	\$43,723	33	\$2.99	\$2.99	\$3.18	\$2.91
ELVT	Elevation Gl	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	46,500	\$14,258	5	\$0.31	\$0.31	\$0.31	\$0.31
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	18,500	\$3,978	2	\$0.22	\$0.22	\$0.22	\$0.22
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EMO	Emerita Res	43,900	\$48,925	25	\$1.12	\$1.12	\$1.14	\$1.08
EMPR	Empress Rylt	7,000	\$1,330	1	\$0.19	\$0.19	\$0.19	\$0.19
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	26,900	\$66,245	13	\$2.52	\$2.52	\$2.52	\$2.44
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	44,000	\$8,420	5	\$0.21	\$0.21	\$0.21	\$0.17
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	5,500	\$3,410	1	\$0.62	\$0.62	\$0.62	\$0.62
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	18,900	\$9,062	12	\$0.49	\$0.49	\$0.49	\$0.48
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	27,496	\$1,785	3	\$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	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
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	4,900	\$8,052	5	\$1.66	\$1.66	\$1.72	\$1.56
ESPN	Merida M hld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ETMC	E3 Mtls Corp	9,700	\$22,652	10	\$2.31	\$2.31	\$2.38	\$2.30
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EU	Encore Egy	80,693	\$87,307	56	\$1.10	\$1.10	\$1.13	\$1.04
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$3.25	\$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	43,000	\$1,520	4	\$0.04	\$0.04	\$0.04	\$0.04
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FD	Facedrive In	22,000	\$10,790	5	\$0.50	\$0.50	\$0.50	\$0.49
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FGC	Frontline Gl	46,000	\$690	3	\$0.02	\$0.02	\$0.02	\$0.02
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	31,400	\$23,366	14	\$0.75	\$0.75	\$0.77	\$0.72
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	95,000	\$170,215	83	\$1.78	\$1.78	\$1.92	\$1.73
FLT	Drone Deli	18,500	\$10,510	13	\$0.55	\$0.55	\$0.59	\$0.55
FLT.WT.A	Drone D wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN	Freeman Gld	4,500	\$1,440	1	\$0.32	\$0.32	\$0.32	\$0.32
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	66,500	\$6,973	5	\$0.10	\$0.10	\$0.12	\$0.10
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	36,000	\$14,985	5	\$0.42	\$0.42	\$0.42	\$0.42
FOM	Foran Mng Co	51,600	\$117,529	189	\$2.28	\$2.28	\$2.33	\$2.23
FOR	Fortune Bay	200	\$82	2	\$0.00	\$0.40	\$0.00	\$0.00
FOXG	Ryl Fox Gld	71,000	\$2,840	5	\$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	28,000	\$6,578	3	\$0.23	\$0.23	\$0.24	\$0.23
FPX	FPX Nickel C	20,000	\$9,923	6	\$0.51	\$0.51	\$0.51	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$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	1,000	\$350	2	\$0.35	\$0.35	\$0.36	\$0.35
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	5,000	\$460	2	\$0.08	\$0.08	\$0.10	\$0.08
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	Fission 3.0	89,600	\$6,762	5	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FWZ	Fireweed Mtl	3,439	\$1,956	2	\$0.57	\$0.57	\$0.57	\$0.57
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assem A	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GAC.P	Greenfield A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
GAME	Engine Gamin	13,400	\$18,800	6	\$1.41	\$1.41	\$1.50	\$1.39
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,000	\$7,800	6	\$0.77	\$0.77	\$0.79	\$0.77
GASX.WT	NG Egy In wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GB	Ginger Beef	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
GBRR	Grt Bear Ryl	200	\$871	2	\$4.35	\$4.35	\$4.36	\$4.35
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	459	\$34	1	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	15,000	\$6,055	12	\$0.41	\$0.41	\$0.42	\$0.40
GDP	Glden Pursui	15,500	\$2,635	2	\$0.17	\$0.17	\$0.17	\$0.17
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
GEM	Green Batter	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
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	82,000	\$2,885	6	\$0.04	\$0.04	\$0.05	\$0.04
GETT	G.E.T.T. Gld	290,000	\$4,350	3	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	85,000	\$9,425	5	\$0.11	\$0.11	\$0.12	\$0.11
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	6,000	\$495	2	\$0.09	\$0.09	\$0.09	\$0.08
GGAU	Gambier Gld	21,000	\$630	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	5,075	\$1,930	4	\$0.38	\$0.38	\$0.38	\$0.38
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GGX	GGX Gld Corp	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	8,000	\$7,175	5	\$0.90	\$0.90	\$0.90	\$0.89
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIS	Genesis Mtls	3,499	\$332	2	\$0.10	\$0.10	\$0.10	\$0.10
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLDC	Cassiar Gld	3,500	\$1,800	4	\$0.51	\$0.51	\$0.54	\$0.51
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMG	Graphene Mfg	8,900	\$26,558	8	\$2.89	\$2.89	\$3.08	\$2.89
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.72	\$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	2,000	\$310	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOT	Goliath Res	11,500	\$9,240	4	\$0.80	\$0.80	\$0.85	\$0.79
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	53,090	\$10,863	7	\$0.21	\$0.21	\$0.21	\$0.18
GPH	Graphite O	6,800	\$9,130	2	\$1.35	\$1.35	\$1.35	\$1.34
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	3,500	\$623	2	\$0.18	\$0.18	\$0.18	\$0.18
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRAT	Gratomic Inc	34,000	\$11,615	6	\$0.35	\$0.35	\$0.35	\$0.34
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRSL	GR Svr Mng L	12,500	\$1,428	4	\$0.12	\$0.12	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	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	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSP	Gensource Po	24,500	\$4,885	4	\$0.21	\$0.21	\$0.21	\$0.20
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	10,050	\$3,211	3	\$0.32	\$0.32	\$0.33	\$0.32
GTC	Getty C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	6,500	\$2,460	2	\$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	2,613	\$1,092	4	\$0.40	\$0.40	\$0.45	\$0.40
GXU	Goviex Urani	114,000	\$25,398	20	\$0.23	\$0.23	\$0.24	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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 Mtls	3,500	\$823	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	16,460	\$8,104	5	\$0.50	\$0.50	\$0.50	\$0.49
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	HampT Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	22,000	\$15,500	5	\$0.70	\$0.70	\$0.71	\$0.70
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
HIP.WT.A	NewsWta	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	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HITI.WT	High Tide wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HIVE	Hive Blockch	43,475	\$185,223	76	\$4.22	\$4.22	\$4.42	\$4.18
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	9,840	\$14,178	8	\$1.48	\$1.48	\$1.48	\$1.42
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPQ	HPQ-Silicon	87,000	\$25,553	12	\$0.30	\$0.30	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTE.P	Hoist Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HVT	HarvestOne	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ICON	Intl Iconic	10,000	\$300	1	\$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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	8,900	\$15,043	12	\$1.67	\$1.67	\$1.76	\$1.66
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IHC	Imperial Hel	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	39,000	\$3,060	4	\$0.08	\$0.08	\$0.08	\$0.08
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMIN	IMng Techs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
ION	Ion Egy Ltd.	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	2,300	\$11,882	8	\$5.20	\$5.20	\$5.23	\$5.12
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	73,000	\$4,815	5	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	48,650	\$13,087	12	\$0.28	\$0.28	\$0.28	\$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	16,026	\$42,788	11	\$2.63	\$2.63	\$2.88	\$2.59
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	5,866	\$6,814	4	\$1.17	\$1.17	\$1.17	\$1.16
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	21,500	\$7,745	5	\$0.34	\$0.34	\$0.40	\$0.34
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
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	25,500	\$6,488	3	\$0.27	\$0.27	\$0.27	\$0.25
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	420	\$357	2	\$0.00	\$0.87	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KBG.H	Kings Bay	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	45,000	\$11,400	4	\$0.25	\$0.25	\$0.27	\$0.25
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	17,000	\$15,115	9	\$0.89	\$0.89	\$0.90	\$0.86
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	7,500	\$1,425	4	\$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	110,000	\$1,650	2	\$0.02	\$0.02	\$0.02	\$0.02
KHRN	Khiron Life	37,500	\$4,463	6	\$0.13	\$0.13	\$0.13	\$0.12
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70

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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	4,660	\$746	6	\$0.15	\$0.15	\$0.17	\$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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KS	Klondike Svr	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	106,168	\$13,614	17	\$0.13	\$0.13	\$0.14	\$0.13
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 InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LA	Los Andes Co	4,600	\$65,216	8	\$14.42	\$14.42	\$14.42	\$14.06
LAB	Labrador Gld	39,700	\$14,996	10	\$0.37	\$0.37	\$0.40	\$0.37
LBC	Liberio Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
LEO	Lion Copper	8,000	\$680	3	\$0.09	\$0.09	\$0.09	\$0.09
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	8,000	\$1,775	3	\$0.22	\$0.22	\$0.23	\$0.22
LFST	Lifeist Well	7,163	\$367	4	\$0.06	\$0.06	\$0.06	\$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	52,000	\$94,493	41	\$1.82	\$1.82	\$1.88	\$1.80
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	61,900	\$76,668	37	\$1.23	\$1.23	\$1.30	\$1.22
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LITH	Lithium Chil	41,000	\$21,048	17	\$0.50	\$0.50	\$0.53	\$0.50
LITT	Roadman Invt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	35,000	\$2,225	5	\$0.07	\$0.07	\$0.07	\$0.06
LL	Cda Rare Ear	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
LM	Lingo Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	35,100	\$36,766	8	\$1.04	\$1.04	\$1.06	\$1.04
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LMR	Lomiko	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LOT	TomaGld Corp	65,000	\$3,250	4	\$0.05	\$0.05	\$0.05	\$0.05
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOU	Lucero Egy C	238,000	\$156,500	68	\$0.66	\$0.66	\$0.71	\$0.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOVE	Cannara Biot	7,000	\$720	4	\$0.11	\$0.11	\$0.11	\$0.10
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	400	\$48	1	\$0.00	\$0.11	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LRA	Lara Expl	15,517	\$12,894	5	\$0.86	\$0.86	\$0.86	\$0.80
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTE	Lite Access	76,000	\$4,260	3	\$0.06	\$0.06	\$0.06	\$0.06
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	2,500	\$268	2	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	13,750	\$4,863	4	\$0.35	\$0.35	\$0.36	\$0.35
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	2,500	\$345	2	\$0.13	\$0.13	\$0.14	\$0.13
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAI	Mnra Alamos	127,375	\$58,838	29	\$0.47	\$0.47	\$0.49	\$0.45
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	30,000	\$2,175	2	\$0.08	\$0.08	\$0.08	\$0.07
MAU	Montage Gld	7,500	\$3,825	3	\$0.51	\$0.51	\$0.51	\$0.51
MAX	MAX Res Corp	81,000	\$29,483	19	\$0.37	\$0.37	\$0.42	\$0.34
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	1,400	\$5,366	2	\$3.91	\$3.91	\$3.91	\$3.79
MCLD.WS	McLoud T wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	72,000	\$3,240	5	\$0.05	\$0.05	\$0.05	\$0.05
MED	MedGld Res	29,000	\$340	3	\$0.02	\$0.02	\$0.02	\$0.01
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	100	\$13	1	\$0.00	\$0.14	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MERG	Mtl Egy Corp	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
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	400	\$424	1	\$1.06	\$1.06	\$1.06	\$1.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	58,000	\$12,978	16	\$0.22	\$0.22	\$0.23	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MGM	Maple Gld Mn	15,650	\$2,628	7	\$0.17	\$0.17	\$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	5,500	\$1,733	2	\$0.32	\$0.32	\$0.32	\$0.32
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	24,000	\$3,070	5	\$0.14	\$0.14	\$0.14	\$0.12
MIT	The Mint Cor	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MKA	Mkango Re	11,500	\$3,533	2	\$0.32	\$0.32	\$0.32	\$0.30
MKO	Mako Mng Cor	88,000	\$22,890	9	\$0.26	\$0.26	\$0.27	\$0.26
MKR	Melkior Res	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MLY	Multi-Mtl De	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMG	Mtllic Mnrls	4,350	\$1,479	3	\$0.34	\$0.34	\$0.34	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMY	Monument Mng	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MN	Manganese X	51,500	\$12,398	12	\$0.25	\$0.25	\$0.27	\$0.23
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 Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$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	18,000	\$8,535	2	\$0.47	\$0.47	\$0.48	\$0.47
MPH	Medicure Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MPM	Millennial P	27,500	\$8,415	9	\$0.29	\$0.29	\$0.32	\$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	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,000	\$890	3	\$0.46	\$0.46	\$0.46	\$0.44
MSP	Minaeon SP C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTA	Mtlla Rylyt	6,350	\$36,781	14	\$5.87	\$5.87	\$5.93	\$5.67
MTB	Mountain Boy	3,000	\$315	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx 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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MWX	Mnworx Techs	43,000	\$2,140	6	\$0.05	\$0.05	\$0.05	\$0.05
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	4,000	\$1,820	1	\$0.46	\$0.46	\$0.46	\$0.46
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	6,000	\$360	3	\$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.	2,500	\$1,375	2	\$0.55	\$0.55	\$0.55	\$0.55
NBLC	Nobel Res Co	75,440	\$3,549	6	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	47,000	\$9,695	13	\$0.20	\$0.20	\$0.21	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCAU	Newcore Gld	18,500	\$5,180	2	\$0.28	\$0.28	\$0.28	\$0.28
NCI	NTG Clarity	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	24,500	\$4,678	2	\$0.20	\$0.20	\$0.20	\$0.19
NDA	Neptune Digi	20,500	\$4,400	3	\$0.21	\$0.21	\$0.22	\$0.21
NDVA	Indiva Ltd	51,500	\$8,810	9	\$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	19,500	\$3,510	4	\$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	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
NEXE	Nexe Innovat	16,000	\$4,883	6	\$0.30	\$0.30	\$0.32	\$0.29
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	56,220	\$298,316	80	\$5.62	\$5.62	\$5.64	\$5.16
NGC	Nthern Graph	55,500	\$31,235	8	\$0.55	\$0.55	\$0.58	\$0.55
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	46,700	\$76,423	36	\$1.56	\$1.56	\$1.79	\$1.56
NGMD	Nugen Medica	40,000	\$5,800	2	\$0.15	\$0.15	\$0.15	\$0.14
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	12,000	\$1,740	3	\$0.15	\$0.15	\$0.15	\$0.15
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	60,000	\$18,075	4	\$0.31	\$0.31	\$0.31	\$0.30
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	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
NKL	Nickel 28 Ca	2,000	\$2,080	2	\$1.04	\$1.04	\$1.04	\$1.04
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	10,000	\$3,900	2	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	10,100	\$1,415	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	13,423	\$85,745	24	\$6.21	\$6.21	\$6.70	\$6.21
NOVR	Nova Rylty C	12,200	\$19,876	6	\$1.66	\$1.66	\$1.66	\$1.58
NOW	NowVertical	6,500	\$3,055	1	\$0.47	\$0.47	\$0.47	\$0.47
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NRN	Nthn Shield	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSCI	Nanalysis Sc	200	\$196	1	\$0.00	\$0.93	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NSP	Naturally Sp	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
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	76,000	\$3,420	4	\$0.05	\$0.05	\$0.05	\$0.05
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NWST	NthW Copper	112,500	\$39,103	14	\$0.37	\$0.37	\$0.37	\$0.33
NWX	Newport Expl	34,500	\$14,708	10	\$0.43	\$0.43	\$0.43	\$0.43
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	23,500	\$3,643	6	\$0.16	\$0.16	\$0.16	\$0.16
NXS	Nexus Gld Co	50,000	\$750	3	\$0.02	\$0.02	\$0.02	\$0.02
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	7,500	\$3,728	2	\$0.50	\$0.50	\$0.50	\$0.46
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	45,512	\$5,319	7	\$0.12	\$0.12	\$0.12	\$0.12
OCO	Oroco Res	16,836	\$13,206	14	\$0.77	\$0.77	\$0.82	\$0.77
ODD	Odd Burger C	5,500	\$2,720	3	\$0.49	\$0.49	\$0.50	\$0.49
ODV	Osisko Dev C	10,598	\$67,858	19	\$6.29	\$6.29	\$6.54	\$6.26
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	15,499	\$5,602	4	\$0.36	\$0.36	\$0.37	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	80,500	\$27,463	8	\$0.35	\$0.35	\$0.35	\$0.33
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
Oooo	Ooooo Entmt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPHR	Ophir Gld Co	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
ORC.A	Orca Egy A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORX	Orefinders R	17,000	\$660	3	\$0.03	\$0.03	\$0.04	\$0.03
OSI	Osino Res Co	13,100	\$13,036	5	\$1.00	\$1.00	\$1.00	\$0.97
OSS	OneSoft Solu	33,500	\$9,538	5	\$0.29	\$0.29	\$0.29	\$0.28
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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OYL	CGX Egy Inc.	60,500	\$55,815	24	\$0.90	\$0.90	\$1.02	\$0.87
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	5,570	\$1,758	4	\$0.32	\$0.32	\$0.32	\$0.32
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	79,010	\$18,460	39	\$0.24	\$0.24	\$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	21,500	\$9,063	7	\$0.43	\$0.43	\$0.44	\$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	54,500	\$5,973	5	\$0.11	\$0.11	\$0.12	\$0.11
PE	Pure Egy Mnr	2,000	\$1,440	2	\$0.72	\$0.72	\$0.72	\$0.72
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	60,000	\$3,900	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO	Pesorama Inc	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PFM	ProntoForms	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGE	Stillwater	17,500	\$3,950	3	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
PGM	Pure Gld Mng	35,000	\$5,600	3	\$0.16	\$0.16	\$0.16	\$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	67,706	\$24,651	9	\$0.37	\$0.37	\$0.37	\$0.36
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINH.P	Pinehrst Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PKT	Parkit Entpr	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$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	20,000	\$3,700	4	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMR	Prime Meridi	28,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	19,000	\$5,605	4	\$0.31	\$0.31	\$0.31	\$0.29
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
POND	Pond Techs H	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
POR	Portofino Re	3,000	\$190	2	\$0.06	\$0.06	\$0.07	\$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	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
PPP	Prospector M	2,500	\$1,188	1	\$0.48	\$0.48	\$0.48	\$0.48
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PQE	Petroteq Egy	163,630	\$41,764	25	\$0.25	\$0.25	\$0.27	\$0.25
PRB	Probe Mtls I	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS	Prism Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRYM	Prime Mng Co	45,719	\$65,799	49	\$1.46	\$1.46	\$1.49	\$1.36
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	2,200	\$14,921	3	\$6.80	\$6.80	\$6.81	\$6.78
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	10,200	\$613	3	\$0.06	\$0.06	\$0.06	\$0.06
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	50,000	\$10,583	10	\$0.21	\$0.21	\$0.22	\$0.20
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	4,100	\$13,652	3	\$3.32	\$3.32	\$3.34	\$3.32
PWM	Power Mtls C	121,500	\$21,778	11	\$0.18	\$0.18	\$0.19	\$0.17
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QGR	Q-Gld Res LT	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
QIPT	Quipt Home M	7,000	\$43,477	6	\$6.23	\$6.23	\$6.23	\$6.20
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	10,000	\$1,930	2	\$0.18	\$0.18	\$0.20	\$0.18
QNC	Quantum Emot	98,000	\$23,085	11	\$0.23	\$0.23	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
QUIS	Quisitive Te	16,500	\$9,905	3	\$0.59	\$0.59	\$0.61	\$0.59
QYOU	Qyou Media I	19,500	\$2,813	5	\$0.15	\$0.15	\$0.15	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.34	\$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	200	\$806	2	\$4.03	\$4.03	\$4.03	\$4.03
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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	54,000	\$5,300	4	\$0.10	\$0.10	\$0.10	\$0.10
RDU	Radius Gold	10,000	\$1,850	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	5,300	\$10,967	4	\$2.05	\$2.05	\$2.07	\$2.05
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaisan	26,400	\$126,812	54	\$4.78	\$4.78	\$4.88	\$4.71
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	5,500	\$4,620	1	\$0.84	\$0.84	\$0.84	\$0.84
REVO	RevoluGrp Cd	25,500	\$5,100	2	\$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	90,000	\$3,150	4	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	8,000	\$1,920	1	\$0.24	\$0.24	\$0.24	\$0.24
RGG	React Gaming	76,500	\$14,485	19	\$0.20	\$0.20	\$0.20	\$0.16
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	102,000	\$34,998	14	\$0.34	\$0.34	\$0.35	\$0.33
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	34,000	\$15,688	14	\$0.47	\$0.47	\$0.48	\$0.45
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	411,883	\$60,172	64	\$0.14	\$0.14	\$0.17	\$0.13
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	5,000	\$650	2	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	47,000	\$10,785	6	\$0.23	\$0.23	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	20,000	\$4,650	3	\$0.24	\$0.24	\$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	43,500	\$4,328	4	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	18,250	\$5,108	4	\$0.28	\$0.28	\$0.29	\$0.28
RSMX	Regency Svr	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RSY.H	RSI InterNat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTI	Radient Tech	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Mining	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	9,200	\$42,503	12	\$4.65	\$4.65	\$4.71	\$4.56
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVG	Revival Gld	3,550	\$1,712	3	\$0.49	\$0.49	\$0.49	\$0.48
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RZE	Razor Egy Co	85,000	\$170,925	44	\$2.08	\$2.08	\$2.19	\$1.85
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	35,500	\$8,053	5	\$0.23	\$0.23	\$0.23	\$0.23
SAG	Sterling Mtl	1,000	\$295	2	\$0.30	\$0.30	\$0.30	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	56,300	\$137,202	38	\$2.43	\$2.43	\$2.48	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	30,000	\$7,535	11	\$0.24	\$0.24	\$0.27	\$0.23
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS.P	St Charles R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCT	Skychain Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCZ	Santacruz Sv	191,250	\$50,383	30	\$0.26	\$0.26	\$0.29	\$0.25
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SEB	Smart Employ	12,500	\$1,235	5	\$0.10	\$0.10	\$0.10	\$0.10
SECU	SSC Security	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SEI	Sintana Egy	108,000	\$9,935	8	\$0.10	\$0.10	\$0.10	\$0.09
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	96,131	\$69,799	24	\$0.75	\$0.75	\$0.76	\$0.68
SGMD	Salona Globa	8,500	\$6,300	2	\$0.75	\$0.75	\$0.75	\$0.74
SGML	Sigma Corp.	2,400	\$42,158	11	\$18.02	\$18.02	\$18.14	\$17.41
SGN	Scorpio Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHL	Spruce Ridge	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	35,100	\$7,927	6	\$0.24	\$0.24	\$0.24	\$0.22
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	31,000	\$1,725	4	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SLHG	Skylight Hea	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
SLI	Standard Lit	17,800	\$96,596	28	\$5.52	\$5.52	\$5.56	\$5.30
SLK.H	Silk Road Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	21,500	\$5,298	4	\$0.26	\$0.26	\$0.26	\$0.25
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	10,000	\$2,625	3	\$0.26	\$0.26	\$0.27	\$0.26
SME	Sama Res Inc	14,500	\$1,880	4	\$0.13	\$0.13	\$0.14	\$0.13
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMN	Sun Summit M	499	\$90	1	\$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	21,500	\$2,675	8	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	1,000	\$55	1	\$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	5,875	\$333	4	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	41,487	\$88,851	28	\$2.24	\$2.24	\$2.24	\$2.03
SOIL.R	Saturn SR	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SOIL.WT	Saturn wt.	71,000	\$1,420	2	\$0.02	\$0.02	\$0.02	\$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	49,000	\$3,285	3	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	152,500	\$101,118	40	\$0.65	\$0.65	\$0.70	\$0.64
SPA	Spanish Moun	28,249	\$3,857	5	\$0.14	\$0.14	\$0.15	\$0.13
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	GldSpot Disc	16,040	\$4,797	5	\$0.31	\$0.31	\$0.31	\$0.29
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQD	SQL Diagnost	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSE	Svr Spruce	10,000	\$300	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	48,320	\$9,405	7	\$0.20	\$0.20	\$0.21	\$0.19
SSVR	Summa Svr Co	15,224	\$8,236	9	\$0.54	\$0.54	\$0.55	\$0.53
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	6,700	\$6,934	11	\$1.00	\$1.00	\$1.15	\$1.00
STG	Stone Gld In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STND	Standard Ura	30,000	\$3,195	5	\$0.09	\$0.09	\$0.12	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	40,000	\$19,290	6	\$0.48	\$0.48	\$0.50	\$0.48
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	21,500	\$3,218	2	\$0.15	\$0.15	\$0.15	\$0.15
SUU.H	Strathmore P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	70,200	\$16,199	11	\$0.22	\$0.22	\$0.24	\$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	38,000	\$3,720	3	\$0.09	\$0.09	\$0.11	\$0.09
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SYH	Skyharbour R	77,018	\$23,508	18	\$0.31	\$0.31	\$0.32	\$0.30
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAL	PetroTal Cor	185,300	\$121,315	59	\$0.67	\$0.67	\$0.69	\$0.62
TAO	TAG Oil Ltd.	17,000	\$5,395	5	\$0.30	\$0.30	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
TBX	Turmalina Mt	24,500	\$7,958	8	\$0.31	\$0.31	\$0.33	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	61,500	\$26,613	11	\$0.45	\$0.45	\$0.45	\$0.42
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	99,500	\$14,050	25	\$0.15	\$0.15	\$0.15	\$0.14
THX	Thor Expls L	30,500	\$6,753	4	\$0.22	\$0.22	\$0.23	\$0.22
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TIG	Triumph Gld	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	13,500	\$1,890	2	\$0.14	\$0.14	\$0.14	\$0.14
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	84,000	\$23,778	10	\$0.28	\$0.28	\$0.30	\$0.27
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TM	Trigon Mtls	74,000	\$12,203	7	\$0.16	\$0.16	\$0.17	\$0.16
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	14,500	\$6,970	2	\$0.50	\$0.50	\$0.50	\$0.48
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	5,500	\$3,405	2	\$0.62	\$0.62	\$0.62	\$0.61
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,500	\$187,663	13	\$75.86	\$75.86	\$76.35	\$73.38
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	34,500	\$5,958	3	\$0.16	\$0.16	\$0.20	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	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	22,500	\$4,800	5	\$0.26	\$0.26	\$0.26	\$0.21
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TSLV	Tier One Svr	26,500	\$8,925	3	\$0.35	\$0.35	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	9,100	\$11,980	2	\$1.30	\$1.30	\$1.33	\$1.30
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TVC	Three Valley	19,000	\$570	2	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	68,500	\$19,550	8	\$0.28	\$0.28	\$0.30	\$0.28
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
UCU	Ucore Rare M	8,000	\$4,650	2	\$0.59	\$0.59	\$0.59	\$0.58
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ULT	Ultra Lithiu	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
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	15,300	\$43,272	16	\$2.83	\$2.83	\$2.94	\$2.76
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	7,000	\$1,895	2	\$0.27	\$0.27	\$0.28	\$0.27
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	5,183	\$363	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VERY	The Very Goo	74,000	\$23,383	15	\$0.33	\$0.33	\$0.34	\$0.31
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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
VLJ	Vision Lithi	25,000	\$2,150	2	\$0.09	\$0.09	\$0.09	\$0.09
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	3,200	\$5,426	5	\$1.69	\$1.69	\$1.72	\$1.69
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VOTI	Voti Detecti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	49,500	\$12,483	5	\$0.26	\$0.26	\$0.26	\$0.25
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	6,500	\$2,373	1	\$0.37	\$0.37	\$0.37	\$0.37
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VUX	Vital Egy	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
VVC	VVC Expl Cor	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	58,379	\$37,370	41	\$0.63	\$0.63	\$0.66	\$0.62
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	34,825	\$44,741	14	\$1.30	\$1.30	\$1.37	\$1.26
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	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	5,500	\$1,018	1	\$0.19	\$0.19	\$0.19	\$0.19
WCU	World Copper	21,000	\$5,453	4	\$0.26	\$0.26	\$0.26	\$0.26
WE	WeCommerce H	1,800	\$6,172	10	\$3.35	\$3.35	\$3.45	\$3.35
WEB	Wbridge Egy	8,000	\$2,520	1	\$0.32	\$0.32	\$0.32	\$0.32
WED	The Waim	22,200	\$53,979	14	\$2.43	\$2.43	\$2.45	\$2.41
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
WEII	Wolverine Eg	41,000	\$2,210	2	\$0.05	\$0.05	\$0.06	\$0.05
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	6,000	\$2,460	1	\$0.41	\$0.41	\$0.41	\$0.41
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	5,505	\$2,052	3	\$0.38	\$0.38	\$0.38	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	35,000	\$775	2	\$0.03	\$0.03	\$0.03	\$0.02
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	15,500	\$3,500	2	\$0.25	\$0.25	\$0.25	\$0.23
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	38,000	\$11,425	4	\$0.32	\$0.32	\$0.33	\$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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
XAG	Xtierra Inc	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	103,000	\$12,245	7	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	Xybian 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	40,500	\$5,748	3	\$0.15	\$0.15	\$0.15	\$0.14
YNV	Ynvisible In	8,500	\$1,123	2	\$0.14	\$0.14	\$0.14	\$0.13
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZEN	Zentek Ltd.	6,500	\$16,223	4	\$2.56	\$2.56	\$2.59	\$2.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr MnrIs	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	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
ZOMD	Zoomd Techs	11,000	\$4,895	1	\$0.45	\$0.45	\$0.45	\$0.45
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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