



September 27, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,482,051	\$701,781,874	89,819	1,810	24,795,807	20,947,625	5,738,619	629	1,026	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
10 / 428	12,558,699,951	\$193,318,041,496	22,900,035

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	561,373	\$11,447,199	1,889	\$20.40	\$20.94	\$19.97
CNQ	Canadian Natural Res	497,157	\$30,912,659	2,559	\$62.18	\$63.34	\$61.45
TVE	Tamarack Vall Engy J	471,600	\$1,617,845	493	\$3.48	\$3.54	\$3.37
BTE	Baytex Energy Corp.	444,466	\$2,469,975	568	\$5.60	\$5.71	\$5.47
ATH	Athabasca Oil Corp J	398,569	\$786,332	149	\$2.02	\$2.05	\$1.92
MOZ	Marathon Gold Corp J	385,200	\$336,420	123	\$0.93	\$0.93	\$0.83
WCP	Whitecap Resources J	364,028	\$3,007,481	855	\$8.41	\$8.42	\$8.10
CPG	Crescent Point Corp.	350,120	\$2,761,565	522	\$7.97	\$8.06	\$7.72
HWX	Headwater Expl Inc.	326,000	\$1,684,642	413	\$5.17	\$5.27	\$5.05
XIU	iShares S&P/TSX60 Un	316,152	\$8,917,221	555	\$28.13	\$28.49	\$28.02
BNS	Bank of Nova Scotia	309,269	\$20,759,794	1,463	\$66.79	\$67.84	\$66.52
SU	Suncor Energy Inc.	306,207	\$11,363,832	1,293	\$37.10	\$37.83	\$36.64
HQU	BetaProNASDAQ100 2xBI	303,920	\$2,710,545	240	\$8.85	\$9.21	\$8.72
ARX	ARC Resources Ltd.	299,261	\$4,732,288	1,165	\$15.85	\$16.11	\$15.65
VET	Vermilion Energy Inc	298,160	\$8,074,850	972	\$27.88	\$27.98	\$25.58
CJR.B	Corus Entertnmnt B	295,862	\$680,213	339	\$2.25	\$2.37	\$2.23
HQD	BetaProNSDQ100 -2xBr	295,500	\$2,701,147	181	\$9.21	\$9.38	\$8.84
LUN	Lundin Mining Corp	278,240	\$1,807,562	827	\$6.48	\$6.65	\$6.33
CR	Crew Energy Inc.	254,450	\$1,277,793	227	\$5.01	\$5.16	\$4.92
HUT	Hut 8 Mining Corp J	245,500	\$599,273	238	\$2.37	\$2.56	\$2.34

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LOU	Lucero Egy C	468,399	\$226,496	275	\$0.49	\$0.52	\$0.44
CSTR	Cryptostar C	406,000	\$12,460	12	\$0.04	\$0.04	\$0.03
AAZ	Azincourt Eg	347,000	\$17,350	4	\$0.05	\$0.05	\$0.05
PTU	Purepoint Ur	317,000	\$21,015	11	\$0.07	\$0.07	\$0.07
AEC	Anfield Egy	311,800	\$18,932	15	\$0.06	\$0.07	\$0.06
THRM	Therma BRt I	247,000	\$14,180	16	\$0.06	\$0.06	\$0.06
SYH	Skyharbour R	237,500	\$96,330	69	\$0.43	\$0.43	\$0.40
SOU	Sthn Egy Cor	219,000	\$156,720	46	\$0.73	\$0.78	\$0.69
FLWR	The Flowr Co	203,000	\$4,080	4	\$0.02	\$0.03	\$0.02
MAI	Mnra Alamos	192,500	\$80,710	22	\$0.42	\$0.44	\$0.41
SAE	Sable Res	186,500	\$13,520	15	\$0.08	\$0.08	\$0.07
CCW	Cda Svr Coba	186,500	\$16,213	8	\$0.09	\$0.10	\$0.09
SPC	SPC Nickel C	182,000	\$7,495	12	\$0.04	\$0.05	\$0.04
PQE	Petroteq Egy	179,000	\$8,925	10	\$0.05	\$0.05	\$0.05
IBO	Universal Ib	170,000	\$5,100	6	\$0.03	\$0.03	\$0.03
MIR	MedMira Inc	166,000	\$14,040	19	\$0.09	\$0.10	\$0.08
PEI	Prospera Egy	160,000	\$7,100	5	\$0.05	\$0.05	\$0.04
GXU	Goviex Urani	159,000	\$37,568	21	\$0.24	\$0.25	\$0.23
LIO	Lion One Mtl	150,090	\$100,295	51	\$0.67	\$0.70	\$0.65
ABRA	AbraSvr Res	142,000	\$47,033	20	\$0.35	\$0.35	\$0.32

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

Block Trade Statistics				
Number of Block Trades:	20	Block Volume:	308,800	
Number of Issues Traded:	12	Block Value:	\$6,337,522	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$4.51	27,400	\$123,574
BTE	Baytex Energy Corp.	\$5.49	25,100	\$137,799
PPL	Pembina Pipeline	\$42.18	25,000	\$1,054,500
XEG	iShares S&P/TSX Engy	\$13.24	23,200	\$307,168
BTE	Baytex Energy Corp.	\$5.53	19,600	\$108,388
HSUV.U	HorizonsUSD CshMaxUS	\$101.29	16,300	\$1,651,027
HHL	Harvest HlthcrLdr Un	\$7.49	16,000	\$119,840
XEG	iShares S&P/TSX Engy	\$13.24	15,600	\$206,544
HIX	BetaPro60 DailyInvrs	\$7.93	15,000	\$118,950
HXD	BetaProS&PTSX60-2xBr	\$8.19	13,600	\$111,384

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HSUV.U	HorizonsUSD CshMaxUS	\$101.29	16,300	\$1,651,027
PPL	Pembina Pipeline	\$42.18	25,000	\$1,054,500
XEG	iShares S&P/TSX Engy	\$13.24	23,200	\$307,168
XIU	iShares S&P/TSX60 Un	\$28.14	10,600	\$298,284
XIU	iShares S&P/TSX60 Un	\$28.09	10,600	\$297,754
XIU	iShares S&P/TSX60 Un	\$28.08	10,600	\$297,648
XEG	iShares S&P/TSX Engy	\$13.24	15,600	\$206,544
XEG	iShares S&P/TSX Engy	\$13.25	12,000	\$159,000
XEG	iShares S&P/TSX Engy	\$13.25	11,000	\$145,750
BTE	Baytex Energy Corp.	\$5.49	25,100	\$137,799

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	217,000	\$12,470	8	\$0.06	\$0.06	\$0.06	\$0.06
AAV	Advantage Energy Ltd	35,900	\$342,063	110	\$9.51	\$9.51	\$9.68	\$9.34
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	6,400	\$95,403	43	\$15.07	\$15.07	\$15.17	\$14.62
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	97,873	\$1,916,379	279	\$19.37	\$19.37	\$19.94	\$19.35
AC	Air Canada Vote & VV	234,070	\$4,191,342	906	\$17.69	\$17.69	\$18.35	\$17.63
ACB	Aurora Cannabis J	145,752	\$240,433	120	\$1.67	\$1.67	\$1.69	\$1.61
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	\$0.10	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,216	\$837,484	95	\$43.35	\$43.35	\$43.80	\$43.27
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,743	\$63,942	11	\$23.67	\$23.67	\$23.67	\$23.20
AD.UN	Alaris Eq Part Tr Un	20,400	\$312,951	55	\$15.37	\$15.37	\$15.63	\$15.17
ADCO	Adcore Inc. J	23,500	\$7,000	2	\$0.30	\$0.30	\$0.30	\$0.30
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	\$16.44	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,030	\$39,083	10	\$5.52	\$5.52	\$5.60	\$5.52
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	77,530	\$4,029,655	431	\$51.68	\$51.68	\$53.00	\$51.52
AEZS	AEterna Zentaris Inc	300	\$1,551	2	\$5.21	\$5.21	\$5.21	\$5.09
AFN	Ag Growth Int'l Inc.	1,100	\$35,660	8	\$32.06	\$32.06	\$32.89	\$31.87
AGF.B	AGF Management B NV	2,400	\$14,037	5	\$5.64	\$5.64	\$5.88	\$5.63
AGI	Alamos Gold Inc. J	20,100	\$181,038	84	\$8.92	\$8.92	\$9.15	\$8.89
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.05	\$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	9,700	\$105,287	54	\$10.85	\$10.85	\$10.97	\$10.75
AIF	Altus Group Limited	6,193	\$285,408	40	\$45.72	\$45.72	\$46.75	\$45.71
AII	Almonty Industries J	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	3,000	\$10,464	12	\$3.51	\$3.51	\$3.51	\$3.44
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	10,200	\$129,823	33	\$12.68	\$12.68	\$12.90	\$12.59
AKT.A	Akita Drill CI A NV	3,500	\$3,810	3	\$1.08	\$1.08	\$1.10	\$1.08
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	22,300	\$53,983	8	\$2.30	\$2.30	\$2.49	\$2.30
ALA	AltaGas Ltd.	83,400	\$2,243,039	345	\$26.62	\$26.62	\$27.45	\$26.54
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$10,506	1	\$17.51	\$17.51	\$17.51	\$17.51
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	\$24.96	\$0.00	\$0.00
ALC	Algoma Central Corp	600	\$9,630	4	\$16.15	\$16.15	\$16.15	\$16.00
ALS	Altius Minerals Corp	17,443	\$305,414	63	\$17.68	\$17.68	\$17.74	\$17.12
ALYA	Alithya Group J A SV	9,200	\$23,164	5	\$2.53	\$2.53	\$2.61	\$2.49
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,743	\$398,960	29	\$45.36	\$45.36	\$46.45	\$44.46
ANRG	Anaergia Inc. J SV	4,600	\$42,399	8	\$9.01	\$9.01	\$9.44	\$9.01
AOI	Africa Oil Corp. J	110,650	\$268,644	72	\$2.44	\$2.44	\$2.46	\$2.40
AOT	Ascot Resources J	38,500	\$12,408	7	\$0.34	\$0.34	\$0.34	\$0.32
AP.UN	Allied Prop. REIT Un	35,218	\$948,740	146	\$26.76	\$26.76	\$27.55	\$26.52
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,665	\$73,807	13	\$13.02	\$13.02	\$13.12	\$12.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	163,625	\$2,651,319	527	\$16.07	\$16.07	\$16.49	\$16.03
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	173,500	\$74,223	98	\$0.43	\$0.43	\$0.44	\$0.42
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,100	\$308,219	91	\$9.56	\$9.56	\$9.86	\$9.46
ARG	Amerigo Resources J	43,000	\$39,905	17	\$0.93	\$0.93	\$0.94	\$0.91
ARIS	Aris Gold Corp J	8,900	\$14,008	60	\$1.56	\$1.56	\$1.60	\$1.56
ARIS.WT	Aris Gold Corp J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARR	Altius RenewRoylty J	15,600	\$113,244	35	\$7.07	\$7.07	\$7.41	\$7.04
ARX	ARC Resources Ltd.	299,261	\$4,732,288	1,165	\$15.85	\$15.85	\$16.11	\$15.65
ASCU	Arizona Sonoran J	5,700	\$8,158	6	\$1.43	\$1.43	\$1.44	\$1.43
ASM	Avino Silver & Gld J	29,000	\$20,050	7	\$0.68	\$0.68	\$0.70	\$0.68
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.16	\$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	14,800	\$149,927	73	\$10.18	\$10.18	\$10.38	\$9.99
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
AT	AcuityAds Hldgs J	27,100	\$65,594	26	\$2.39	\$2.39	\$2.55	\$2.36
ATA	ATS Automation Tool	30,129	\$1,112,734	176	\$36.61	\$36.61	\$37.50	\$36.35
ATD	Alimentation Couche	153,257	\$8,465,721	831	\$55.68	\$55.68	\$55.77	\$54.39
ATE	Antibe Therapeutic J	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62
ATH	Athabasca Oil Corp J	398,569	\$786,332	149	\$2.02	\$2.02	\$2.05	\$1.92
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,471	\$1,172,834	89	\$46.58	\$46.58	\$46.85	\$45.05
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,384	1	\$33.84	\$33.84	\$33.84	\$33.84
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AVCN	Avicanna Inc. J	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
AVL	Avalon Advncd Mtrl J	166,000	\$25,840	25	\$0.16	\$0.16	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	11,000	\$2,280	22	\$0.21	\$0.21	\$0.21	\$0.21
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVP	Avcorp Industries	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,900	\$170,420	16	\$34.88	\$34.88	\$34.92	\$34.57
AX.PR.A	Artis REIT Ser A Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
AX.UN	Artis REIT Un	15,029	\$141,155	83	\$9.36	\$9.36	\$9.54	\$9.35
AXIS	Axis Auto Finance	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
AYA	Aya Gold & Silvr J	4,120	\$29,258	26	\$7.02	\$7.02	\$7.33	\$7.01
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	20,500	\$15,125	5	\$0.72	\$0.72	\$0.75	\$0.72
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	108,736	\$6,268,979	529	\$57.06	\$57.06	\$59.42	\$56.91
BAM.PF.A	Brookfld Asset Pr 32	500	\$10,425	3	\$20.85	\$20.85	\$20.85	\$20.85
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	700	\$12,750	2	\$18.20	\$18.20	\$18.30	\$18.20
BAM.PF.D	Brookfld Asset Pr 37	200	\$3,734	1	\$18.67	\$18.67	\$18.67	\$18.67
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
BAM.PF.G	Brookfld Asset Pr 42	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BAM.PF.H	Brookfld Asset Pr 44	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
BAM.PF.I	Brookfld Asset Pr 46	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	900	\$11,295	1	\$12.55	\$12.55	\$12.55	\$12.55
BAM.PR.C	Brookfld Asset Pr 4	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
BAM.PR.E	Brookfld Asset Pr 8	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BAM.PR.G	Brookfld Asset Pr 9	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BAM.PR.K	Brookfld Asset Pr 13	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BAMR	Brookfld MgtReinsrLV	8,213	\$470,432	19	\$56.92	\$56.92	\$58.57	\$56.89
BANK	EvolveCdnBk&LfeCA UH	6,600	\$47,490	4	\$7.19	\$7.19	\$7.21	\$7.17
BASE	Evolve GlbMatMin Heg	1,300	\$28,814	6	\$22.08	\$22.08	\$22.26	\$21.98
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BB	BlackBerry Limited	73,676	\$512,864	169	\$6.99	\$6.99	\$7.09	\$6.86
BBD.A	Bombardier CI A MV	4,245	\$121,050	18	\$28.22	\$28.22	\$29.38	\$27.90
BBD.B	Bombardier CI B SV	104,097	\$2,796,513	350	\$26.49	\$26.49	\$28.10	\$26.19
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BBUC	Brookfld Bus Corp SV	4,333	\$132,502	28	\$30.75	\$30.75	\$31.00	\$30.25
BCE	BCE Inc.	106,715	\$6,480,532	617	\$60.42	\$60.42	\$61.44	\$60.36
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,342	1	\$16.71	\$16.71	\$16.71	\$16.71
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,000	\$7,910	1	\$7.91	\$7.91	\$7.91	\$7.91
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
BDI	Black Diamond Group	400	\$1,565	4	\$3.92	\$3.92	\$3.92	\$3.89
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$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	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	16,400	\$745,981	49	\$44.75	\$44.75	\$46.00	\$44.75
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	\$24.24	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	53,842	\$2,388,030	216	\$44.25	\$44.25	\$45.61	\$44.11
BEPC	Brookfld RenewA ExSV	13,710	\$641,035	124	\$46.57	\$46.57	\$47.97	\$46.54
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,594	1	\$15.94	\$15.94	\$15.94	\$15.94
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfrass Sec	5,100	\$28,949	4	\$5.68	\$5.68	\$5.69	\$5.67
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BHC	Bausch Health Co	22,920	\$227,125	194	\$9.83	\$9.83	\$10.39	\$9.71
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	50,356	\$2,581,711	271	\$51.03	\$51.03	\$52.86	\$50.80
BIPC	Brookfld Infras A SV	14,238	\$869,082	104	\$60.88	\$60.88	\$62.44	\$60.44
BIR	Birchcliff Energy	149,576	\$1,388,471	382	\$9.37	\$9.37	\$9.44	\$9.04
BIR.PR.A	Birchcliff Engy Pr A	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BIR.PR.C	Birchcliff Engy Pr C	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BITC	Ninepoint Bitcoin Un	2,400	\$19,302	6	\$7.79	\$7.79	\$8.25	\$7.79
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	88,000	\$129,904	68	\$1.44	\$1.44	\$1.52	\$1.42
BITI	BetaPro InversBitcn	53,784	\$1,294,781	134	\$24.70	\$24.70	\$25.04	\$23.01
BITI.U	BetaPro InvrSBitcnUS	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
BK	Cdn Banc Corp Cl 'A'	3,400	\$43,931	8	\$12.90	\$12.90	\$13.06	\$12.86
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	400	\$3,040	3	\$7.56	\$7.56	\$7.64	\$7.56
BKI	Black Iron Inc. J	16,000	\$1,140	4	\$0.08	\$0.08	\$0.08	\$0.07
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,600	\$33,597	5	\$20.96	\$20.96	\$21.32	\$20.87
BLDP	Ballard Power Sys	49,200	\$449,124	111	\$9.13	\$9.13	\$9.28	\$8.97
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	8,100	\$13,365	2	\$1.65	\$1.65	\$1.65	\$1.65
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	10,600	\$154,346	42	\$14.40	\$14.40	\$14.68	\$14.32
BLX	Boralex Inc. Cl A	36,820	\$1,622,165	211	\$44.18	\$44.18	\$44.59	\$43.66
BMO	Bank of Montreal	111,826	\$13,541,830	789	\$120.77	\$120.77	\$122.90	\$120.37
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$21.40	\$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	7,000	\$117,303	10	\$16.75	\$16.75	\$16.78	\$16.73
BNE	Bonterra Energy Corp	13,600	\$92,049	25	\$6.75	\$6.75	\$6.86	\$6.46
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	2,000	\$24,040	2	\$11.98	\$11.98	\$12.06	\$11.98
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	309,269	\$20,759,794	1,463	\$66.79	\$66.79	\$67.84	\$66.52
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
BOS	Airboss of America J	19,300	\$169,309	61	\$8.83	\$8.83	\$9.04	\$8.54
BPF.UN	Boston Pizza Fnd Un	6,700	\$102,013	11	\$15.22	\$15.22	\$15.38	\$15.08
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	700	\$13,056	2	\$18.60	\$18.60	\$18.66	\$18.60
BPO.PR.G	Brookfld Office PrGG	1,200	\$24,276	2	\$20.45	\$20.45	\$20.45	\$20.01
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.00	\$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	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.05	\$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	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,300	\$36,757	8	\$5.73	\$5.73	\$5.87	\$5.73
BRE	Bridgemarq RI Est RV	7,200	\$97,074	13	\$13.30	\$13.30	\$13.62	\$13.29
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,300	\$13,222	3	\$5.72	\$5.72	\$5.75	\$5.72
BSX	Belo Sun Mining J	42,000	\$8,575	19	\$0.21	\$0.21	\$0.21	\$0.20
BTB.UN	BTB REIT Un	28,000	\$90,646	25	\$3.23	\$3.23	\$3.26	\$3.21
BTCC	Purpose BitcnCA CrHg	35,729	\$137,400	31	\$3.76	\$3.76	\$4.01	\$3.72
BTCC.B	Purpose BitcnCA NCHg	65,100	\$255,470	39	\$3.85	\$3.85	\$4.05	\$3.80
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,578	\$34,880	36	\$3.53	\$3.53	\$3.76	\$3.52
BTCQ	3iQ CoinShr Bitcn CA	6,140	\$27,325	11	\$4.36	\$4.36	\$4.57	\$4.32
BTCQ.U	3iQ CoinShr Bitcn US	500	\$1,570	1	\$3.14	\$3.14	\$3.14	\$3.14
BTCX.B	CI GalBitcnCA ETF UH	39,988	\$158,092	51	\$3.92	\$3.92	\$4.14	\$3.87
BTCX.U	CI GalBitcnETF UH US	11,500	\$43,678	12	\$3.56	\$3.56	\$3.81	\$3.56
BTCY	Purpose Btcn Yld Un	13,100	\$42,053	23	\$3.08	\$3.08	\$3.27	\$3.05
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	444,466	\$2,469,975	568	\$5.60	\$5.60	\$5.71	\$5.47
BTO	B2Gold Corp.	165,993	\$663,179	426	\$3.97	\$3.97	\$4.07	\$3.94
BU	Burcon NutraSci J	6,000	\$2,865	6	\$0.50	\$0.50	\$0.50	\$0.42
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$973	1	\$9.73	\$9.73	\$9.73	\$9.73
BYD	Boyd Group Services	7,166	\$1,269,413	63	\$174.52	\$174.52	\$181.00	\$173.68
BYL	Baylin Tech Inc. J	4,500	\$1,440	3	\$0.32	\$0.32	\$0.32	\$0.32
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAE	CAE Inc.	48,661	\$1,058,346	247	\$21.77	\$21.77	\$22.08	\$21.45
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.31	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	300	\$4,446	1	\$14.82	\$14.82	\$14.82	\$14.82
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	61,378	\$2,490,327	340	\$40.68	\$40.68	\$41.40	\$39.97
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,800	\$9,162	8	\$2.31	\$2.31	\$2.45	\$2.31
CARS	Evolve AutoInnov Heg	1,600	\$48,906	4	\$29.91	\$29.91	\$30.63	\$29.91
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.	20,843	\$171,576	49	\$8.17	\$8.17	\$8.36	\$8.12
CASH	Horizons HlIntSvgs A	10,300	\$516,396	36	\$50.14	\$50.14	\$50.14	\$50.13
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	10,996	\$184,597	20	\$16.79	\$16.79	\$16.80	\$16.77
CBND	Manulife SmrtCorp Un	1,600	\$13,582	2	\$8.49	\$8.49	\$8.49	\$8.47
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	16,932	\$288,297	37	\$17.02	\$17.02	\$17.07	\$17.01
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,414	\$384,770	32	\$71.00	\$71.00	\$71.91	\$70.78
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$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	21,506	\$1,390,841	138	\$64.36	\$64.36	\$66.03	\$63.93
CCM	Canagold Res Ltd. J	7,000	\$1,725	5	\$0.24	\$0.24	\$0.27	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	111,740	\$4,042,570	439	\$36.27	\$36.27	\$36.70	\$35.23
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,400	\$182,510	16	\$75.42	\$75.42	\$76.88	\$75.42
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,300	\$61,105	11	\$11.54	\$11.54	\$11.65	\$11.51
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$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	\$0.45	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,644	\$103,136	18	\$28.21	\$28.21	\$28.56	\$28.16
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,900	\$123,224	20	\$20.78	\$20.78	\$21.11	\$20.75
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.53	\$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	120,500	\$80,020	35	\$0.67	\$0.67	\$0.69	\$0.65
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	99,200	\$214,661	73	\$2.14	\$2.14	\$2.21	\$2.13
CEW	iShares EqWeight Un	1,700	\$24,337	4	\$14.20	\$14.20	\$14.34	\$14.17
CF	Canaccord Genuity	30,600	\$207,502	86	\$6.74	\$6.74	\$6.96	\$6.68
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
CFP	Canfor Corporation	21,900	\$433,438	89	\$19.57	\$19.57	\$20.07	\$19.54
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,100	\$15,860	6	\$5.23	\$5.23	\$5.23	\$5.09
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,700	\$7,857	8	\$4.59	\$4.59	\$4.68	\$4.59
CG	Centerra Gold Inc.	115,299	\$638,365	277	\$5.54	\$5.54	\$5.60	\$5.31
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	\$3.56	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	300	\$8,706	1	\$29.02	\$29.02	\$29.02	\$29.02
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,600	\$100,726	13	\$13.20	\$13.20	\$13.30	\$13.20
CGL.C	iShare GldBul Nn-Hdg	4,500	\$86,046	11	\$19.01	\$19.01	\$19.15	\$19.01
CGLO	CIBC Glbl Growth Un	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
CGO	Cogeco Inc. SV	1,906	\$106,499	12	\$55.36	\$55.36	\$57.20	\$55.01
CGR	iShares GlbRIEst Un	600	\$15,737	4	\$26.10	\$26.10	\$26.56	\$26.01
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	22,900	\$202,212	60	\$8.79	\$8.79	\$8.98	\$8.71
CGXF	CI Gld+GiantCovr Heg	14,283	\$123,303	19	\$8.62	\$8.62	\$8.70	\$8.58
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,301	\$125,426	13	\$54.86	\$54.86	\$55.07	\$54.07
CHB	iShr US HiYldIncm Un	6,800	\$97,987	13	\$14.39	\$14.39	\$14.49	\$14.36
CHE.UN	Chemtrade Logistc Un	54,000	\$382,674	176	\$7.12	\$7.12	\$7.21	\$6.95
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	45,585	\$575,311	134	\$12.49	\$12.49	\$12.81	\$12.49
CHPS	HoriznGlbSemiconduct	2,300	\$40,680	5	\$17.59	\$17.59	\$17.92	\$17.58
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	77,600	\$200,343	126	\$2.54	\$2.54	\$2.65	\$2.52
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	45,600	\$193,670	108	\$4.22	\$4.22	\$4.30	\$4.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	100	\$3,125	1	\$31.25	\$31.25	\$31.25	\$31.25
CIC	CI CdnBks CovCallncm	4,500	\$49,311	6	\$10.90	\$10.90	\$11.05	\$10.87
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	2,200	\$71,583	8	\$32.44	\$32.44	\$32.88	\$32.39
CIGI	Colliers Intl Grp SV	7,772	\$995,997	66	\$127.28	\$127.28	\$130.14	\$126.75
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	2,300	\$50,264	5	\$21.80	\$21.80	\$21.94	\$21.80
CINT	CIBC Int'l Equity Un	950	\$16,181	3	\$17.03	\$17.03	\$17.04	\$17.03
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	59,512	\$791,103	207	\$13.20	\$13.20	\$13.72	\$13.12
CJ	Cardinal Energy J	118,568	\$811,939	207	\$6.89	\$6.89	\$6.97	\$6.74
CJR.B	Corus Entertnmnt B	295,862	\$680,213	339	\$2.25	\$2.25	\$2.37	\$2.23
CJT	Cargojet Inc. Com&VV	15,594	\$1,895,371	121	\$120.94	\$120.94	\$124.44	\$117.87
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	49,500	\$819,004	55	\$16.54	\$16.54	\$16.60	\$16.53
CLG	iShre 1-10GovtBnd Un	11,252	\$186,275	23	\$16.55	\$16.55	\$16.57	\$16.54
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	PurposeGlb ClimateOp	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,000	\$14,840	2	\$7.42	\$7.42	\$7.42	\$7.42
CLS	Celestica Inc SV	3,978	\$45,912	27	\$11.49	\$11.49	\$11.68	\$11.38
CM	Cdn Imperial Bank	167,703	\$10,060,606	857	\$59.92	\$59.92	\$60.89	\$59.35
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$18,501	2	\$23.32	\$23.32	\$23.32	\$23.01
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,600	\$38,106	3	\$23.70	\$23.70	\$23.89	\$23.70
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,300	\$30,924	3	\$23.76	\$23.76	\$24.00	\$23.76
CMAG	CI MunroAltGlbGrowC\$	2,600	\$61,972	6	\$23.82	\$23.82	\$23.86	\$23.82
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,200	\$57,479	7	\$17.90	\$17.90	\$18.03	\$17.90
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$14,896	3	\$18.61	\$18.61	\$18.65	\$18.61
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	21,400	\$113,592	17	\$5.33	\$5.33	\$5.37	\$5.27
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	106,000	\$139,806	42	\$1.29	\$1.29	\$1.37	\$1.29
CMR	iShares MoneyMkt Un	17,650	\$882,589	15	\$50.00	\$50.00	\$50.01	\$50.00
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	\$16.64	\$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	\$6.06	\$0.00	\$0.00
CNE	Canacol Energy J	10,200	\$20,028	25	\$1.97	\$1.97	\$2.01	\$1.94
CNQ	Canadian Natural Res	497,157	\$30,912,659	2,559	\$62.18	\$62.18	\$63.34	\$61.45
CNR	Cdn Nat'l Railway	82,206	\$12,314,542	542	\$149.25	\$149.25	\$151.22	\$149.05
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,292	1	\$22.92	\$22.92	\$22.92	\$22.92
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblIAgri Un	1,200	\$79,934	5	\$66.42	\$66.42	\$66.73	\$66.42
CP	Cdn Pacific Railway	82,553	\$7,763,890	551	\$93.67	\$93.67	\$95.41	\$93.57
CPD	iShares CdnPref Un	158,400	\$1,803,639	91	\$11.36	\$11.36	\$11.43	\$11.35
CPG	Crescent Point Corp.	350,120	\$2,761,565	522	\$7.97	\$7.97	\$8.06	\$7.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,100	\$26,031	3	\$6.31	\$6.31	\$6.36	\$6.31
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CPX	Capital Power Corp.	29,000	\$1,435,151	132	\$49.43	\$49.43	\$49.90	\$49.23
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CPX.PR.I	Capital Pwr Ser 9 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
CR	Crew Energy Inc.	254,450	\$1,277,793	227	\$5.01	\$5.01	\$5.16	\$4.92
CRDL	Cardiol Therapeutc A	11,200	\$15,658	8	\$1.38	\$1.38	\$1.43	\$1.38
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,020	1	\$18.60	\$18.60	\$18.60	\$18.60
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	13,400	\$53,463	32	\$3.96	\$3.96	\$4.04	\$3.91
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,800	\$322,045	78	\$14.01	\$14.01	\$14.34	\$14.00
CRRX	CareRx Corp. J	3,200	\$10,390	2	\$3.20	\$3.20	\$3.25	\$3.20
CRT.UN	CT RI Est Invest Un	52,208	\$766,278	107	\$14.59	\$14.59	\$14.82	\$14.57
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.94	\$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	122,229	\$359,457	326	\$2.91	\$2.91	\$3.05	\$2.87
CSAV	CI HiInterestSvgs Un	2,600	\$130,056	8	\$50.02	\$50.02	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	2,400	\$35,174	4	\$14.62	\$14.62	\$14.70	\$14.61
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	59,709	\$553,878	113	\$9.21	\$9.21	\$9.41	\$9.18
CSM	ClearStream Energy	60,000	\$2,100	1	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	3,069	\$5,815,862	37	\$1,886.74	\$1886.74	\$1918.33	\$1879.00
CSW.A	Corby Spirit&Wine A	300	\$5,292	2	\$17.56	\$17.56	\$17.80	\$17.56
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	\$298.93	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,103	\$1,491,259	94	\$147.64	\$147.64	\$148.99	\$146.57
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	50,847	\$310,138	82	\$6.23	\$6.23	\$6.24	\$5.97
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	75,000	\$2,851,619	439	\$37.76	\$37.76	\$38.81	\$37.68
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,200	\$21,468	2	\$17.79	\$17.79	\$17.99	\$17.79
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	700	\$26,717	2	\$37.96	\$37.96	\$38.25	\$37.96
CUB	CubicFarm Systems J	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
CUD	iShare US DivGrow Un	2,200	\$102,287	10	\$46.42	\$46.42	\$47.21	\$46.12
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	1,600	\$22,938	7	\$14.39	\$14.39	\$14.40	\$14.29
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	561,373	\$11,447,199	1,889	\$20.40	\$20.40	\$20.94	\$19.97
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.05	\$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	1,300	\$25,870	2	\$19.90	\$19.90	\$19.90	\$19.90
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.03	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,200	\$70,058	18	\$5.83	\$5.83	\$5.90	\$5.61
CWB	Cdn Wstrn Bank	29,594	\$666,721	134	\$22.57	\$22.57	\$22.70	\$22.37
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
CWEB	Charlotte's Web Hldg	3,000	\$1,632	5	\$0.55	\$0.55	\$0.55	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	1,310	\$54,007	9	\$40.97	\$40.97	\$41.59	\$40.70
CXB	Calibre Mining Corp.	41,500	\$36,445	27	\$0.86	\$0.86	\$0.91	\$0.86
CXF	CI Cdn Conv Bond Un	3,000	\$28,050	4	\$9.35	\$9.35	\$9.35	\$9.35
CXI	Currency Exch Intl J	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
CYB	Cymbria Corp CI A NV	200	\$10,792	2	\$53.67	\$53.67	\$54.25	\$53.67
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	300	\$11,856	1	\$39.52	\$39.52	\$39.52	\$39.52
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$11,136	1	\$18.56	\$18.56	\$18.56	\$18.56
D.UN	Dream Office REIT Un	25,453	\$406,509	107	\$15.86	\$15.86	\$16.25	\$15.82
DANC	Desjardn AltLN/SH Eq	13,800	\$295,127	19	\$21.36	\$21.36	\$21.40	\$21.36
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	14,700	\$87,010	38	\$5.91	\$5.91	\$6.02	\$5.86
DBO	D-Box Tech Inc. A J	27,000	\$2,430	2	\$0.09	\$0.09	\$0.09	\$0.09
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	5,200	\$6,648	4	\$1.24	\$1.24	\$1.28	\$1.24
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
DCBO	Docebo Inc. J	7,651	\$280,866	67	\$36.84	\$36.84	\$37.20	\$36.39
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
DCM	Data Commun Mgt	5,000	\$6,550	5	\$1.31	\$1.31	\$1.31	\$1.31
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
DF	Dividend 15Split 2 A	27,700	\$101,152	22	\$3.63	\$3.63	\$3.84	\$3.55
DF.PR.A	Dividend 15Splt 2 Pr	400	\$3,766	2	\$9.42	\$9.42	\$9.42	\$9.41
DFN	Dividend 15 Splt A	39,700	\$294,372	53	\$7.45	\$7.45	\$7.45	\$7.36
DFN.PR.A	Dividend 15 Splt Pr	5,400	\$50,251	11	\$9.35	\$9.35	\$9.35	\$9.28
DFY	Definity Fin Corp.	22,083	\$849,524	69	\$38.40	\$38.40	\$38.73	\$38.20
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	600	\$21,263	6	\$35.34	\$35.34	\$35.89	\$35.30
DGRC	CI WisdomCA QualDvNH	1,800	\$55,266	9	\$30.73	\$30.73	\$30.96	\$30.66
DGS	Div Growth Splt CI A	29,730	\$178,172	50	\$6.00	\$6.00	\$6.08	\$5.90
DGS.PR.A	Div Growth Split Pr	1,500	\$14,163	7	\$9.46	\$9.46	\$9.46	\$9.42
DHT.U	DRI Healthcare Tr US	700	\$3,801	2	\$5.43	\$5.43	\$5.43	\$5.43
DHT.UN	DRI Healthcare Tr CA	3,600	\$27,129	3	\$7.54	\$7.54	\$7.61	\$7.46
DIAM	Star Diamond Corp J	5,000	\$525	3	\$0.11	\$0.11	\$0.11	\$0.11
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,900	\$28,877	18	\$5.83	\$5.83	\$5.96	\$5.83
DIR.UN	Dream Industrl REIT	90,842	\$962,240	231	\$10.50	\$10.50	\$10.72	\$10.42
DISC	BMO Gbl ConsmrDiscr	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
DIV	Divers Rlyty Corp.	38,000	\$103,432	21	\$2.71	\$2.71	\$2.78	\$2.70
DIVS	Evolve CA Pref UnHeg	4,500	\$67,245	11	\$14.94	\$14.94	\$14.95	\$14.94
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	122,550	\$1,699,653	126	\$13.87	\$13.87	\$13.91	\$13.81
DLR.U	Horizon US\$Cur A USF	17,400	\$175,731	8	\$10.09	\$10.09	\$10.10	\$10.09
DML	Denison Mines Corp	128,750	\$198,031	100	\$1.54	\$1.54	\$1.56	\$1.50
DN	Delta 9 Cannabis J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
DND	Dye & Durham Ltd. J	72,188	\$1,028,948	219	\$15.34	\$15.34	\$15.59	\$12.90
DNG	Dynacor Group J	2,200	\$5,824	4	\$2.63	\$2.63	\$2.68	\$2.63
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	56,300	\$478,515	210	\$8.44	\$8.44	\$8.63	\$8.37
DOL	Dollarama Inc.	50,074	\$3,864,697	282	\$77.55	\$77.55	\$77.67	\$76.10
DOO	BRP Inc. SV	4,820	\$411,779	42	\$85.25	\$85.25	\$86.07	\$84.08
DPM	Dundee Precious Mtl	48,800	\$268,860	149	\$5.50	\$5.50	\$5.62	\$5.46
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
DR	Medical Facilities	26,000	\$281,054	61	\$10.91	\$10.91	\$10.91	\$10.74
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	73	\$1,729	1	\$0.00	\$23.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,566	\$62,603	20	\$24.49	\$24.49	\$24.56	\$24.07
DRMC	DesjardinsRI CA LwCO	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
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	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	3,000	\$1,850	2	\$0.63	\$0.63	\$0.63	\$0.61
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$4,049	2	\$8.10	\$8.10	\$8.10	\$8.09
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,806	\$1,043,750	87	\$88.27	\$88.27	\$89.21	\$86.98
DTOL	D2L Inc. J SV	17,400	\$105,262	19	\$6.10	\$6.10	\$6.16	\$5.90
DXB	Dynamic ActvTact Bnd	2,100	\$37,304	7	\$17.76	\$17.76	\$17.78	\$17.76
DXC	Dynamic ActvCA DivUn	100	\$3,062	1	\$30.62	\$30.62	\$30.62	\$30.62
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$2,821	1	\$28.21	\$28.21	\$28.21	\$28.21
DXG	Dynamic Actv GblDiv	4,255	\$177,444	12	\$41.61	\$41.61	\$42.04	\$41.55
DXIF	DynamicActvInt'l Un	200	\$3,270	1	\$16.35	\$16.35	\$16.35	\$16.35
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$9,050	1	\$18.10	\$18.10	\$18.10	\$18.10
DXP	Dynamic Actv Pref Un	12,400	\$240,781	36	\$19.40	\$19.40	\$19.45	\$19.39
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,500	\$20,047	4	\$5.75	\$5.75	\$5.75	\$5.68
DXU	Dynamic ActvUS DivUn	1,700	\$69,622	7	\$40.72	\$40.72	\$41.20	\$40.72
DXV	Dynamc ActInvestFltg	1,200	\$23,694	4	\$19.74	\$19.74	\$19.75	\$19.74
DXW	Dynamic ActvIntl Div	300	\$5,178	1	\$17.26	\$17.26	\$17.26	\$17.26
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DYA	dynaCERT Inc. J	50,500	\$12,120	7	\$0.24	\$0.24	\$0.24	\$0.24
E	Enterprise Group Inc	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
EAGR	East Side Games J	1,000	\$2,136	6	\$2.00	\$2.00	\$2.17	\$2.00
EARN	EvolveActvGlbFxdIncm	100	\$4,495	1	\$44.95	\$44.95	\$44.95	\$44.95
EBIT	Bitcoin ETF CA Unheg	6,410	\$65,991	22	\$9.68	\$9.68	\$10.37	\$9.68
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.06	\$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.	64,600	\$303,940	121	\$4.68	\$4.68	\$4.78	\$4.65
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,610	3	\$4.04	\$4.04	\$4.04	\$4.01
EDGE	Evolve Innovation Un	2,600	\$70,672	8	\$27.15	\$27.15	\$27.51	\$27.07
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	3,700	\$30,791	3	\$8.33	\$8.33	\$8.33	\$8.32
EDR	Endeavour Silver J	26,400	\$91,786	78	\$3.43	\$3.43	\$3.57	\$3.42
EDT	Spectral Medical Inc	3,000	\$1,185	1	\$0.40	\$0.40	\$0.40	\$0.40
EDV	Endeavour Mining Ord	55,800	\$1,338,708	321	\$24.01	\$24.01	\$24.31	\$23.74
EFL	Electrovaya Inc.	27,300	\$27,412	10	\$0.99	\$0.99	\$1.03	\$0.99
EFN	Element Fleet Mgt	49,400	\$793,856	184	\$16.05	\$16.05	\$16.19	\$15.91
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	67,200	\$530,744	150	\$7.89	\$7.89	\$8.12	\$7.72
EFX	Enerflex Ltd.	45,600	\$260,116	174	\$5.71	\$5.71	\$5.79	\$5.64
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	22,500	\$27,150	33	\$1.21	\$1.21	\$1.21	\$1.18
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
EIF	Exchange Income Corp	5,300	\$226,580	31	\$42.43	\$42.43	\$43.43	\$42.34
EINC	E Automotive Inc. J	3,500	\$17,300	2	\$4.99	\$4.99	\$4.99	\$4.88
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	97,465	\$1,182,638	158	\$12.16	\$12.16	\$12.22	\$12.05
ELD	Eldorado Gold Corp.	11,300	\$80,942	72	\$7.10	\$7.10	\$7.26	\$7.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	1,100	\$605	3	\$0.55	\$0.55	\$0.55	\$0.55
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$890.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ELR	Eastern Platinum J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA	Emera Incorporated	50,421	\$2,891,180	287	\$57.29	\$57.29	\$58.96	\$56.97
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	\$16.24	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	39,583	\$1,412,389	290	\$35.75	\$35.75	\$35.88	\$35.31
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ENB	Enbridge Inc.	144,082	\$7,436,996	751	\$51.50	\$51.50	\$52.12	\$51.22
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	900	\$20,880	3	\$23.20	\$23.20	\$23.20	\$23.20
ENB.PF.U	Enbridge Ser L US Pr	600	\$12,174	1	\$20.29	\$20.29	\$20.29	\$20.29
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,674	1	\$17.79	\$17.79	\$17.79	\$17.79
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,773	2	\$17.92	\$17.92	\$17.99	\$17.92
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$9,618	1	\$16.03	\$16.03	\$16.03	\$16.03
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$9,780	1	\$16.30	\$16.30	\$16.30	\$16.30
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,900	\$31,337	3	\$10.80	\$10.80	\$10.86	\$10.79
ENGH	Enghouse Systems Ltd	4,116	\$118,806	22	\$28.66	\$28.66	\$29.19	\$28.56
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,900	\$28,471	7	\$14.99	\$14.99	\$15.05	\$14.93
ENS.PR.A	E Split Corp. Pr	500	\$4,981	2	\$9.95	\$9.95	\$9.97	\$9.95
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,000	\$12,500	2	\$2.10	\$2.10	\$2.10	\$2.00
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.	8,743	\$405,227	41	\$46.14	\$46.14	\$46.95	\$45.85
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$47.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	9,400	\$253,102	26	\$26.93	\$26.93	\$27.28	\$26.79
EQL.F	Invesco S&P500EqCA-H	3,100	\$72,715	12	\$23.28	\$23.28	\$23.69	\$23.28
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	58,400	\$247,783	75	\$4.20	\$4.20	\$4.32	\$4.16
ERD	Erdene Res Dev J	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
ERE.UN	European Res REIT Un	16,000	\$46,170	10	\$2.86	\$2.86	\$2.93	\$2.86
ERF	Enerplus Corporation	105,288	\$1,849,923	439	\$17.81	\$17.81	\$17.89	\$17.05
ERO	Ero Copper Corp. J	14,602	\$191,734	38	\$13.23	\$13.23	\$13.49	\$13.06
ESG	Invesco S&P500ESG Un	1,200	\$31,380	2	\$26.15	\$26.15	\$26.15	\$26.15
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$2,993	1	\$29.93	\$29.93	\$29.93	\$29.93
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,500	\$46,365	1	\$30.91	\$30.91	\$30.91	\$30.91
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$6,924	1	\$34.62	\$34.62	\$34.62	\$34.62
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	140,800	\$322,426	117	\$2.29	\$2.29	\$2.35	\$2.18
ESM	Euro Sun Mining J	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
ESN	Essential Energy Ltd	14,000	\$4,208	4	\$0.29	\$0.29	\$0.32	\$0.29
ET	Evertz Technologies	3,200	\$40,464	8	\$12.52	\$12.52	\$12.84	\$12.50
ETC	EvolveCryptocurUH CA	200	\$990	1	\$4.95	\$4.95	\$4.95	\$4.95
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	10,055	\$57,057	19	\$5.61	\$5.61	\$5.92	\$5.55
ETHH.B	Purpose EthrCA NC Hg	23,300	\$152,674	23	\$6.44	\$6.44	\$6.77	\$6.40
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	1,210	\$7,282	10	\$5.80	\$5.80	\$6.22	\$5.80
ETHI	Horizon GlbSustLdr A	200	\$6,962	1	\$34.81	\$34.81	\$34.81	\$34.81
ETHQ	3iQ CoinShr Ether Un	4,000	\$31,050	9	\$7.77	\$7.77	\$7.77	\$7.72
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,300	\$34,985	10	\$6.45	\$6.45	\$6.79	\$6.40
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	41,900	\$278,457	52	\$6.59	\$6.59	\$6.96	\$6.50
ETHX.U	CI GalxyEthermUS UH	20,600	\$128,707	20	\$6.00	\$6.00	\$6.35	\$5.97
ETHY	Purpose Ether Yld Un	6,400	\$16,732	13	\$2.53	\$2.53	\$2.66	\$2.53
ETHY.B	Purpose EthrYld ncHg	900	\$2,804	2	\$3.11	\$3.11	\$3.16	\$3.11
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	17,100	\$114,462	26	\$6.69	\$6.69	\$6.73	\$6.64
EXN	Excellon Resources J	2,000	\$865	3	\$0.44	\$0.44	\$0.44	\$0.43
EXRO	Exro Tech Inc. J	38,000	\$30,450	18	\$0.80	\$0.80	\$0.83	\$0.78
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	18,200	\$29,278	18	\$1.57	\$1.57	\$1.74	\$1.55
FANS	FansUnite Entrtnmt J	56,600	\$6,279	9	\$0.11	\$0.11	\$0.12	\$0.11
FAP	abrdn Asia-PacifcVCC	700	\$1,738	3	\$2.44	\$2.44	\$2.49	\$2.44
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,300	\$12,029	9	\$8.80	\$8.80	\$9.37	\$8.80
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,300	\$95,690	25	\$11.46	\$11.46	\$11.69	\$11.44
FCCB	Fidelity CdnBndldxUn	2,300	\$49,923	7	\$21.69	\$21.69	\$21.78	\$21.68
FCCD	Fidelity Cdn Div L	500	\$13,253	4	\$26.41	\$26.41	\$26.65	\$26.41
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	300	\$8,022	1	\$26.74	\$26.74	\$26.74	\$26.74
FCCV	Fidelity CdnVal L Un	6,700	\$78,342	15	\$11.73	\$11.73	\$11.73	\$11.66
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	11,500	\$246,299	22	\$21.45	\$21.45	\$21.47	\$21.32
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$15,560	3	\$19.45	\$19.45	\$19.45	\$19.45
FCIG	FidelityGlbInvestBnd	500	\$10,730	1	\$21.46	\$21.46	\$21.46	\$21.46
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	11,900	\$317,700	37	\$26.58	\$26.58	\$26.97	\$26.49
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,100	\$47,797	6	\$22.77	\$22.77	\$22.99	\$22.66
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	200	\$1,884	2	\$9.42	\$9.42	\$9.42	\$9.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	140,450	\$2,053,246	671	\$14.71	\$14.71	\$14.73	\$14.49
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,300	\$30,966	5	\$23.81	\$23.81	\$23.87	\$23.78
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	128,500	\$86,060	32	\$0.67	\$0.67	\$0.68	\$0.65
FCUD	Fidelity US HiDiv Un	2,700	\$73,838	7	\$27.23	\$27.23	\$27.56	\$27.17
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	600	\$14,632	3	\$24.42	\$24.42	\$24.42	\$24.38
FCUL	Fidelity USLowVol Un	1,400	\$50,306	9	\$35.90	\$35.90	\$36.03	\$35.79
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,600	\$215,219	14	\$38.37	\$38.37	\$38.86	\$38.21
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,400	\$15,908	5	\$11.33	\$11.33	\$11.49	\$11.26
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	1,500	\$1,005	1	\$0.67	\$0.67	\$0.67	\$0.67
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	200	\$6,476	2	\$32.29	\$32.29	\$32.47	\$32.29
FEC	Frontera Energy Corp	18,400	\$174,219	69	\$9.45	\$9.45	\$9.69	\$9.30
FF	First Mining Gold J	72,500	\$14,595	16	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	6,775	\$4,264,391	60	\$627.37	\$627.37	\$634.80	\$626.60
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	63,900	\$248,882	84	\$3.88	\$3.88	\$4.05	\$3.72
FFN.PRA	NA Fin 15 Split 2 Pr	300	\$2,817	2	\$9.39	\$9.39	\$9.39	\$9.39
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	\$17.76	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	15,200	\$148,936	15	\$9.81	\$9.81	\$9.81	\$9.78
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,000	\$54,514	6	\$10.88	\$10.88	\$11.01	\$10.86
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$5,716	1	\$57.16	\$57.16	\$57.16	\$57.16
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	60,000	\$392,506	53	\$6.52	\$6.52	\$6.60	\$6.51
FIG	CI Invest GrdBnd Heg	20,260	\$186,707	21	\$9.21	\$9.21	\$9.23	\$9.21
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	700	\$6,620	4	\$9.45	\$9.45	\$9.47	\$9.45
FIL	Filo Mining Corp. J	17,400	\$261,384	81	\$15.06	\$15.06	\$15.35	\$14.75
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$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	\$17.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Bis Cor+Bnd	1,100	\$19,043	2	\$17.33	\$17.33	\$17.33	\$17.29
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,500	\$41,596	5	\$9.17	\$9.17	\$9.28	\$9.17
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.46	\$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	FranklnBis SH DurBnd	300	\$5,533	2	\$18.45	\$18.45	\$18.45	\$18.43
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,000	\$29,723	3	\$29.57	\$29.57	\$29.80	\$29.57
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	187,360	\$4,012,612	802	\$21.31	\$21.31	\$22.18	\$20.92
FN	First Nat'l Fin Corp	6,518	\$235,650	24	\$36.12	\$36.12	\$36.66	\$35.89
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,266	\$2,363,562	117	\$154.57	\$154.57	\$156.48	\$153.88
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
FORA	VerticalScope J SV	2,800	\$27,652	5	\$9.80	\$9.80	\$9.95	\$9.80
FORZ	Forza Pete Ltd.	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	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	200	\$5,220	1	\$26.10	\$26.10	\$26.10	\$26.10
FR	First Majestic J	45,700	\$418,738	67	\$9.06	\$9.06	\$9.32	\$9.03
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	70,500	\$948,647	215	\$13.55	\$13.55	\$13.64	\$13.20
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	48,000	\$453,434	46	\$9.44	\$9.44	\$9.46	\$9.44
FSB.U	CI EnhancShrtBnd US	200	\$1,922	1	\$9.61	\$9.61	\$9.61	\$9.61
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
FSV	FirstService Corp.	8,300	\$1,354,646	70	\$163.21	\$163.21	\$164.70	\$162.23
FSY	Forsys Metals Corp J	49,000	\$28,225	23	\$0.60	\$0.60	\$0.60	\$0.56
FSZ	Fiera Capital A SV	14,600	\$127,097	50	\$8.63	\$8.63	\$8.90	\$8.55
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,100	\$2,112	1	\$1.92	\$1.92	\$1.92	\$1.92
FTN	Financial 15 Splt A	14,000	\$120,697	18	\$8.71	\$8.71	\$8.72	\$8.57
FTN.PRA	Financial 15 Splt Pr	800	\$7,807	3	\$9.74	\$9.74	\$9.77	\$9.74
FTS	Fortis Inc.	66,577	\$3,653,958	333	\$54.74	\$54.74	\$55.82	\$54.56
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.72	\$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	\$19.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
FTT	Finning Int'l Inc.	18,620	\$443,604	82	\$23.85	\$23.85	\$24.24	\$23.60
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	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	25,000	\$12,450	4	\$0.49	\$0.49	\$0.52	\$0.49
FVI	Fortuna Silver Mines	43,800	\$128,398	67	\$2.88	\$2.88	\$2.99	\$2.88
FVL	Freegold Ventures J	2,000	\$865	2	\$0.43	\$0.43	\$0.44	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,810	\$33,781	5	\$18.54	\$18.54	\$18.73	\$18.54
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	4,100	\$13,523	4	\$3.17	\$3.17	\$3.34	\$3.17
GAU	Galiano Gold Inc. J	18,500	\$10,790	3	\$0.59	\$0.59	\$0.60	\$0.58
GBAL	iShrESG Bal ETF Port	100	\$3,752	1	\$37.52	\$37.52	\$37.52	\$37.52
GBAR	Monarch Mining CorpJ	30,000	\$3,650	3	\$0.12	\$0.12	\$0.13	\$0.12
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$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	\$17.59	\$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	500	\$13,557	3	\$27.14	\$27.14	\$27.37	\$27.02
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GCM	GCM Mining Corp.	25,520	\$80,291	49	\$3.10	\$3.10	\$3.22	\$3.09
GCM.WT.B	GCM Mining Corp B Wt	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	200	\$3,584	1	\$17.92	\$17.92	\$17.92	\$17.92
GDI	GDI Integrated SV J	1,237	\$53,464	10	\$43.36	\$43.36	\$43.36	\$43.11
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	3,000	\$54,819	3	\$18.30	\$18.30	\$18.30	\$18.27
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,295	\$34,020	9	\$10.28	\$10.28	\$10.40	\$10.28
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,862	4	\$9.79	\$9.79	\$9.79	\$9.61
GEI	Gibson Energy Inc	31,106	\$701,722	152	\$22.39	\$22.39	\$22.80	\$22.33
GENM	Generation Mining J	4,000	\$2,200	2	\$0.55	\$0.55	\$0.55	\$0.55
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$27,680	2	\$39.25	\$39.25	\$39.66	\$39.25
GFL	GFL Environment SV	15,500	\$544,393	77	\$34.75	\$34.75	\$35.75	\$34.63
GFP	Green1st ForestProdJ	133	\$203	2	\$1.53	\$1.53	\$1.53	\$1.53
GGA	Goldgroup Mining J	40,500	\$12,100	3	\$0.30	\$0.30	\$0.30	\$0.20
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	41,800	\$59,509	79	\$1.40	\$1.40	\$1.47	\$1.40
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$7,650	1	\$38.25	\$38.25	\$38.25	\$38.25
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	24,263	\$2,480,521	199	\$101.58	\$101.58	\$103.46	\$101.45
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	29,690	\$1,151,923	132	\$38.90	\$38.90	\$39.00	\$38.31
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	15,000	\$7,500	2	\$0.50	\$0.50	\$0.50	\$0.50
GLCC	Horizn Gld EqCvCll E	8,400	\$170,512	23	\$20.12	\$20.12	\$20.58	\$20.12
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	31,999	\$109,782	34	\$3.43	\$3.43	\$3.53	\$3.36
GLXY	Galaxy Digital J Ord	206,417	\$1,265,029	628	\$6.14	\$6.14	\$6.43	\$5.81
GMTN	Gold Mountain Mng J	40,000	\$6,025	3	\$0.16	\$0.16	\$0.16	\$0.15
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
G OGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
G OGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	11,800	\$12,605	20	\$1.03	\$1.03	\$1.08	\$1.03
GOOS	Cda Goose Hldgs SV	32,700	\$737,712	127	\$22.73	\$22.73	\$22.86	\$22.00
GPMD	GuardPath Decumlt n42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,800	\$63,713	15	\$3.01	\$3.01	\$3.12	\$3.01
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GRN	Greenlane Renew J	35,500	\$22,830	14	\$0.63	\$0.63	\$0.67	\$0.62
GRNI	BMO BrkfldRenwInfras	550	\$15,071	2	\$27.40	\$27.40	\$27.40	\$27.40
GRT.UN	Granite RI Est Tr Un	19,449	\$1,299,397	112	\$66.75	\$66.75	\$68.07	\$66.09
GSY	goeasy Ltd.	4,425	\$475,905	35	\$108.20	\$108.20	\$108.35	\$106.38
GTE	Gran Tierra Energy J	127,100	\$197,433	144	\$1.55	\$1.55	\$1.59	\$1.54
GTMS	Greenbrook TMS Inc J	2,400	\$9,348	3	\$3.91	\$3.91	\$4.02	\$3.67
GUD	Knight Therapeutics	20,100	\$111,168	29	\$5.51	\$5.51	\$5.60	\$5.43
GURU	GURU Organic Energy	100	\$368	1	\$3.68	\$3.68	\$3.68	\$3.68
GVC	Glacier Media Inc. J	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
GWO	Great-West Lifeco	73,582	\$2,209,442	367	\$30.01	\$30.01	\$30.35	\$29.82
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,740	2	\$17.90	\$17.90	\$17.90	\$17.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$12,348	1	\$20.58	\$20.58	\$20.58	\$20.58
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
GXE	Gear Energy Ltd.	189,080	\$204,497	168	\$1.10	\$1.10	\$1.11	\$1.06
H	Hydro One Limited	81,503	\$2,828,222	373	\$34.54	\$34.54	\$34.97	\$34.38
HAB	Horizon CorpBnd E Un	14,700	\$140,069	21	\$9.49	\$9.49	\$9.57	\$9.49
HAC	Horizon Seasonl E Un	500	\$11,989	4	\$23.95	\$23.95	\$24.02	\$23.94
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
HAI	Haivision Systems	2,020	\$7,514	3	\$3.72	\$3.72	\$3.72	\$3.72
HAL	Horizons Cdn Div E	1,400	\$26,516	4	\$18.86	\$18.86	\$19.01	\$18.86
HARB	Horizon TacTotRetBnd	6,300	\$61,882	7	\$9.82	\$9.82	\$9.83	\$9.81
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbIDiv E Un	2,732	\$69,173	8	\$25.35	\$25.35	\$25.35	\$25.27
HBA	Hamilton AusBk=Wgt E	1,400	\$29,284	5	\$20.86	\$20.86	\$21.11	\$20.85
HBAL	Horizons Bal TRI A	8,700	\$102,319	8	\$11.66	\$11.66	\$11.81	\$11.64
HBB	Horizon Cdn SltcUniv	8,300	\$367,304	22	\$44.13	\$44.13	\$44.33	\$44.13
HBD	BetaPro GldBul-2x Br	1,650	\$24,408	4	\$14.90	\$14.90	\$14.90	\$14.73
HBF	HarvestBrndLdr+ A Un	44,600	\$398,471	43	\$8.88	\$8.88	\$9.05	\$8.83
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$974	1	\$9.74	\$9.74	\$9.74	\$9.74
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	\$11.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	300	\$3,072	1	\$10.24	\$10.24	\$10.24	\$10.24
HBM	Hudbay Minerals Inc.	155,171	\$811,987	175	\$5.25	\$5.25	\$5.37	\$5.16
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,800	\$15,524	3	\$8.59	\$8.59	\$8.67	\$8.59
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,800	\$59,578	7	\$21.22	\$21.22	\$21.39	\$21.13
HCAL	Hamilton EnhancA Bk	10,850	\$225,361	32	\$20.59	\$20.59	\$20.89	\$20.50
HCG	Home Capital Group	7,381	\$199,847	47	\$27.01	\$27.01	\$27.42	\$26.64
HCLN	Harvest CleanEngy Un	700	\$8,907	2	\$12.72	\$12.72	\$12.75	\$12.72
HCON	Horizons ConservTRI	100	\$1,118	1	\$11.18	\$11.18	\$11.18	\$11.18
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	6,600	\$165,250	29	\$25.21	\$25.21	\$25.45	\$24.83
HDIF	Harvest DiverMolncmA	49,184	\$377,034	76	\$7.62	\$7.62	\$7.78	\$7.57
HDIV	HamiltonEnhnmItSecCl	18,470	\$261,718	44	\$14.12	\$14.12	\$14.33	\$14.04
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTXSXEngy-2x	5,400	\$54,560	7	\$10.11	\$10.11	\$10.15	\$10.06
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	15,300	\$31,345	6	\$2.06	\$2.06	\$2.07	\$1.98
HERO	Evolve E-Gaming HgUn	300	\$7,689	2	\$25.33	\$25.33	\$25.78	\$25.33
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,500	\$88,520	11	\$35.76	\$35.76	\$35.84	\$34.98
HEWB	Horizons EqICdaBanks	1,300	\$35,762	5	\$27.51	\$27.51	\$27.66	\$27.40
HEXO	HEXO Corp.	116,000	\$27,748	24	\$0.26	\$0.26	\$0.26	\$0.23
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,200	\$19,647	5	\$6.30	\$6.30	\$6.33	\$6.10
HFG	Hamilton Gbl Fin E	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
HFIN	Hamilton EnhancA Fin	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	800	\$1,896	1	\$2.37	\$2.37	\$2.37	\$2.37
HFR	Horizon ActUltST Bnd	20,400	\$198,047	12	\$9.70	\$9.70	\$9.71	\$9.70
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,700	\$45,041	9	\$16.29	\$16.29	\$16.84	\$16.29
HGD	BetaProCdnGldMn-2xBr	7,700	\$82,017	11	\$10.71	\$10.71	\$10.72	\$10.45
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
HGR	HarvestGlbIREITLdr A	1,400	\$9,310	2	\$6.65	\$6.65	\$6.65	\$6.65
HGRO	Horizon GrowTRI A Un	14,500	\$168,363	15	\$11.61	\$11.61	\$11.79	\$11.56
HGU	BetaProCdnGldMnr2xBI	45,150	\$416,855	90	\$9.09	\$9.09	\$9.47	\$9.08
HGY	Horizons GldYld E Un	26,700	\$118,062	13	\$4.42	\$4.42	\$4.44	\$4.42
HHL	Harvest HlthcrLdr Un	159,923	\$1,199,738	107	\$7.50	\$7.50	\$7.60	\$7.47
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	267	\$2,112	2	\$7.91	\$7.91	\$7.91	\$7.91
HIG	Brompton GlbHlthcrCA	500	\$4,117	2	\$8.21	\$8.21	\$8.24	\$8.21
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HiintrstSvgUNH US	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	40,400	\$647,600	52	\$16.17	\$16.17	\$16.24	\$15.84
HIX	BetaPro60 DailyInvrS	64,000	\$507,222	32	\$7.95	\$7.95	\$7.96	\$7.84
HLF	High Liner Foods Inc	200	\$2,550	2	\$12.73	\$12.73	\$12.77	\$12.73
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,100	\$43,403	8	\$39.14	\$39.14	\$39.99	\$38.82
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
HLS	HLS Therapeutics J	2,200	\$19,094	3	\$8.75	\$8.75	\$8.75	\$8.57
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	5,900	\$36,568	7	\$6.15	\$6.15	\$6.29	\$6.10
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,400	\$22,128	2	\$9.22	\$9.22	\$9.22	\$9.22
HND	BetaProNatGas Lev Br	177,932	\$3,152,874	178	\$18.13	\$18.13	\$18.33	\$16.99
HNU	BetaPro NatGasLevBul	235,077	\$4,473,390	383	\$18.62	\$18.62	\$19.96	\$18.27
HOD	BetaPro CrdOilInvrBr	89,961	\$1,141,146	66	\$12.70	\$12.70	\$13.00	\$12.30
HOG	Horizn PplnEngyServA	2,300	\$20,125	2	\$8.75	\$8.75	\$8.75	\$8.75
HOM.U	BSR REIT Invest USF	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
HOM.UN	BSR REIT Invest Un	10,800	\$225,846	38	\$20.77	\$20.77	\$21.22	\$20.54
HOT.U	American Hotl Un USF	2,300	\$4,968	1	\$2.16	\$2.16	\$2.16	\$2.16
HOT.UN	American Hotl LP Un	8,400	\$24,702	11	\$2.92	\$2.92	\$2.98	\$2.92
HOU	BetaPro CrdOilLevBul	171,555	\$2,569,458	150	\$14.92	\$14.92	\$15.30	\$14.66
HPF	HarvestEnergyLdr+ Un	56,900	\$176,968	16	\$3.12	\$3.12	\$3.16	\$3.10
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	79,300	\$626,081	45	\$7.87	\$7.87	\$7.93	\$7.87
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	295,500	\$2,701,147	181	\$9.21	\$9.21	\$9.38	\$8.84
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	303,920	\$2,710,545	240	\$8.85	\$8.85	\$9.21	\$8.72
HR.UN	H&R Real Estate Un	84,000	\$895,036	170	\$10.49	\$10.49	\$10.90	\$10.46
HRAA	Horizons ReSolvAlloc	7,780	\$86,231	19	\$11.10	\$11.10	\$11.11	\$11.05
HRED	BetProEqCA REIT-2xBr	300	\$10,881	1	\$36.27	\$36.27	\$36.27	\$36.27
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,165	\$13,761	8	\$11.75	\$11.75	\$12.14	\$11.63
HSAB	Horizons CshMaxShare	17,650	\$1,817,607	85	\$102.94	\$102.94	\$103.03	\$102.94
HSD	BetaPro S&P500 -2xBr	170,100	\$1,593,438	99	\$9.41	\$9.41	\$9.53	\$9.07
HSH	Horizn S&P500CA Hegd	10,280	\$461,172	16	\$44.56	\$44.56	\$45.40	\$44.44
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	161,100	\$1,919,967	160	\$11.81	\$11.81	\$12.27	\$11.67
HSUV.U	HorizonsUSD CshMaxUS	18,800	\$1,904,260	7	\$101.29	\$101.29	\$101.30	\$101.29
HTA	HarvestTechAchvGrw A	21,287	\$246,756	28	\$11.55	\$11.55	\$11.81	\$11.48
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	1,129	\$60,580	6	\$53.61	\$53.61	\$53.70	\$53.61
HTB.U	HoriznUS7-10TreaBdUS	100	\$3,927	1	\$39.27	\$39.27	\$39.27	\$39.27
HUBL	Harvest US BkLeadUn	3,118	\$40,373	7	\$12.99	\$12.99	\$13.23	\$12.81
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	3,000	\$56,020	4	\$18.64	\$18.64	\$18.77	\$18.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	3,300	\$43,762	6	\$13.22	\$13.22	\$13.31	\$13.22
HULC	HorizonsUS LrgCapldx	2,300	\$134,809	17	\$58.28	\$58.28	\$59.20	\$58.12
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$4,926	1	\$24.63	\$24.63	\$24.63	\$24.63
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,400	\$63,226	9	\$18.47	\$18.47	\$18.97	\$18.47
HURA	Horizon GlbUranium A	4,100	\$93,019	8	\$22.71	\$22.71	\$22.79	\$22.51
HUT	Hut 8 Mining Corp J	245,500	\$599,273	238	\$2.37	\$2.37	\$2.56	\$2.34
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	12,475	\$213,574	24	\$17.10	\$17.10	\$17.30	\$17.06
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	71,400	\$696,159	87	\$9.84	\$9.84	\$10.04	\$9.43
HUZ	Horizons Silver ETF	100	\$858	1	\$8.58	\$8.58	\$8.58	\$8.58
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
HWX	Headwater Expl Inc.	326,000	\$1,684,642	413	\$5.17	\$5.17	\$5.27	\$5.05
HXCN	HorizonsS&PTSXCapldx	1,700	\$47,755	5	\$28.05	\$28.05	\$28.13	\$28.00
HXD	BetaProS&PTSX60-2xBr	86,929	\$706,297	48	\$8.20	\$8.20	\$8.23	\$7.98
HXDM	Horizons IntIMkts Eq	11,900	\$375,415	29	\$31.58	\$31.58	\$31.92	\$31.44
HXDM.U	Horizons IntIMktEqUS	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
HXE	Horizn S&PCapEngyldx	500	\$12,757	2	\$25.52	\$25.52	\$25.52	\$25.49
HXEM	Horizons EmergMkt Eq	2,600	\$74,641	9	\$28.71	\$28.71	\$28.78	\$28.67
HXF	Horizn S&PCapFin Idx	800	\$44,726	8	\$55.81	\$55.81	\$56.19	\$55.80
HXH	Horizons CdnHiDivShr	1,200	\$49,624	5	\$41.03	\$41.03	\$41.58	\$41.03
HXQ	Horizon NASDAQ100SHR	23,000	\$1,013,995	45	\$43.92	\$43.92	\$44.55	\$43.64
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	15,300	\$768,841	51	\$50.05	\$50.05	\$50.78	\$49.77
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	54,522	\$2,461,566	93	\$44.94	\$44.94	\$45.50	\$44.82
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	4,508	\$71,709	13	\$15.91	\$15.91	\$16.00	\$15.84
HXX	HoriznEURO 50IndxShr	1,200	\$34,892	8	\$29.16	\$29.16	\$29.65	\$28.97
HYBR	Horizn Actv Bnd&Pr E	800	\$6,544	1	\$8.18	\$8.18	\$8.18	\$8.18
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,700	\$27,833	8	\$7.54	\$7.54	\$7.54	\$7.50
HYLD	Hamilton USCvCIHG C\$	71,693	\$812,628	104	\$11.29	\$11.29	\$11.50	\$11.20
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,300	\$91,466	7	\$28.24	\$28.24	\$28.39	\$27.13
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	22,600	\$170,030	24	\$7.29	\$7.29	\$7.64	\$7.29
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IAG	iA Financial Corp.	18,000	\$1,246,917	126	\$69.11	\$69.11	\$69.83	\$68.46
IAU	i-80 Gold Corp. J	5,815	\$12,612	21	\$2.15	\$2.15	\$2.21	\$2.12
IBG	IBI Group Inc.	900	\$17,540	3	\$19.49	\$19.49	\$19.49	\$19.48
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	6,900	\$13,562	15	\$1.96	\$1.96	\$2.14	\$1.90
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	22,824	\$4,462,670	172	\$195.15	\$195.15	\$196.86	\$194.83
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$7,960	1	\$19.90	\$19.90	\$19.90	\$19.90
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IFP	Interfor Corporation	14,168	\$338,329	73	\$23.79	\$23.79	\$24.31	\$23.66
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,865	\$306,851	50	\$34.38	\$34.38	\$35.14	\$34.35
IGX	IntelGenx Tech J	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	16,803	\$187,438	59	\$11.12	\$11.12	\$11.30	\$11.09
IITE	InvscoS&PIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
ILV	InvescoS&PIntl LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntlDvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	79,600	\$107,508	183	\$1.34	\$1.34	\$1.40	\$1.32
IMO	Imperial Oil Ltd.	79,271	\$4,544,428	530	\$57.50	\$57.50	\$58.17	\$56.00
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IMV	IMV Inc. J	6,500	\$4,760	2	\$0.73	\$0.73	\$0.76	\$0.73
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	300	\$1,332	1	\$4.44	\$4.44	\$4.44	\$4.44
INE	Innergex Renew Engy	53,002	\$953,683	324	\$18.02	\$18.02	\$18.13	\$17.78
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	19,300	\$84,814	26	\$4.33	\$4.33	\$4.44	\$4.28
INOC	Horizon InoestCdnEq	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	800	\$8,507	8	\$10.59	\$10.59	\$10.72	\$10.55
IPO	InPlay Oil Corp. J	65,000	\$160,214	79	\$2.47	\$2.47	\$2.53	\$2.42
IQD	CI WisdomTrIntlDivHG	1,700	\$43,783	4	\$25.79	\$25.79	\$25.79	\$25.68
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	800	\$17,651	2	\$22.05	\$22.05	\$22.16	\$22.05
ITE	i3 Energy plc J Ord	190,500	\$65,068	22	\$0.35	\$0.35	\$0.35	\$0.34
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUCE	InvscOSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscOSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscOSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscOSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	109,800	\$905,403	353	\$8.18	\$8.18	\$8.42	\$8.16
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	400	\$6,993	2	\$17.46	\$17.46	\$17.49	\$17.46
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	12,100	\$33,504	31	\$2.76	\$2.76	\$2.88	\$2.69
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.24	\$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.	42,700	\$189,470	31	\$4.41	\$4.41	\$4.52	\$4.35
JWEL	Jamieson Wellness	8,776	\$290,246	45	\$32.91	\$32.91	\$33.26	\$32.71
K	Kinross Gold Corp.	210,099	\$958,145	251	\$4.52	\$4.52	\$4.68	\$4.50
KBL	K-Bro Linen Inc.	2,100	\$58,240	7	\$27.55	\$27.55	\$28.08	\$27.49
KEC	Kiwetinochk Energy J	200	\$2,864	2	\$14.32	\$14.32	\$14.32	\$14.32
KEG.UN	Keg Royalties Fnd Un	2,800	\$42,865	7	\$15.31	\$15.31	\$15.44	\$15.24
KEI	Kolibri Glb Energy J	10,600	\$20,708	6	\$1.93	\$1.93	\$1.99	\$1.93
KEL	Kelt Expl Ltd. J	38,155	\$193,981	119	\$5.10	\$5.10	\$5.20	\$5.01
KEY	Keyera Corp.	77,962	\$2,193,253	379	\$28.00	\$28.00	\$28.40	\$27.81
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	500	\$13,425	1	\$26.85	\$26.85	\$26.85	\$26.85
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	43,600	\$656,230	107	\$14.92	\$14.92	\$15.34	\$14.89
KNT	K92 Mining Inc. J	66,182	\$458,344	144	\$6.89	\$6.89	\$7.02	\$6.83
KPT	KP Tissue Inc.	1,500	\$15,576	3	\$10.40	\$10.40	\$10.40	\$10.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	116,656	\$285,518	254	\$2.40	\$2.40	\$2.56	\$2.39
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,205	\$996,308	55	\$138.01	\$138.01	\$139.82	\$137.45
L	Loblaw Companies Ltd	15,563	\$1,757,204	142	\$112.67	\$112.67	\$113.81	\$112.55
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
LABS	MediPharm LabsCorp J	75,000	\$5,250	8	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	17,875	\$652,977	94	\$36.15	\$36.15	\$37.07	\$35.87
LAM	Laramide Resources J	87,900	\$40,804	27	\$0.47	\$0.47	\$0.48	\$0.45
LAS.A	Lassonde Ind Cl A SV	1,108	\$122,377	9	\$111.76	\$111.76	\$111.76	\$110.00
LB	Laurentian Bk of Can	49,722	\$1,526,650	162	\$30.74	\$30.74	\$30.89	\$30.51
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
LBS	Life & Banc Split A	7,357	\$60,579	20	\$8.28	\$8.28	\$8.28	\$8.17
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,400	\$13,965	4	\$9.89	\$9.89	\$10.09	\$9.89
LCS	Brompton Life Splt A	2,800	\$9,240	1	\$3.30	\$3.30	\$3.30	\$3.30
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	800	\$11,758	3	\$14.62	\$14.62	\$14.76	\$14.62
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	62,380	\$256,811	94	\$4.09	\$4.09	\$4.20	\$4.02
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,700	\$9,199	2	\$2.47	\$2.47	\$2.49	\$2.47
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	62,900	\$21,806	19	\$0.34	\$0.34	\$0.35	\$0.34
LGO	Largo Inc. J	1,500	\$10,940	12	\$7.31	\$7.31	\$7.41	\$7.17
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	400	\$15,542	3	\$38.30	\$38.30	\$39.04	\$38.30
LIF	Labrador Iron Ore	30,340	\$905,684	118	\$29.70	\$29.70	\$30.22	\$29.55
LIFE	Evolve GlbHlthYldHeg	3,300	\$66,035	8	\$19.95	\$19.95	\$20.12	\$19.91
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,600	\$41,738	9	\$16.12	\$16.12	\$16.21	\$15.87
LNR	Linamar Corporation	8,863	\$536,456	42	\$60.47	\$60.47	\$61.24	\$60.00
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	86,200	\$1,998,126	361	\$23.51	\$23.51	\$23.53	\$22.81
LSPK	LifeSpeak Inc. J	16,000	\$30,951	27	\$1.95	\$1.95	\$1.99	\$1.88
LUC	Lucara Diamond J	25,000	\$13,500	7	\$0.54	\$0.54	\$0.55	\$0.53
LUG	Lundin Gold Inc. J	56,168	\$487,163	376	\$8.52	\$8.52	\$9.05	\$8.51
LUN	Lundin Mining Corp	278,240	\$1,807,562	827	\$6.48	\$6.48	\$6.65	\$6.33
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,609	\$233,604	66	\$14.63	\$14.63	\$15.35	\$14.63
MAGT	Magnet Forensics SV	310	\$6,547	3	\$21.09	\$21.09	\$21.19	\$21.09
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
MAV	MAV Beauty Brands	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
MAW	Mawson Gold Ltd. J	15,100	\$1,887	2	\$0.13	\$0.13	\$0.13	\$0.13
MAXR	Maxar Technologies	2,500	\$63,769	11	\$24.87	\$24.87	\$25.84	\$24.87
MAYB.F	1stTrCbocVestUS EqHg	1,100	\$36,057	3	\$32.90	\$32.90	\$32.90	\$32.65
MBA	ClBT Education Grp J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	2,500	\$1,233	2	\$0.49	\$0.49	\$0.50	\$0.49
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
MDA	MDA Ltd. J	200	\$1,526	2	\$7.59	\$7.59	\$7.67	\$7.59
MDF	mdf commerce inc.	14,100	\$31,065	15	\$2.18	\$2.18	\$2.28	\$2.17
MDI	Major Drilling Group	27,589	\$214,833	106	\$7.82	\$7.82	\$7.90	\$7.59
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
MDP	Medexus Pharma J	4,500	\$4,335	5	\$0.88	\$0.88	\$0.98	\$0.88
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	7,100	\$10,356	12	\$1.46	\$1.46	\$1.46	\$1.45
MEE	Mackenzie EmrgMkts E	2,900	\$64,839	6	\$22.28	\$22.28	\$22.42	\$22.27
MEG	MEG Energy Corp.	177,361	\$2,590,476	721	\$14.81	\$14.81	\$14.97	\$14.29
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	\$109.33	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	600	\$3,102	1	\$5.17	\$5.17	\$5.17	\$5.17
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	164,210	\$3,535,981	444	\$21.49	\$21.49	\$21.75	\$21.31
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$10,686	1	\$17.81	\$17.81	\$17.81	\$17.81
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	20,713	\$427,124	128	\$20.59	\$20.59	\$20.76	\$20.47
MFT	Mackenzie FltgRate E	44,500	\$783,003	51	\$17.59	\$17.59	\$17.62	\$17.58
MG	Magna Int'l Inc.	71,320	\$4,916,163	423	\$68.72	\$68.72	\$71.17	\$68.06
MGA	Mega Uranium Ltd. J	100,500	\$21,733	18	\$0.22	\$0.22	\$0.23	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	100	\$1,646	1	\$16.46	\$16.46	\$16.46	\$16.46
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,202	\$18,193	4	\$15.14	\$15.14	\$15.14	\$15.08
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	17,100	\$217,975	54	\$12.64	\$12.64	\$13.00	\$12.51
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
MIN	Excelsior Mining J	4,000	\$650	2	\$0.17	\$0.17	\$0.17	\$0.16
MINF	MidfldSustInfrasDiv	700	\$7,105	1	\$10.15	\$10.15	\$10.15	\$10.15
MINN	Middlefld Innov Div	2,700	\$30,213	2	\$11.11	\$11.11	\$11.29	\$11.11
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	8,400	\$154,324	8	\$18.32	\$18.32	\$18.40	\$18.32
MKC	Mackenzie MaxDvrCA E	3,800	\$99,342	10	\$25.93	\$25.93	\$26.25	\$25.93
MKP	MCAN Mortgage Corp.	1,100	\$16,043	5	\$14.53	\$14.53	\$14.64	\$14.50
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MMX	Maverix Metals Inc.	100	\$426	1	\$4.26	\$4.26	\$4.26	\$4.26
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	11,910	\$6,052	5	\$0.51	\$0.51	\$0.53	\$0.50
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	8,794	\$199,776	17	\$22.73	\$22.73	\$22.78	\$22.62
MNT.U	Ry CA MintGld ETR US	600	\$9,926	2	\$16.54	\$16.54	\$16.56	\$16.54
MNY	Purpose Cash Mgt Un	300	\$30,042	2	\$100.14	\$100.14	\$100.14	\$100.14
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	385,200	\$336,420	123	\$0.93	\$0.93	\$0.93	\$0.83
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	20,700	\$84,117	29	\$4.11	\$4.11	\$4.11	\$4.01
MPVD	Mountain Province J	6,500	\$3,510	2	\$0.54	\$0.54	\$0.54	\$0.54
MR.UN	Melcor REIT Un	600	\$3,522	1	\$5.87	\$5.87	\$5.87	\$5.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	800	\$83,843	5	\$104.93	\$104.93	\$104.99	\$104.14
MRD	Melcor Developments	865	\$8,706	4	\$10.14	\$10.14	\$10.14	\$10.01
MRE	Martinrea Int'l Inc.	11,996	\$115,843	54	\$9.63	\$9.63	\$9.80	\$9.58
MREL	Middlefld RI Est Div	600	\$6,872	2	\$11.43	\$11.43	\$11.50	\$11.43
MRG.UN	Morguard NA REIT UN	1,200	\$18,124	2	\$15.12	\$15.12	\$15.12	\$15.02
MRT.UN	Morguard Real Est Un	22,600	\$113,215	16	\$5.04	\$5.04	\$5.04	\$5.00
MRU	Metro Inc.	13,803	\$973,682	96	\$70.55	\$70.55	\$70.88	\$70.12
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	42,365	\$605,088	209	\$14.18	\$14.18	\$14.38	\$14.13
MTY	MTY Food Group Inc.	2,112	\$119,686	15	\$56.72	\$56.72	\$56.74	\$56.56
MUB	Mackenzie Uncnstrn E	3,300	\$59,207	4	\$17.93	\$17.93	\$17.95	\$17.92
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,500	\$45,055	4	\$29.70	\$29.70	\$30.16	\$29.70
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	2,302	\$9,166	7	\$3.99	\$3.99	\$4.04	\$3.96
MVP	MediaValet Inc. J	100	\$151	1	\$1.51	\$1.51	\$1.51	\$1.51
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
MX	Methanex Corporation	29,194	\$1,222,812	157	\$42.45	\$42.45	\$42.49	\$41.28
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	4,600	\$83,914	8	\$18.24	\$18.24	\$18.25	\$18.23
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	43,124	\$3,692,843	300	\$85.54	\$85.54	\$86.31	\$85.18
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$6,828	1	\$22.76	\$22.76	\$22.76	\$22.76
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,800	\$167,055	14	\$24.58	\$24.58	\$24.58	\$24.52
NANO	Nano One Materials J	18,500	\$51,497	27	\$2.86	\$2.86	\$2.86	\$2.74
NB	NioCorp Dev Ltd. J	101,600	\$123,450	85	\$1.16	\$1.16	\$1.26	\$1.14
NBLY	Neighbourly Pharm J	10,002	\$199,768	54	\$20.03	\$20.03	\$20.24	\$19.61
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	524	\$7,441	4	\$13.96	\$13.96	\$14.29	\$13.96
NCP	Nickel CrkPlatinum J	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	30,600	\$6,620	7	\$0.22	\$0.22	\$0.22	\$0.21
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	50,000	\$15,803	10	\$0.32	\$0.32	\$0.32	\$0.31
NEO	Neo Perform Material	6,000	\$62,443	19	\$10.25	\$10.25	\$10.60	\$10.25
NEXT	NextSource Materl J	8,300	\$18,888	10	\$2.32	\$2.32	\$2.32	\$2.21
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	14,726	\$194,314	40	\$13.24	\$13.24	\$13.28	\$12.94
NG	NovaGold Resources J	6,100	\$36,151	27	\$5.87	\$5.87	\$5.98	\$5.86
NGD	New Gold Inc.	155,400	\$159,707	95	\$1.02	\$1.02	\$1.09	\$1.00
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	8,023	\$448,245	42	\$55.29	\$55.29	\$56.82	\$55.25
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	14,600	\$187,111	40	\$12.77	\$12.77	\$13.04	\$12.67
NOVB.F	1st TrCboeVesUS EqHg	300	\$9,393	1	\$31.31	\$31.31	\$31.31	\$31.31
NOVC	Nova Cannabis Inc J	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
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.	72,006	\$2,982,268	413	\$41.40	\$41.40	\$41.81	\$41.15
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	600	\$14,658	1	\$24.43	\$24.43	\$24.43	\$24.43
NPK	Verde Agritech J Ord	31,320	\$138,420	46	\$4.47	\$4.47	\$4.57	\$4.26
NPRF	NBI ActvCdnPrShr Un	7,700	\$156,600	13	\$20.29	\$20.29	\$20.49	\$20.28
NREA	NBI GblIRI AssetIncm	800	\$13,529	2	\$16.92	\$16.92	\$16.92	\$16.91
NSCB	NBI SustainCdnBnd Un	700	\$15,092	1	\$21.56	\$21.56	\$21.56	\$21.56
NSCC	NBI SustainCA CrpBnd	300	\$6,288	1	\$20.96	\$20.96	\$20.96	\$20.96
NSCE	NBI SustainCdnEq Un	1,100	\$34,177	7	\$31.03	\$31.03	\$31.23	\$31.03
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
NTR	Nutrien Ltd.	55,057	\$6,383,304	370	\$116.11	\$116.11	\$116.86	\$114.29
NUAG	New Pacific Metals J	12,800	\$36,364	20	\$2.73	\$2.73	\$2.96	\$2.67
NUBF	NBI Unconstr FxdIncm	7,600	\$169,071	15	\$22.16	\$22.16	\$22.32	\$22.16
NUMI	Numinus Wellness J	55,000	\$13,908	15	\$0.26	\$0.26	\$0.27	\$0.25
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.	80,300	\$744,869	335	\$9.39	\$9.39	\$9.49	\$9.10
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	23,900	\$895,239	90	\$36.73	\$36.73	\$38.54	\$36.58
NVO	Novo Resources J	3,500	\$1,620	4	\$0.47	\$0.47	\$0.47	\$0.46
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,937	\$519,120	94	\$32.41	\$32.41	\$32.85	\$32.33
NWH.UN	NW Healthcare Un	104,240	\$1,106,376	375	\$10.56	\$10.56	\$10.77	\$10.53
NXE	NexGen Energy Ltd. J	75,200	\$381,444	114	\$5.10	\$5.10	\$5.22	\$4.94
NXF	CI EnergyGiantCovHeg	13,600	\$73,295	12	\$5.37	\$5.37	\$5.42	\$5.33
NXF.B	CI EngyGiant UnhegUn	1,200	\$8,268	2	\$6.89	\$6.89	\$6.89	\$6.89
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
NXJ	NexJ Systems Inc. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	24,200	\$207,087	30	\$8.47	\$8.47	\$8.70	\$8.41
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	26,000	\$900	4	\$0.04	\$0.04	\$0.04	\$0.03
OBE	Obsidian Energy Ltd	30,613	\$286,088	46	\$9.50	\$9.50	\$9.61	\$9.18
OGC	OceanaGold Corp.	129,200	\$250,982	222	\$1.92	\$1.92	\$1.99	\$1.91
OGD	Orbit Garant Drill	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
OGI	Organigram Hldgs J	42,700	\$52,093	25	\$1.23	\$1.23	\$1.24	\$1.21
OLA	Orla Mining Ltd. J	33,300	\$131,843	98	\$3.91	\$3.91	\$4.00	\$3.90
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$62.74	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	2,200	\$103,125	4	\$46.86	\$46.86	\$47.00	\$46.86
ONEC	Accelerate1ChoicePrt	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,815	\$992,773	83	\$62.15	\$62.15	\$63.68	\$61.92
OPS	Opsens Inc. J	16,200	\$40,087	13	\$2.44	\$2.44	\$2.56	\$2.44
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
OR	Osisko Gld Royalty	30,033	\$388,864	195	\$12.90	\$12.90	\$13.12	\$12.88
ORA	Aura Minerals Inc. J	5,100	\$41,521	9	\$7.91	\$7.91	\$8.33	\$7.91
ORE	Orezone Gold Corp J	6,128	\$7,656	20	\$1.25	\$1.25	\$1.27	\$1.24
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	108,000	\$268,084	120	\$2.47	\$2.47	\$2.61	\$2.41
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
OTEX	Open Text Corp	32,303	\$1,184,244	133	\$36.53	\$36.53	\$37.32	\$36.37
OVV	Ovintiv Inc.	35,972	\$2,025,997	134	\$56.81	\$56.81	\$57.43	\$55.22
PAAS	Pan American Silver	20,957	\$422,076	131	\$19.96	\$19.96	\$20.50	\$19.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAT	Patriot One Tech J	17,500	\$6,400	5	\$0.37	\$0.37	\$0.38	\$0.37
PAY	Payfare Inc. J CI A	1,500	\$7,466	8	\$4.98	\$4.98	\$5.04	\$4.93
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,613	\$669,127	52	\$87.95	\$87.95	\$88.94	\$87.40
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,600	\$27,561	3	\$17.20	\$17.20	\$17.24	\$17.20
PD	Precision Drill Corp	17,046	\$1,177,624	81	\$69.13	\$69.13	\$70.17	\$67.50
PDC	Invesco Cdn Div Un	4,000	\$118,174	17	\$29.35	\$29.35	\$29.71	\$29.29
PDF	Purpose Core Div Fnd	2,639	\$75,624	9	\$28.59	\$28.59	\$28.88	\$28.57
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	28,000	\$25,690	10	\$0.90	\$0.90	\$0.97	\$0.89
PET	Pet Valu Hldgs J	900	\$30,873	4	\$34.43	\$34.43	\$34.57	\$34.21
PEY	Peyto Expl & Dev	106,126	\$1,069,757	207	\$10.17	\$10.17	\$10.20	\$9.81
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	\$16.69	\$0.00	\$0.00
PFIA	Picton MahoneyIncome	19,400	\$187,948	20	\$9.67	\$9.67	\$9.71	\$9.67
PFL	Invesco 1-3YrLadFltg	16,100	\$317,492	11	\$19.72	\$19.72	\$19.72	\$19.72
PFLS	PictonMahony LnShAlt	100	\$1,378	1	\$13.78	\$13.78	\$13.78	\$13.78
PFMN	Picton MahoneyMktNeu	6,600	\$85,496	8	\$12.98	\$12.98	\$13.01	\$12.86
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	4,600	\$41,788	4	\$9.09	\$9.09	\$9.13	\$9.08
PGI.UN	PIMCO Gbl IncmOpp Un	4,300	\$33,111	7	\$7.68	\$7.68	\$7.73	\$7.68
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,600	\$90,913	22	\$5.82	\$5.82	\$5.85	\$5.78
PHYS	Sprott PhyGold CA Un	12,800	\$220,834	36	\$17.21	\$17.21	\$17.31	\$17.21
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
PIC.A	Premium Income CI A	0	\$0	0	\$0.00	\$6.23	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$3,286	2	\$16.43	\$16.43	\$16.43	\$16.43
PIF	Polaris Renew Engy J	31,422	\$515,729	85	\$16.19	\$16.19	\$16.59	\$16.11
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PIPE	Pipestone Energy J	82,700	\$281,323	195	\$3.37	\$3.37	\$3.45	\$3.34
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	33,107	\$964,890	165	\$29.08	\$29.08	\$29.59	\$28.97
PLC	Park Lawn Corp.	6,800	\$164,480	33	\$24.29	\$24.29	\$24.39	\$24.00
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,100	\$43,604	16	\$3.95	\$3.95	\$3.97	\$3.88
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	25,580	\$447,488	33	\$17.48	\$17.48	\$17.53	\$17.47
PMIF.U	PIMCO Mthly Incm US	2,300	\$42,343	2	\$18.41	\$18.41	\$18.41	\$18.41
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	1,200	\$22,954	2	\$19.14	\$19.14	\$19.14	\$19.12
PMT	Perpetual Energy Inc	2,500	\$2,125	4	\$0.83	\$0.83	\$0.87	\$0.82
PMZ.UN	Primaris REIT A Un	15,800	\$199,426	67	\$12.49	\$12.49	\$12.78	\$12.49
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy J	47,400	\$78,717	85	\$1.66	\$1.66	\$1.70	\$1.62
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POU	Paramount Res Cl A	65,900	\$1,524,928	230	\$23.13	\$23.13	\$23.62	\$22.79
POW	Power Corp of Cda SV	89,838	\$2,890,445	364	\$32.05	\$32.05	\$32.54	\$31.89
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.25	\$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	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
PPL	Pembina Pipeline	186,502	\$7,878,660	851	\$42.18	\$42.18	\$42.70	\$41.87
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,740	1	\$22.90	\$22.90	\$22.90	\$22.90
PPL.PF.C	Pembina Pipe Pr 23	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,118	1	\$23.53	\$23.53	\$23.53	\$23.53
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PPR	Prairie Provident J	60,000	\$11,138	6	\$0.19	\$0.19	\$0.19	\$0.18
PPS	Invesco Cdn Pr Un	2,900	\$38,900	4	\$13.49	\$13.49	\$13.49	\$13.36
PPTA	Perpetua Res Corp. J	680	\$1,837	3	\$2.63	\$2.63	\$2.74	\$2.63
PR	Lysander-SlatrPrActv	1,500	\$12,750	1	\$8.50	\$8.50	\$8.50	\$8.50
PRA	Purpose DiversRI Ast	2,000	\$50,228	6	\$25.13	\$25.13	\$25.13	\$25.09
PREF	Evolve DivStablPr Un	2,200	\$44,594	2	\$20.27	\$20.27	\$20.27	\$20.27
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.02	\$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.	4,700	\$80,495	22	\$17.17	\$17.17	\$17.54	\$17.03
PRN	Profound Medical	3,500	\$19,722	5	\$5.58	\$5.58	\$5.68	\$5.58
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	5,200	\$9,815	5	\$1.90	\$1.90	\$1.90	\$1.85
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	12,400	\$70,878	11	\$5.79	\$5.79	\$5.79	\$5.67
PSA	Purpose High IntSvgs	5,939	\$297,722	15	\$50.13	\$50.13	\$50.13	\$50.13
PSB	Invesco1-5CorpBnd Un	7,600	\$126,066	6	\$16.58	\$16.58	\$16.60	\$16.56
PSD	Pulse Seismic Inc.	500	\$965	1	\$1.93	\$1.93	\$1.93	\$1.93
PSI	Pason Systems Inc.	62,984	\$805,978	160	\$12.93	\$12.93	\$12.99	\$12.26
PSK	PrairieSky Royalty	35,305	\$624,773	137	\$17.72	\$17.72	\$17.84	\$17.36
PSLV	Sprott Phy Sil Cdn	9,700	\$85,740	13	\$8.82	\$8.82	\$8.89	\$8.78
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,600	\$160,325	8	\$100.20	\$100.20	\$100.21	\$100.20
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	10,700	\$81,198	13	\$7.73	\$7.73	\$7.73	\$7.46
PTM	Platinum Grp Metal J	5,800	\$11,509	10	\$2.00	\$2.00	\$2.00	\$1.98
PTO.UN	PIMCO Tact IncmOpp A	4,700	\$35,397	7	\$7.69	\$7.69	\$7.69	\$7.46
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	\$24.51	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,404	1	\$22.34	\$22.34	\$22.34	\$22.34
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
PWF.PR.S	Power Fin 4.80% Pr S	300	\$5,550	2	\$18.50	\$18.50	\$18.50	\$18.50
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,500	\$48,201	5	\$32.06	\$32.06	\$32.31	\$32.06
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	400	\$13,568	1	\$33.92	\$33.92	\$33.92	\$33.92
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	48,123	\$912,941	296	\$19.17	\$19.17	\$19.23	\$18.27
PXU.F	InvescoFTSE US CA-Hg	1,500	\$68,404	8	\$45.06	\$45.06	\$45.74	\$45.06
PYF	Purpose Prem Yld ETF	3,500	\$59,473	7	\$16.95	\$16.95	\$17.02	\$16.95
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PYR	PyroGenesis Cda J	45,100	\$77,485	26	\$1.68	\$1.68	\$1.76	\$1.67
PZA	Pizza Pizza Royalty	3,100	\$39,102	7	\$12.62	\$12.62	\$12.70	\$12.60
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	500	\$13,100	1	\$26.20	\$26.20	\$26.20	\$26.20
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	800	\$96,690	4	\$120.93	\$120.93	\$120.93	\$120.79
QBB	Mackenzie CdnAggrBnd	100	\$8,964	1	\$89.64	\$89.64	\$89.64	\$89.64
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	29,108	\$743,117	152	\$25.51	\$25.51	\$25.78	\$25.32
QBTC	Bitcoin Fund A CAD	3,800	\$101,409	15	\$25.84	\$25.84	\$27.47	\$25.63
QBTC.U	Bitcoin Fund Cl A US	1,200	\$23,137	5	\$18.89	\$18.89	\$19.78	\$18.75
QBTL	AGFiQ US AntiBetCAHg	10,800	\$214,934	20	\$19.89	\$19.89	\$19.99	\$19.83
QCD	AGFiQ Cdn Eqty Un	900	\$26,677	7	\$29.60	\$29.60	\$29.81	\$29.53
QCE	Mackenzie CdnLrgCpEq	300	\$33,518	3	\$110.91	\$110.91	\$112.17	\$110.91
QCLN	1st TrNsdqCleanGreen	300	\$7,926	1	\$26.42	\$26.42	\$26.42	\$26.42
QCN	Mackenzie Cdn EqtyUn	5,700	\$636,928	31	\$111.13	\$111.13	\$112.46	\$111.08
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$86.45	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$80.44	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	900	\$19,159	6	\$21.02	\$21.02	\$21.59	\$21.01
QETH.UN	The EtherFnd A C\$ Un	6,700	\$193,537	22	\$27.34	\$27.34	\$29.75	\$27.34
QFOR	Q4 Inc. J	6,800	\$28,699	4	\$4.23	\$4.23	\$4.25	\$4.18
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$80.34	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	7,265	\$667,895	46	\$91.51	\$91.51	\$93.11	\$90.95
QCCC	HoriznNASDAQ100Cal E	200	\$966	1	\$4.83	\$4.83	\$4.83	\$4.83
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.55	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	500	\$38,053	2	\$74.99	\$74.99	\$76.85	\$74.99
QSR	Restaurant Brnd Intl	44,536	\$3,358,962	284	\$75.13	\$75.13	\$76.41	\$74.97
QTRH	Quarterhill Inc.	30,100	\$50,966	19	\$1.68	\$1.68	\$1.71	\$1.68
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.64	\$0.00	\$0.00
QUS	AGFiQ US Eqty ETF Un	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,600	\$228,896	9	\$142.30	\$142.30	\$144.34	\$142.30
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,936	\$20,287	9	\$5.13	\$5.13	\$5.25	\$5.11
RAY.B	Stingray Vary SV	100	\$519	1	\$5.19	\$5.19	\$5.19	\$5.19
RBA	Ritchie Bros Auction	23,036	\$2,003,810	186	\$87.14	\$87.14	\$87.55	\$86.42
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	700	\$15,966	2	\$22.78	\$22.78	\$22.98	\$22.78
RBO	RBC 1-5Yr LddCrp Bnd	1,300	\$22,829	3	\$17.57	\$17.57	\$17.57	\$17.56
RBOT	Horizons Robotc&Auto	900	\$16,612	3	\$18.11	\$18.11	\$18.51	\$18.11
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	16,500	\$36,258	34	\$2.23	\$2.23	\$2.33	\$2.15
RCD	RBC QuantCdnDiv Lead	1,700	\$38,046	3	\$22.21	\$22.21	\$22.52	\$22.21
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	400	\$5,758	2	\$14.36	\$14.36	\$14.50	\$14.36
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	17,100	\$619,350	82	\$36.27	\$36.27	\$36.67	\$36.07
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	61,747	\$3,363,900	360	\$53.93	\$53.93	\$55.22	\$53.91
REAL	Real Matters Inc.	1,400	\$6,556	7	\$4.70	\$4.70	\$4.70	\$4.67
REAX	The Real Brokerage J	1,500	\$2,781	4	\$1.91	\$1.91	\$1.91	\$1.85
RECP	Recipe Unlimited SV	1,900	\$39,176	7	\$20.62	\$20.62	\$20.62	\$20.61
REI.UN	RioCan RI Est Tr Un	42,505	\$771,433	214	\$18.07	\$18.07	\$18.45	\$18.02
REIT	Invesco REIT Incm CA	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
REUN	Reunion Neuros Inc J	3,300	\$7,386	18	\$2.25	\$2.25	\$2.42	\$2.14
RFP	Resolute Forest Prod	1,800	\$49,591	11	\$27.50	\$27.50	\$27.64	\$27.50
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$12,964	2	\$18.52	\$18.52	\$18.52	\$18.52
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.51	\$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	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	300	\$5,277	1	\$17.59	\$17.59	\$17.59	\$17.59
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,900	\$165,668	24	\$15.14	\$15.14	\$15.41	\$15.09
RLB	RBC 1-5Yr LadCdn Bnd	2,700	\$47,917	9	\$17.75	\$17.75	\$17.78	\$17.73
RNW	TransAlta Renewable	62,907	\$961,080	341	\$15.26	\$15.26	\$15.45	\$15.18
ROOT	Roots Corporation	300	\$882	1	\$2.94	\$2.94	\$2.94	\$2.94
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	200	\$3,955	2	\$19.73	\$19.73	\$19.82	\$19.73
RPF	RBC Cdn Pref CA Un	9,200	\$178,626	26	\$19.32	\$19.32	\$19.49	\$19.32
RPI.UN	Richards Pckng Un	600	\$27,070	2	\$44.20	\$44.20	\$45.30	\$44.20
RPSB	RBC PH&N ST CA Bond	1,500	\$28,785	2	\$19.19	\$19.19	\$19.19	\$19.19
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,400	\$63,484	9	\$18.66	\$18.66	\$18.68	\$18.66
RQL	RBC Targt2024CorpBnd	1,900	\$37,316	3	\$19.64	\$19.64	\$19.64	\$19.64
RQN	RBC Targt2025CorpBnd	6,700	\$130,173	16	\$19.41	\$19.41	\$19.43	\$19.41
RQO	RBC Targt26Corp Bond	200	\$3,456	2	\$17.29	\$17.29	\$17.29	\$17.27
RQP	RBC Targt27Corp Bond	2,700	\$45,942	4	\$17.00	\$17.00	\$17.03	\$16.98
RS	RI Estate Split CI A	3,700	\$53,443	11	\$14.45	\$14.45	\$14.80	\$14.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,600	\$96,581	26	\$6.21	\$6.21	\$6.24	\$6.15
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,100	\$92,847	9	\$44.14	\$44.14	\$44.72	\$44.01
RUD.U	RBC QntUS DivLeadUSD	300	\$9,646	3	\$32.26	\$32.26	\$32.26	\$32.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	400	\$12,561	2	\$31.32	\$31.32	\$31.65	\$31.32
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.69	\$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.	9,607	\$244,476	44	\$25.29	\$25.29	\$25.85	\$25.23
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	100	\$3,007	1	\$30.07	\$30.07	\$30.07	\$30.07
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	600	\$10,026	1	\$16.71	\$16.71	\$16.71	\$16.71
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	179,238	\$22,135,594	1,228	\$123.09	\$123.09	\$124.71	\$122.76
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$22,260	2	\$22.26	\$22.26	\$22.26	\$22.26
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
S	Sheritt Int'l Corp	120,500	\$45,283	39	\$0.37	\$0.37	\$0.39	\$0.37
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	54,966	\$1,832,497	414	\$33.36	\$33.36	\$33.71	\$32.89
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	19,000	\$17,770	16	\$0.92	\$0.92	\$0.94	\$0.92
SBC	Brompton Splt Banc A	3,700	\$41,283	7	\$11.18	\$11.18	\$11.21	\$11.07
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	600	\$8,215	4	\$13.54	\$13.54	\$13.76	\$13.54
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	34,600	\$274,791	129	\$8.02	\$8.02	\$8.09	\$7.68
SCY	Scandium Int'l Mng J	4,000	\$280	4	\$0.08	\$0.08	\$0.08	\$0.07
SDE	Spartan Delta J	39,400	\$387,652	78	\$9.98	\$9.98	\$10.14	\$9.60
SEA	Seabridge Gold Inc J	13,234	\$195,289	36	\$14.44	\$14.44	\$14.95	\$14.39
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	49,917	\$273,223	106	\$5.50	\$5.50	\$5.53	\$5.33
SFC	Sagikor Fin Co	300	\$1,758	3	\$5.86	\$5.86	\$5.86	\$5.86
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	\$0.56	\$0.00	\$0.00
SFI	Solution Financial J	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	3,600	\$71,709	25	\$19.84	\$19.84	\$20.05	\$19.82
SGLD	Sabre Gold Mines . J	113,000	\$3,390	7	\$0.03	\$0.03	\$0.03	\$0.03
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	500	\$4,810	1	\$9.62	\$9.62	\$9.62	\$9.62
SGR.UN	Slate GroceryREIT Un	11,665	\$153,469	22	\$13.12	\$13.12	\$13.35	\$13.07
SGY	Surge Energy Inc. J	114,500	\$839,338	186	\$7.32	\$7.32	\$7.54	\$7.24
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	196,530	\$7,652,439	677	\$38.31	\$38.31	\$40.22	\$38.08
SIA	Sienna Senior Living	26,900	\$321,417	72	\$11.88	\$11.88	\$12.18	\$11.85
SID	CI US TrendLeadrs HG	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
SIH.UN	Sustain Innov&HlthUn	1,500	\$12,975	1	\$8.65	\$8.65	\$8.65	\$8.65
SII	Sprott Inc.	500	\$22,235	4	\$44.47	\$44.47	\$44.47	\$44.47
SIL	SilverCrest Metals J	22,400	\$143,194	66	\$6.35	\$6.35	\$6.52	\$6.29
SIS	Savaria Corp. J	7,000	\$96,301	29	\$13.79	\$13.79	\$13.97	\$13.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SJ	Stella-Jones Inc.	7,706	\$295,368	56	\$38.14	\$38.14	\$38.77	\$38.03
SJR.B	Shaw Comm Cl B NV	48,793	\$1,641,109	283	\$33.72	\$33.72	\$33.83	\$33.42
SKE	Skeena Resources J	47,200	\$275,438	70	\$5.74	\$5.74	\$6.01	\$5.70
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	99,464	\$5,450,802	554	\$54.67	\$54.67	\$55.63	\$54.13
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	25,300	\$144,059	49	\$5.71	\$5.71	\$5.82	\$5.51
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	13,000	\$8,520	3	\$0.65	\$0.65	\$0.66	\$0.64
SMU.UN	Summit Ind REIT Un J	19,064	\$311,881	101	\$16.29	\$16.29	\$16.57	\$16.23
SNC	SNC - Lavalin Group	61,408	\$1,383,489	248	\$22.56	\$22.56	\$22.92	\$22.29
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	21,700	\$93,403	16	\$4.33	\$4.33	\$4.34	\$4.30
SOY	SunOpta, Inc.	11,700	\$143,611	29	\$12.34	\$12.34	\$12.65	\$12.21
SPB	Superior Plus Corp.	70,458	\$702,906	180	\$9.99	\$9.99	\$10.03	\$9.87
SPG	Spark Power Group J	7,500	\$5,270	2	\$0.70	\$0.70	\$0.74	\$0.70
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	38,200	\$964,714	170	\$25.14	\$25.14	\$25.45	\$25.03
SRV.UN	SIR Royalty Incm Un	1,700	\$23,225	3	\$13.61	\$13.61	\$13.75	\$13.61
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	18,500	\$141,059	66	\$7.63	\$7.63	\$7.71	\$7.52
SSRM	SSR Mining Inc.	18,422	\$337,558	68	\$18.13	\$18.13	\$18.51	\$18.13
STC	Sangoma Tech Corp.	3,615	\$27,921	12	\$7.66	\$7.66	\$7.96	\$7.61
STCK	Stack Capital Grp J	3,000	\$18,645	2	\$6.16	\$6.16	\$6.27	\$6.16
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	58,974	\$268,746	64	\$4.63	\$4.63	\$4.68	\$4.49
STGO	Steppe Gold Ltd. J	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
STLC	Stelco Holdings J	41,720	\$1,435,375	273	\$34.48	\$34.48	\$34.64	\$34.17
STN	Stantec Inc.	29,411	\$1,757,832	159	\$59.32	\$59.32	\$60.96	\$59.21
STPL	BMO Gbl Consmr Stpl	50	\$1,153	1	\$0.00	\$22.90	\$0.00	\$0.00
SU	Suncor Energy Inc.	306,207	\$11,363,832	1,293	\$37.10	\$37.10	\$37.83	\$36.64
SVA	Sernova Corp. J	37,000	\$33,310	14	\$0.90	\$0.90	\$0.93	\$0.89
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SVI	StorageVault Cda	35,480	\$198,789	100	\$5.60	\$5.60	\$5.69	\$5.55
SVM	Silvercorp Metals J	39,700	\$115,047	50	\$2.84	\$2.84	\$2.94	\$2.83
SVR	iShr Sil Bul Hdgd Un	8,800	\$81,327	9	\$9.12	\$9.12	\$9.37	\$9.12
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SW	Sierra Wireless	7,000	\$295,692	42	\$42.25	\$42.25	\$42.34	\$42.07
SWP	Swiss Water Coffee	600	\$1,536	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.	3,800	\$16,392	5	\$4.21	\$4.21	\$4.33	\$4.21
SYLD	Purpose StgyYield Un	600	\$11,058	1	\$18.43	\$18.43	\$18.43	\$18.43
SYZ	Sylogist Ltd.	2,600	\$14,719	6	\$5.74	\$5.74	\$5.74	\$5.64
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	170,356	\$4,783,738	984	\$28.04	\$28.04	\$28.19	\$27.91
TA	TransAlta Corp.	39,800	\$498,496	160	\$12.50	\$12.50	\$12.78	\$12.42
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,900	\$24,237	4	\$4.25	\$4.25	\$4.25	\$4.05
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	32,000	\$1,405	2	\$0.05	\$0.05	\$0.05	\$0.04
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,100	\$168,646	19	\$54.68	\$54.68	\$54.77	\$53.94
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,700	\$282,325	82	\$15.88	\$15.88	\$16.22	\$15.86
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	\$123.88	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	700	\$13,420	3	\$19.18	\$19.18	\$19.18	\$19.17
TCN	Tricon Residential	70,600	\$859,616	162	\$11.99	\$11.99	\$12.43	\$11.95
TCS	Tecsys Inc. J	670	\$19,583	4	\$28.96	\$28.96	\$29.68	\$28.96
TCSB	TD SlctST CorpBndLad	1,200	\$17,020	2	\$14.18	\$14.18	\$14.20	\$14.18
TCW	Trican Well Service	48,500	\$135,868	114	\$2.82	\$2.82	\$2.85	\$2.70
TD	T.D. Bank	170,600	\$14,433,438	946	\$84.47	\$84.47	\$85.59	\$84.00
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,000	\$22,526	2	\$22.55	\$22.55	\$22.55	\$22.51
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,438	1	\$24.38	\$24.38	\$24.38	\$24.38
TDB	TD Cdn Aggregate Bnd	3,300	\$42,701	7	\$12.95	\$12.95	\$12.99	\$12.92
TD0C	TD GblHealthcr Leadr	400	\$6,104	2	\$15.23	\$15.23	\$15.35	\$15.23
TD0C.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	2,100	\$45,753	9	\$21.84	\$21.84	\$22.04	\$21.71
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	600	\$4,338	2	\$7.24	\$7.24	\$7.24	\$7.22
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	\$5.22	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	90,109	\$3,623,389	422	\$40.10	\$40.10	\$40.84	\$39.80
TERM	Manulife SmrtST Bond	16,200	\$145,959	20	\$9.01	\$9.01	\$9.02	\$9.00
TF	Timbercreek Fin Corp	10,200	\$78,085	39	\$7.59	\$7.59	\$7.70	\$7.56
TFII	TFI International	12,415	\$1,585,423	105	\$127.69	\$127.69	\$129.35	\$126.54
TFPM	Triple Flag Precious	2,800	\$45,625	19	\$16.26	\$16.26	\$16.44	\$16.25
TGED	TD ActvGlbEnhncDivCA	3,500	\$57,106	8	\$16.22	\$16.22	\$16.49	\$16.14
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	\$21.58	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TGL	TransGlobe Energy J	12,800	\$46,590	22	\$3.66	\$3.66	\$3.79	\$3.59
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	1,300	\$17,228	3	\$13.26	\$13.26	\$13.26	\$13.25
TH	Theratechnologies	5,000	\$16,037	14	\$3.19	\$3.19	\$3.28	\$3.16
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	100	\$179	1	\$1.79	\$1.79	\$1.79	\$1.79
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	5,988	\$573,972	48	\$95.54	\$95.54	\$96.98	\$95.02
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,900	\$31,696	3	\$16.63	\$16.63	\$16.75	\$16.63
TIXT	TELUS Int'l (Cda) SV	7,634	\$291,034	41	\$38.23	\$38.23	\$38.39	\$37.75
TKO	Taseko Mines Ltd.	38,200	\$54,847	32	\$1.43	\$1.43	\$1.47	\$1.42
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	2,500	\$935	2	\$0.37	\$0.37	\$0.38	\$0.37
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	55,000	\$27,288	39	\$0.48	\$0.48	\$0.50	\$0.48
TLRY	Tilray Brands J Cl 2	52,900	\$202,982	48	\$3.83	\$3.83	\$3.94	\$3.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLV	InvescoCompVltlty Un	900	\$25,385	5	\$28.16	\$28.16	\$28.43	\$28.13
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$630	2	\$0.63	\$0.63	\$0.63	\$0.63
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	3,000	\$800	3	\$0.27	\$0.27	\$0.27	\$0.27
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,000	\$4,000	1	\$0.80	\$0.80	\$0.80	\$0.80
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	48,100	\$268,997	59	\$5.57	\$5.57	\$5.63	\$5.54
TNX	TRX Gold Corp J	1,000	\$525	2	\$0.52	\$0.52	\$0.53	\$0.52
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$15.90	\$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	\$15.35	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	17,600	\$109,644	29	\$6.18	\$6.18	\$6.34	\$6.15
TOU	Tourmaline Oil Corp.	171,926	\$11,752,226	941	\$68.95	\$68.95	\$69.34	\$67.35
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,413	\$313,580	34	\$42.19	\$42.19	\$43.04	\$42.04
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	4,700	\$44,267	3	\$9.41	\$9.41	\$9.42	\$9.41
TPU	TD US Equity Indx Un	2,700	\$76,277	7	\$28.25	\$28.25	\$28.48	\$28.16
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	400	\$26,328	1	\$65.82	\$65.82	\$65.82	\$65.82
TPZ	Topaz Energy Corp.	25,130	\$499,473	114	\$19.90	\$19.90	\$20.06	\$19.66
TQCD	TD Q Cdn Div ETF Un	1,200	\$16,668	1	\$13.89	\$13.89	\$13.89	\$13.89
TQGD	TD Q Gbl Div ETF Un	600	\$8,436	1	\$14.06	\$14.06	\$14.06	\$14.06
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TRI	Thomson Reuters Corp	41,521	\$5,915,482	336	\$141.69	\$141.69	\$143.54	\$141.67
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRP	TC Energy Corp	163,684	\$9,490,582	826	\$57.67	\$57.67	\$59.08	\$57.44
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$14,970	1	\$14.97	\$14.97	\$14.97	\$14.97
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	300	\$5,097	1	\$16.99	\$16.99	\$16.99	\$16.99
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
TRQ	Turquoise Hill Res	45,779	\$1,881,634	278	\$41.14	\$41.14	\$41.26	\$40.90
TRVL	Harvest Travl&LeisUn	100	\$1,648	1	\$16.48	\$16.48	\$16.48	\$16.48
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	8,300	\$24,130	8	\$2.94	\$2.94	\$2.94	\$2.90
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
TSK	Talisker Res Ltd J	3,500	\$403	7	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	2,197	\$69,302	14	\$31.57	\$31.57	\$31.69	\$31.42
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,700	\$57,038	12	\$21.08	\$21.08	\$21.23	\$20.99
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,361	1	\$123.61	\$123.61	\$123.61	\$123.61
TULV	TD Q US LowVolty CAD	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TV	Trevali Mining J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	471,600	\$1,617,845	493	\$3.48	\$3.48	\$3.54	\$3.37
TVK	TerraVest Industries	600	\$14,136	2	\$22.91	\$22.91	\$23.69	\$22.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	84,300	\$84,383	31	\$1.01	\$1.01	\$1.04	\$0.98
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	30,510	\$404,890	39	\$13.18	\$13.18	\$13.42	\$13.07
TXF.B	CI TechGiaCovCalUnHg	1,700	\$27,624	4	\$16.12	\$16.12	\$16.30	\$16.12
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
TXG	Torex Gold Res J	21,552	\$177,727	98	\$8.09	\$8.09	\$8.47	\$8.06
TXP	Touchstone Expl Inc.	36,100	\$42,854	18	\$1.16	\$1.16	\$1.22	\$1.15
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.69	\$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	4,800	\$53,701	10	\$11.48	\$11.48	\$11.48	\$11.11
U.UN	Sprott PhysUraniumUn	171,638	\$2,683,770	536	\$15.81	\$15.81	\$15.97	\$15.06
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivVG	1,100	\$12,084	2	\$10.84	\$10.84	\$11.00	\$10.84
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,500	\$65,040	3	\$43.35	\$43.35	\$43.37	\$43.35
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	1,600	\$150,990	9	\$94.55	\$94.55	\$97.71	\$93.79
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.	16,932	\$598,765	87	\$35.54	\$35.54	\$35.88	\$35.06
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$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	39,100	\$61,168	29	\$1.58	\$1.58	\$1.60	\$1.51
USA	Americas Gold Slvr J	24,000	\$12,870	6	\$0.52	\$0.52	\$0.56	\$0.52
USB	InvescoLddrRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	300	\$4,914	3	\$16.29	\$16.29	\$16.51	\$16.29
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$2,997	1	\$29.97	\$29.97	\$29.97	\$29.97
VAB	Vanguard Cdn Agr Bnd	49,810	\$1,110,887	114	\$22.22	\$22.22	\$22.39	\$22.22
VALT	CI GoldBullionC\$ Heg	400	\$8,256	2	\$20.58	\$20.58	\$20.66	\$20.58
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	18,112	\$469,560	39	\$25.87	\$25.87	\$26.13	\$25.82
VBNK	VersaBank J	3,700	\$36,517	5	\$9.92	\$9.92	\$9.99	\$9.72
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,500	\$56,373	6	\$22.48	\$22.48	\$22.59	\$22.48
VCE	Vanguard FTSE Cdaldx	10,650	\$431,741	30	\$40.34	\$40.34	\$40.88	\$40.27
VCIP	Vanguard Consrv Incm	8,100	\$191,810	9	\$23.66	\$23.66	\$23.77	\$23.66
VCM	Vecima Networks Inc.	500	\$8,259	3	\$16.97	\$16.97	\$16.97	\$16.40
VCN	Vanguard CdaAllCapUn	24,239	\$906,452	81	\$37.26	\$37.26	\$37.73	\$37.15
VCNS	Vanguard ConservPort	1,200	\$29,603	8	\$24.65	\$24.65	\$24.73	\$24.65
VDU	Vangrd FTSE Dev exUS	7,300	\$227,931	31	\$31.18	\$31.18	\$31.59	\$31.09
VDY	Vanguard FTSE DivYld	24,676	\$991,617	93	\$40.01	\$40.01	\$40.51	\$39.89
VE	Vanguard FTSE Dev EU	600	\$14,708	2	\$24.50	\$24.50	\$24.54	\$24.50
VEE	Vanguard FTSEEmrgMkt	5,914	\$181,609	17	\$30.53	\$30.53	\$30.83	\$30.48
VEF	Vangrd Dev US CA-heg	5,246	\$218,551	24	\$41.65	\$41.65	\$42.09	\$41.48
VEQT	Vanguard AllEqPortfl	40,284	\$1,233,954	100	\$30.52	\$30.52	\$30.94	\$30.41
VET	Vermilion Energy Inc	298,160	\$8,074,850	972	\$27.88	\$27.88	\$27.98	\$25.58
VFV	Vanguard S&P500 Indx	28,969	\$2,585,745	101	\$89.14	\$89.14	\$90.41	\$88.70
VG CX	Victoria Gld Corp J	28,919	\$208,315	70	\$7.18	\$7.18	\$7.34	\$7.01
VGG	Vanguard US DivAppr	4,907	\$316,505	25	\$64.07	\$64.07	\$65.05	\$63.99
VG H	Vanguard USDivCad-hg	3,600	\$164,813	16	\$45.50	\$45.50	\$46.28	\$45.44
VGRO	Vanguard GroETF Port	18,910	\$513,389	54	\$27.06	\$27.06	\$27.38	\$26.99
VG V	Vanguard CdnGvt Bond	4,100	\$90,047	6	\$21.96	\$21.96	\$22.03	\$21.96
VGZ	Vista Gold Corp	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
VHI	Vitalhub Corp. J	9,000	\$21,870	3	\$2.42	\$2.42	\$2.46	\$2.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	2,100	\$61,209	5	\$29.06	\$29.06	\$29.31	\$29.03
VIDY	VanguardFTSE NADivYI	2,400	\$52,681	7	\$21.96	\$21.96	\$21.96	\$21.95
VIU	Vanguard exNA Idx Un	15,680	\$387,757	38	\$24.67	\$24.67	\$24.90	\$24.55
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	2,400	\$50,703	8	\$21.00	\$21.00	\$21.21	\$21.00
VLE	Valeura Energy Inc J	7,500	\$3,333	2	\$0.44	\$0.44	\$0.45	\$0.44
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	3,500	\$3,275	3	\$0.93	\$0.93	\$0.95	\$0.93
VMD	Viemed Healthcare	8,200	\$63,780	11	\$7.78	\$7.78	\$7.84	\$7.67
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	547	\$21,863	2	\$39.95	\$39.95	\$39.95	\$39.95
VNP	5N Plus Inc.	6,400	\$10,234	11	\$1.60	\$1.60	\$1.62	\$1.51
VPH	Valeo Pharma J Cl A	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	6,000	\$162,317	28	\$27.00	\$27.00	\$27.45	\$26.93
VRIF	Vanguard Retire Incm	5,800	\$129,462	18	\$22.28	\$22.28	\$22.43	\$22.27
VSB	Vanguard Cdn S-T Bnd	23,168	\$514,910	42	\$22.21	\$22.21	\$22.24	\$22.20
VSC	Vanguard S-T CrpBond	39,724	\$893,831	73	\$22.50	\$22.50	\$22.54	\$22.48
VSP	Vanguard S&P500 C-Hg	25,910	\$1,575,376	89	\$60.39	\$60.39	\$61.49	\$60.20
VUN	Vanguard US MktIdxUn	12,900	\$877,923	50	\$67.89	\$67.89	\$68.91	\$67.65
VUS	Vanguard US TotMktUn	10,800	\$714,878	49	\$66.02	\$66.02	\$66.97	\$65.54
VVL	Vanguard GlbValFactr	956	\$33,951	5	\$35.50	\$35.50	\$36.00	\$35.44
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,182	\$131,921	7	\$41.41	\$41.41	\$41.48	\$41.41
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	800	\$2,476	2	\$3.09	\$3.09	\$3.11	\$3.09
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	13,112	\$2,495,553	112	\$189.08	\$189.08	\$192.50	\$188.42
WCP	Whitecap Resources J	364,028	\$3,007,481	855	\$8.41	\$8.41	\$8.42	\$8.10
WDO	Wesdome Gold Mines	62,013	\$476,199	165	\$7.66	\$7.66	\$7.84	\$7.57
WEED	Canopy Grwth Corp J	220,323	\$860,326	218	\$3.92	\$3.92	\$4.00	\$3.80
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	201,600	\$250,654	340	\$1.23	\$1.23	\$1.28	\$1.21
WELL	WELL Health Tech J	44,900	\$136,126	46	\$3.07	\$3.07	\$3.10	\$3.00
WFC	Wall Financial Corp	1,000	\$13,940	1	\$13.94	\$13.94	\$13.94	\$13.94
WFG	West Fraser Timber	18,215	\$1,762,142	141	\$96.22	\$96.22	\$98.32	\$95.84
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	400	\$928	2	\$2.31	\$2.31	\$2.33	\$2.31
WJX	Wajax Corporation	3,525	\$64,264	11	\$18.12	\$18.12	\$18.67	\$17.86
WLLW	Willow BioSci Inc. J	90,000	\$9,450	5	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	102,166	\$13,637	18	\$0.14	\$0.14	\$0.14	\$0.13
WN	Weston George	20,536	\$3,016,216	194	\$146.80	\$146.80	\$148.00	\$146.24
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,700	\$33,734	3	\$19.90	\$19.90	\$19.95	\$19.69
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$9,185	1	\$18.37	\$18.37	\$18.37	\$18.37
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
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	\$26.89	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
WPK	Winpak Limited	16,000	\$718,236	65	\$44.40	\$44.40	\$45.65	\$44.29
WPM	Wheaton Precious Mtl	38,057	\$1,549,805	212	\$40.52	\$40.52	\$41.25	\$40.47
WPRT	Westport Fuel Sys	7,200	\$9,092	9	\$1.27	\$1.27	\$1.27	\$1.26
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,500	\$2,472	3	\$1.62	\$1.62	\$1.65	\$1.62
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	25,701	\$3,733,380	219	\$144.23	\$144.23	\$149.57	\$143.70
WSRD	WealthsimpDevMktexNA	1,100	\$23,574	3	\$21.38	\$21.38	\$21.66	\$21.38
WSRI	WealthsimpINa Social	1,200	\$36,504	3	\$30.39	\$30.39	\$30.59	\$30.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WTE	Westshore Terminals	9,582	\$258,956	68	\$26.85	\$26.85	\$27.37	\$26.73
WXM	CI MornstrCA MomntUn	3,100	\$71,153	13	\$22.95	\$22.95	\$23.06	\$22.86
X	TMX Group Limited	9,911	\$1,239,534	87	\$125.02	\$125.02	\$126.32	\$124.57
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.86	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,000	\$6,120	1	\$1.53	\$1.53	\$1.53	\$1.53
XAW	iShr CoreMSCI AC Wex	10,765	\$311,957	20	\$28.96	\$28.96	\$29.27	\$28.84
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,900	\$276,157	16	\$23.13	\$23.13	\$23.37	\$23.08
XBB	iShr Cdn Univers Bnd	44,000	\$1,198,134	96	\$27.15	\$27.15	\$27.36	\$27.15
XBC	Xebec Adsorption Inc	147,200	\$77,343	44	\$0.51	\$0.51	\$0.54	\$0.50
XBM	iShr SP/TSXGblBseMtl	2,400	\$37,204	12	\$15.47	\$15.47	\$15.66	\$15.42
XCB	iShr CoreCA CorpBond	54,200	\$1,017,091	99	\$18.72	\$18.72	\$18.85	\$18.72
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$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	100	\$4,134	1	\$41.34	\$41.34	\$41.34	\$41.34
XCG	iShares Cdn Growth	190	\$7,366	3	\$38.77	\$38.77	\$38.77	\$38.77
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
XCS	iShare SP/TSX SmlCap	23,333	\$365,805	19	\$15.75	\$15.75	\$15.75	\$15.63
XCSR	iShareESG AdvMSCI CA	100	\$5,227	1	\$52.27	\$52.27	\$52.27	\$52.27
XCV	iShares Cdn Value Un	1,900	\$56,422	8	\$29.73	\$29.73	\$30.02	\$29.63
XDG	iShr CorMSCI GblDiv	4,000	\$83,332	7	\$20.64	\$20.64	\$20.97	\$20.64
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$23,418	9	\$21.33	\$21.33	\$21.49	\$21.22
XDIV	iShare CorMSCICdnDiv	22,400	\$513,163	45	\$22.83	\$22.83	\$23.12	\$22.78
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	900	\$35,746	3	\$39.50	\$39.50	\$39.90	\$39.50
XDU	iShr CoreMSCI USQuDv	4,400	\$106,560	15	\$24.14	\$24.14	\$24.49	\$24.05
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$11,155	1	\$22.31	\$22.31	\$22.31	\$22.31
XDV	iShares Cdn Slct Div	22,580	\$590,854	67	\$26.02	\$26.02	\$26.36	\$25.99
XEB	iShr JP USD Emrg Mkt	1,600	\$22,820	2	\$14.25	\$14.25	\$14.27	\$14.25
XEC	iShr Core EmrgMktIMI	8,900	\$205,475	12	\$23.07	\$23.07	\$23.24	\$23.03
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	54,100	\$1,454,319	110	\$26.89	\$26.89	\$27.21	\$26.74
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	232,035	\$3,065,913	177	\$13.25	\$13.25	\$13.42	\$13.00
XEH	iShr MSCI EU IMI CAD	2,200	\$53,992	5	\$24.60	\$24.60	\$24.60	\$24.49
XEI	iShr S&P/TSX HiDivUn	23,763	\$561,832	69	\$23.60	\$23.60	\$23.88	\$23.52
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,700	\$98,769	12	\$26.61	\$26.61	\$26.86	\$26.56
XEQT	iShrs CoreEqPortf Un	29,754	\$671,866	41	\$22.50	\$22.50	\$22.79	\$22.42
XESG	iShr ESG AwrMSCI CA	600	\$13,404	5	\$22.27	\$22.27	\$22.45	\$22.27
XEU	iShr MSCI EU IMI Idx	300	\$6,135	2	\$20.45	\$20.45	\$20.45	\$20.45
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	800	\$18,888	2	\$23.61	\$23.61	\$23.61	\$23.61
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,200	\$216,635	35	\$23.52	\$23.52	\$23.77	\$23.47
XFI	iShr MSCIMultfacEAFE	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
XFN	iShares S&P/TSX Fins	22,600	\$974,340	83	\$42.96	\$42.96	\$43.62	\$42.88
XFR	iShares Fltg Rate Un	23,540	\$471,962	28	\$20.05	\$20.05	\$20.05	\$20.04
XFS	iShr MSCIMultiftrUSA	500	\$15,932	3	\$31.77	\$31.77	\$32.08	\$31.77
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	13,300	\$251,634	25	\$18.83	\$18.83	\$18.98	\$18.83
XGD	iShares S&P/TSX Gold	51,500	\$721,613	60	\$13.90	\$13.90	\$14.20	\$13.89
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
XGRO	iShares Core Grow Un	17,400	\$377,374	26	\$21.63	\$21.63	\$21.87	\$21.55
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHB	iShare Cdn HYBrd Bnd	7,520	\$136,956	17	\$18.14	\$18.14	\$18.26	\$18.14
XHC	iShare Gbl Hlthcare	5,128	\$310,689	25	\$60.48	\$60.48	\$61.06	\$60.39
XHD	iShare US HighDiv Eq	4,900	\$137,930	18	\$28.07	\$28.07	\$28.44	\$27.92
XHU	iShr US HiDiv EqtyUn	1,000	\$26,276	6	\$26.04	\$26.04	\$26.40	\$26.04
XHY	iShares US HiYld Bnd	3,900	\$59,325	6	\$15.17	\$15.17	\$15.24	\$15.17
XIC	iShr CoreSP/TSX Comp	129,038	\$3,765,349	359	\$29.06	\$29.06	\$29.43	\$28.97
XID	iShares India Idx Un	500	\$21,985	2	\$43.89	\$43.89	\$43.99	\$43.89
XIG	iShare US IG CorpBnd	2,600	\$49,652	6	\$19.07	\$19.07	\$19.28	\$19.07
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	13,810	\$364,218	58	\$26.30	\$26.30	\$26.58	\$26.17
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,200	\$65,849	9	\$29.86	\$29.86	\$30.28	\$29.86
XIU	iShares S&P/TSX60 Un	316,152	\$8,917,221	555	\$28.13	\$28.13	\$28.49	\$28.02
XLB	iShr CoreCdnLT BndUn	20,500	\$396,755	48	\$19.32	\$19.32	\$19.46	\$19.29
XLY	Auxly Cannabis Grp J	63,000	\$2,530	6	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX MatrI	900	\$14,261	3	\$15.72	\$15.72	\$15.94	\$15.72
XMC	iShr S&P US MidCapUn	2,600	\$60,284	8	\$23.17	\$23.17	\$23.41	\$23.16
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,700	\$45,540	8	\$26.79	\$26.79	\$27.02	\$26.69
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	1,500	\$30,526	8	\$20.25	\$20.25	\$20.50	\$20.07
XMI	iShare MSCIMinVIEAFE	1,400	\$41,593	5	\$29.70	\$29.70	\$29.71	\$29.70
XML	iShr MinVolEAFE CA-H	500	\$10,860	5	\$21.64	\$21.64	\$21.81	\$21.64
XMM	iShr MinVol EmrgMkt	400	\$10,052	1	\$25.13	\$25.13	\$25.13	\$25.13
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,604	\$99,543	10	\$61.98	\$61.98	\$62.76	\$61.75
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,500	\$85,882	11	\$34.23	\$34.23	\$34.54	\$34.23
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,500	\$123,281	11	\$14.46	\$14.46	\$14.55	\$14.46
XQB	iShare HighCdnBnd Un	6,600	\$120,366	9	\$18.21	\$18.21	\$18.28	\$18.21
XQLT	iShrMSCI USA QualFtr	300	\$7,125	1	\$23.75	\$23.75	\$23.75	\$23.75
XQQ	iShare NASDAQ 100 Un	26,069	\$2,276,576	100	\$87.08	\$87.08	\$89.01	\$86.35
XRB	iShare Cdn RIRet Bnd	6,900	\$156,091	16	\$22.50	\$22.50	\$22.68	\$22.50
XRE	iShares S&P/TSX REIT	83,230	\$1,254,635	143	\$15.05	\$15.05	\$15.30	\$14.98
XSAB	iShrESG AwreCA AgBnd	1,100	\$19,271	2	\$17.50	\$17.50	\$17.53	\$17.50
XSB	iShre Cdn Sh Trm Bnd	34,630	\$884,601	60	\$25.53	\$25.53	\$25.60	\$25.52
XSC	iShr Conserv ShStgyFxd	5,900	\$101,775	6	\$17.25	\$17.25	\$17.25	\$17.25
XSE	iShr Conserv Stgy Incm	10,000	\$173,677	10	\$17.34	\$17.34	\$17.46	\$17.34
XSEA	iShrESG AwrMSCI EAFE	1,600	\$29,021	4	\$18.10	\$18.10	\$18.41	\$18.10
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	36,800	\$653,225	42	\$17.74	\$17.74	\$17.78	\$17.73
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$12,005	3	\$24.09	\$24.09	\$24.09	\$23.95
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	88,100	\$3,439,642	212	\$38.87	\$38.87	\$39.63	\$38.62
XSQ	iShares ST CdnBnd Un	4,672	\$84,860	12	\$18.18	\$18.18	\$18.18	\$18.15
XST	iShares Consumr Stpl	2,400	\$188,329	16	\$78.59	\$78.59	\$78.70	\$78.07
XSTB	iShrESG AwreCA STBnd	1,300	\$24,272	4	\$18.69	\$18.69	\$18.69	\$18.66
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$57,961	8	\$36.21	\$36.21	\$36.24	\$36.21
XSTP	iShr 0-5YrTipsBndCAD	1,600	\$63,973	7	\$39.99	\$39.99	\$40.08	\$39.95
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	31,200	\$1,028,163	68	\$32.84	\$32.84	\$33.41	\$32.60
XSUS	iShrESG Awr MSCI USA	200	\$5,384	2	\$26.78	\$26.78	\$27.06	\$26.78
XTC	Exco Technologies	4,000	\$30,940	3	\$7.71	\$7.71	\$7.81	\$7.71
XTD	TDb Split Cl A	1,000	\$4,640	2	\$4.62	\$4.62	\$4.66	\$4.62
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.52	\$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	6,500	\$65,224	13	\$9.98	\$9.98	\$10.07	\$9.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	4,000	\$124,105	20	\$31.05	\$31.05	\$31.48	\$30.87
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,800	\$798,233	41	\$62.26	\$62.26	\$63.10	\$61.95
XUS.U	iShr CoreS&P500IdxUS	2,200	\$101,282	7	\$45.91	\$45.91	\$46.58	\$45.80
XUSR	iShr ESG AdvMSCI USA	100	\$4,949	1	\$49.49	\$49.49	\$49.49	\$49.49
XUT	iShares S&P/TSX Util	35,800	\$1,085,713	85	\$30.19	\$30.19	\$30.83	\$30.15
XUU	iShr CorS&P US MktUn	6,244	\$233,949	35	\$37.32	\$37.32	\$37.91	\$37.17
XUU.U	iShr CorS&P USMkt US	500	\$13,640	1	\$27.28	\$27.28	\$27.28	\$27.28
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
XWD	iShare MSCI World Un	10,400	\$625,096	40	\$59.93	\$59.93	\$60.68	\$59.68
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
Y	Yellow Pages Limited	1,100	\$13,834	2	\$12.54	\$12.54	\$12.58	\$12.54
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.	41,600	\$91,266	20	\$2.20	\$2.20	\$2.25	\$2.14
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	46,800	\$259,168	86	\$5.50	\$5.50	\$5.65	\$5.49
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	260	\$6,994	2	\$26.90	\$26.90	\$26.90	\$26.90
ZAG	BMO AggregateBnd ETF	36,559	\$493,293	40	\$13.47	\$13.47	\$13.54	\$13.45
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$9,425	2	\$31.25	\$31.25	\$31.50	\$31.25
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	2,800	\$83,191	8	\$29.20	\$29.20	\$29.79	\$29.20
ZCB	BMO Corp Bond Idx Un	1,863	\$83,047	7	\$44.52	\$44.52	\$44.64	\$44.52
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	800	\$16,822	6	\$20.90	\$20.90	\$21.25	\$20.71
ZCM	BMO Mid Crp Bond ETF	28,000	\$401,451	68	\$14.32	\$14.32	\$14.38	\$14.32
ZCN	BMO S&P/TSX Complndx	62,778	\$1,556,405	97	\$24.71	\$24.71	\$25.00	\$24.65
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	332	\$8,941	2	\$26.93	\$26.93	\$26.93	\$26.93
ZCS	BMO Shrt Crp Bnd ETF	48,559	\$630,525	37	\$12.98	\$12.98	\$13.00	\$12.97
ZCS.L	BMO Sh Corp BndAccum	3,300	\$69,927	9	\$21.19	\$21.19	\$21.22	\$21.18
ZDB	BMO Discount Bnd Un	24,032	\$343,115	20	\$14.26	\$14.26	\$14.35	\$14.26
ZDH	BMO Intl DivHg-CA Un	1,300	\$26,181	3	\$20.10	\$20.10	\$20.28	\$20.07
ZDI	BMO Int'l Div CAD Un	2,450	\$41,251	7	\$16.75	\$16.75	\$17.00	\$16.75
ZDJ	BMO DJ IndAv Heg ETF	6,800	\$315,803	32	\$46.32	\$46.32	\$46.96	\$46.10
ZDM	BMO MSCI EAFE HegCAD	3,700	\$81,020	11	\$21.92	\$21.92	\$22.10	\$21.83
ZDV	BMO Cdn Dividend Un	33,281	\$618,611	61	\$18.52	\$18.52	\$18.73	\$18.48
ZDY	BMO USDiv ETF CAD Un	1,400	\$47,486	8	\$33.73	\$33.73	\$34.17	\$33.65
ZDY.U	BMO USDiv ETF USD Un	250	\$6,305	2	\$25.22	\$25.22	\$25.22	\$25.22
ZEA	BMO MSCI EAFE Idx Un	26,500	\$434,255	27	\$16.36	\$16.36	\$16.58	\$16.33
ZEB	BMO EqI Wgt Bank ETF	99,800	\$3,332,690	205	\$33.34	\$33.34	\$33.77	\$33.20
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	15,323	\$274,612	18	\$17.83	\$17.83	\$18.00	\$17.79
ZEO	BMO Eq WghtOil & Gas	2,800	\$159,314	10	\$56.95	\$56.95	\$57.45	\$56.59
ZEQ	BMO MSCI EU HiQtyUn	3,900	\$94,637	8	\$24.13	\$24.13	\$24.43	\$24.02
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.02	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	200	\$5,766	1	\$28.83	\$28.83	\$28.83	\$28.83
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	900	\$11,682	1	\$12.98	\$12.98	\$12.98	\$12.98
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	41,945	\$572,207	80	\$13.61	\$13.61	\$13.75	\$13.60
ZFM	BMO Mid Fed Bnd Indx	13,041	\$185,193	14	\$14.21	\$14.21	\$14.23	\$14.19
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$39.89	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	17,000	\$225,346	15	\$13.26	\$13.26	\$13.26	\$13.25
ZFS.L	BMO ShFedrlBnd Accum	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
ZGB	BMO Gov't Bond Un	300	\$13,449	3	\$44.76	\$44.76	\$44.97	\$44.76
ZGD	BMO EqWght Glb Gold	1,300	\$67,125	12	\$51.48	\$51.48	\$52.40	\$51.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,980	\$212,701	23	\$42.55	\$42.55	\$43.29	\$42.45
ZGQ	BMO MSCI AllCntryWrld	1,944	\$79,271	7	\$40.71	\$40.71	\$41.29	\$40.66
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	400	\$13,194	4	\$32.90	\$32.90	\$33.18	\$32.90
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	21,500	\$225,185	35	\$10.43	\$10.43	\$10.53	\$10.43
ZIC	BMO MidUSCrpBndCA Un	400	\$6,624	1	\$16.56	\$16.56	\$16.56	\$16.56
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	600	\$18,402	2	\$30.42	\$30.42	\$30.72	\$30.42
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4,800	\$238,401	33	\$49.27	\$49.27	\$50.02	\$49.10
ZJK	BMO HiYldUS CorpBnd	200	\$3,355	2	\$16.78	\$16.78	\$16.78	\$16.77
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	38,842	\$1,474,951	107	\$37.78	\$37.78	\$38.19	\$37.70
ZLC	BMO Long Crp Bnd ETF	19,184	\$283,471	43	\$14.69	\$14.69	\$14.89	\$14.69
ZLD	BMO LwVol IntlEq H-C	600	\$13,254	2	\$22.09	\$22.09	\$22.09	\$22.09
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	3,700	\$112,310	6	\$30.34	\$30.34	\$30.41	\$30.34
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	21,409	\$986,533	70	\$45.87	\$45.87	\$46.63	\$45.83
ZLU.U	BMO LwVltyUSEq US Un	600	\$20,605	2	\$34.35	\$34.35	\$34.35	\$34.34
ZMBS	BMO CdnMBS Idx CadUn	1,500	\$42,635	3	\$28.42	\$28.42	\$28.43	\$28.42
ZMI	BMO Monthly Incm Un	5,500	\$81,488	11	\$14.83	\$14.83	\$14.85	\$14.81
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$6,522	2	\$32.58	\$32.58	\$32.64	\$32.58
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$30.33	\$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	700	\$35,077	2	\$50.11	\$50.11	\$50.11	\$50.11
ZMP	BMO MidProvBnd CadUn	16,783	\$223,442	25	\$13.29	\$13.29	\$13.33	\$13.28
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$40.45	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,120	\$86,096	12	\$12.12	\$12.12	\$12.16	\$12.07
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$50,287	7	\$49.96	\$49.96	\$50.83	\$49.85
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	5,646	\$154,688	27	\$27.35	\$27.35	\$27.72	\$27.24
ZPAY.F	BMO PremiumYieldHegd	1,800	\$45,912	6	\$25.49	\$25.49	\$25.68	\$25.47
ZPAY.U	BMO PremiumYld US Un	200	\$5,206	2	\$26.03	\$26.03	\$26.03	\$26.03
ZPH	BMO US PutWrt Hg-CA	300	\$3,946	3	\$13.09	\$13.09	\$13.26	\$13.09
ZPL	BMO LngProvBndCad Un	3,350	\$42,480	6	\$12.68	\$12.68	\$12.72	\$12.66
ZPR	BMO Laddered Pr Indx	138,800	\$1,331,086	109	\$9.55	\$9.55	\$9.64	\$9.55
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,156	\$133,656	17	\$11.98	\$11.98	\$12.00	\$11.97
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,400	\$60,253	10	\$13.62	\$13.62	\$13.74	\$13.58
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,706	1	\$27.06	\$27.06	\$27.06	\$27.06
ZQQ	BMO Nasdaq EqHed ETF	10,440	\$847,332	45	\$80.79	\$80.79	\$82.05	\$80.13
ZRE	BMO EqL Wgt REITs Un	13,376	\$273,613	37	\$20.39	\$20.39	\$20.76	\$20.31
ZRR	BMO RI Return Bond	571	\$8,875	4	\$15.53	\$15.53	\$15.61	\$15.53
ZSB	BMO ShortTrm Bond Un	200	\$9,282	1	\$46.41	\$46.41	\$46.41	\$46.41
ZSDB	BMO ST DiscountBndCA	600	\$17,041	2	\$28.41	\$28.41	\$28.41	\$28.40
ZSML	BMO S&P US SmlCapCAD	100	\$3,198	1	\$31.98	\$31.98	\$31.98	\$31.98
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	20,176	\$1,117,655	50	\$55.01	\$55.01	\$55.83	\$54.76
ZSP.U	BMO S&P500 Idx US Un	4,400	\$176,338	18	\$40.14	\$40.14	\$40.73	\$39.95
ZST	BMO Ultra ShrtBnd Un	6,429	\$313,380	11	\$48.74	\$48.74	\$48.75	\$48.74
ZST.L	BMO UltraSh BndAccum	2,736	\$147,788	13	\$54.02	\$54.02	\$54.03	\$54.01
ZSU	BMO Sh-Trm US CrpBnd	200	\$2,576	1	\$12.88	\$12.88	\$12.88	\$12.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	289	\$8,536	2	\$29.55	\$29.55	\$29.55	\$29.55
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,050	\$110,456	15	\$27.23	\$27.23	\$27.79	\$26.97
ZUD	BMO USDiv Hdg-Cad Un	800	\$18,943	4	\$23.63	\$23.63	\$23.73	\$23.63
ZUE	BMO S&P 500 Hedg-CAD	20,950	\$1,089,783	98	\$51.87	\$51.87	\$52.84	\$51.49
ZUH	BMO EqWgt US Health	1,500	\$92,597	5	\$62.09	\$62.09	\$62.09	\$61.66
ZUP	BMO US PrefShr CA Un	700	\$15,477	2	\$22.11	\$22.11	\$22.11	\$22.11
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,600	\$125,345	7	\$48.20	\$48.20	\$48.69	\$48.05
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$6,062	1	\$30.31	\$30.31	\$30.31	\$30.31
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	17,125	\$436,360	35	\$25.20	\$25.20	\$25.68	\$25.17
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,800	\$60,650	10	\$21.69	\$21.69	\$21.99	\$21.62
ZWB	BMO Coverd CallCdnBk	57,724	\$1,050,399	119	\$18.12	\$18.12	\$18.34	\$18.05
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	38,918	\$660,853	77	\$16.89	\$16.89	\$17.09	\$16.87
ZWE	BMO EU DivCovCal C-H	72,380	\$1,227,642	79	\$16.97	\$16.97	\$17.09	\$16.84
ZWG	BMO Gbl HiDivCovCal	4,510	\$117,426	10	\$25.94	\$25.94	\$26.31	\$25.94
ZWH	BMO US HighDivCov Un	8,100	\$164,357	24	\$20.28	\$20.28	\$20.58	\$20.21
ZWH.U	BMO US HighDivCov US	1,000	\$20,400	2	\$20.35	\$20.35	\$20.45	\$20.35
ZWK	BMO CoverCalUS Bk CA	4,154	\$105,966	20	\$25.43	\$25.43	\$25.88	\$25.20
ZWP	BMO EU HiDiv CovCall	11,300	\$154,368	18	\$13.69	\$13.69	\$13.84	\$13.60
ZWS	BMO US HiDivCovHg-CA	1,375	\$24,666	7	\$17.87	\$17.87	\$18.12	\$17.84
ZWT	BMO CoverCallTech CA	2,500	\$58,641	5	\$23.43	\$23.43	\$23.85	\$23.40
ZWU	BMO CoverdUtility Un	166,382	\$1,972,579	199	\$11.80	\$11.80	\$12.01	\$11.78
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,893	\$214,950	35	\$24.00	\$24.00	\$24.54	\$24.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	23,000	\$3,465	3	\$0.15	\$0.15	\$0.16	\$0.15
AALI	Advance Lith	22,000	\$420	3	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	347,000	\$17,350	4	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ABN	Aben Res Ltd	72,000	\$1,800	4	\$0.03	\$0.03	\$0.03	\$0.03
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	142,000	\$47,033	20	\$0.35	\$0.35	\$0.35	\$0.32
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACI.H	Amilot Cap I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ACOG	Alpha Cognit	7,000	\$3,360	1	\$0.48	\$0.48	\$0.48	\$0.48
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	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ACU	Aurora Solar	66,000	\$4,815	10	\$0.08	\$0.08	\$0.08	\$0.07
ADD	Arctic Star	62,000	\$3,690	4	\$0.06	\$0.06	\$0.06	\$0.06
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$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	\$0.02	\$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	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	3,500	\$1,295	1	\$0.37	\$0.37	\$0.37	\$0.37
AE	Amern Eagle	69,000	\$1,725	3	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	311,800	\$18,932	15	\$0.06	\$0.06	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEP	Atlas Engine	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
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	15,500	\$5,035	2	\$0.32	\$0.32	\$0.33	\$0.32
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	22,500	\$13,930	9	\$0.62	\$0.62	\$0.62	\$0.61
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	\$0.26	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	69,500	\$23,460	11	\$0.34	\$0.34	\$0.35	\$0.34
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	42,500	\$9,175	6	\$0.22	\$0.22	\$0.22	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	22,000	\$3,460	2	\$0.16	\$0.16	\$0.16	\$0.16
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	21,000	\$2,875	3	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.12	\$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	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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
ALDE	Aldebaran Re	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.61	\$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	\$5.12	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	8,300	\$57,485	6	\$7.25	\$7.25	\$7.25	\$6.86
ALY	AnalytixInsi	5,000	\$1,850	1	\$0.37	\$0.37	\$0.37	\$0.37
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMC	Arizona Mtls	10,700	\$41,829	19	\$3.86	\$3.86	\$3.95	\$3.81
AME	Abacus Mng &	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	12,400	\$21,987	4	\$1.79	\$1.79	\$1.79	\$1.75
AMY	Amern Mangan	68,000	\$21,648	19	\$0.32	\$0.32	\$0.35	\$0.30
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	21,000	\$8,970	4	\$0.43	\$0.43	\$0.44	\$0.43
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$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	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	6,200	\$4,405	7	\$0.69	\$0.69	\$0.72	\$0.69
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
ARCH	Arch Biopart	3,500	\$10,025	2	\$2.95	\$2.95	\$2.95	\$2.85
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	8,986	\$35,085	18	\$3.87	\$3.87	\$4.05	\$3.84
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	\$0.51	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
ATC	ATAC Res Ltd	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AU	Aurion Res	2,500	\$1,050	2	\$0.42	\$0.42	\$0.42	\$0.42
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	100	\$10	1	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUN	Aurcana Svr	125,000	\$1,250	2	\$0.01	\$0.01	\$0.01	\$0.01
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	63,000	\$54,830	21	\$0.86	\$0.86	\$0.89	\$0.83
AVU	Avrupa Mnrls	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AXL	Arrow Expl C	12,500	\$2,938	1	\$0.24	\$0.24	\$0.24	\$0.24
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AZT	Aztec Mnrls	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	52,500	\$7,313	5	\$0.17	\$0.17	\$0.17	\$0.13
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.40	\$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	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	139,000	\$22,860	13	\$0.18	\$0.18	\$0.18	\$0.15
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BCM	Bear Crk Mng	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
BCU	Bell Copper	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$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	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	24,000	\$2,255	4	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BEX	Benton Res I	18,000	\$1,620	1	\$0.09	\$0.09	\$0.09	\$0.09
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	15,000	\$755	2	\$0.06	\$0.06	\$0.06	\$0.05
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHS	Bayhorse Svr	62,000	\$1,920	4	\$0.04	\$0.04	\$0.04	\$0.03
BHT	Braveheart	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
BIG	Hercules Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.85	\$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	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMET	BeMtl's Corp.	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMG	Black Mounta	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BMGB.P	BMGB Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	10,500	\$2,520	1	\$0.24	\$0.24	\$0.24	\$0.24
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	29,500	\$9,735	2	\$0.33	\$0.33	\$0.33	\$0.33
BNXA	Banxa Hldgs	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BOL	Bold Vens In	14,500	\$1,378	1	\$0.10	\$0.10	\$0.10	\$0.10
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	50,000	\$19,575	8	\$0.40	\$0.40	\$0.40	\$0.39
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	12,500	\$6,875	2	\$0.55	\$0.55	\$0.55	\$0.55
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
BRW	Brunswick Ex	29,500	\$8,980	5	\$0.30	\$0.30	\$0.31	\$0.30
BRZ	Bearing	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BSK	Blue Sky Ura	18,000	\$2,448	6	\$0.15	\$0.15	\$0.15	\$0.13
BSR	Bluestone Re	4,800	\$2,087	2	\$0.44	\$0.44	\$0.44	\$0.44
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	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BTT	Bitterroot R	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtl's Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTV	Bluerush Inc	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.05	\$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	\$0.14	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	11,500	\$4,025	1	\$0.35	\$0.35	\$0.35	\$0.35
BZ	Benz Mng Co	4,500	\$1,665	1	\$0.37	\$0.37	\$0.37	\$0.37
C	Contact Gld	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	600	\$924	2	\$1.54	\$1.54	\$1.54	\$1.54
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	53,500	\$8,048	7	\$0.15	\$0.15	\$0.17	\$0.14
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	\$0.10	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$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	\$0.17	\$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	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	24,000	\$840	3	\$0.03	\$0.03	\$0.04	\$0.03
CBIT	Catheda Bit	35,500	\$5,365	6	\$0.14	\$0.14	\$0.16	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	61,500	\$6,230	5	\$0.11	\$0.11	\$0.11	\$0.10
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	186,500	\$16,213	8	\$0.09	\$0.09	\$0.10	\$0.09
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CDX	Cloud DX Inc	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CEI	Coelacanth E	16,500	\$11,550	6	\$0.70	\$0.70	\$0.72	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	17,500	\$4,225	3	\$0.25	\$0.25	\$0.25	\$0.24
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	\$0.12	\$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	\$0.81	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
CH	Charbone Hyd	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.19	\$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
CI.II.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,070	\$2,108	2	\$1.97	\$1.97	\$1.97	\$1.97
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	19,300	\$2,607	4	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	73,000	\$4,745	4	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	42,700	\$54,605	77	\$1.22	\$1.22	\$1.31	\$1.22
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	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	2,200	\$5,500	2	\$2.50	\$2.50	\$2.50	\$2.50
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	4,900	\$5,685	2	\$1.15	\$1.15	\$1.20	\$1.15
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	8,000	\$2,945	4	\$0.37	\$0.37	\$0.37	\$0.37
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
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	\$0.20	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CRE	Critical E L	23,300	\$38,573	19	\$1.65	\$1.65	\$1.69	\$1.60
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
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	406,000	\$12,460	12	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.40	\$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	\$0.60	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CUR	Cons Uranium	11,200	\$20,118	8	\$1.77	\$1.77	\$1.89	\$1.76
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CUU	Copper Fox M	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	113,600	\$51,776	38	\$0.47	\$0.47	\$0.49	\$0.43
CVW	CVW CleanTec	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	11,000	\$1,980	4	\$0.18	\$0.18	\$0.18	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	16,000	\$2,725	2	\$0.18	\$0.18	\$0.18	\$0.17
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
CYM	Cymat Techs	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
CYP	Cypress Dev	28,400	\$34,458	12	\$1.18	\$1.18	\$1.24	\$1.16
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	20,000	\$13,470	3	\$0.68	\$0.68	\$0.68	\$0.66
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
DAN	Arianne Phos	14,400	\$5,113	6	\$0.34	\$0.34	\$0.36	\$0.34
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	41,500	\$14,533	10	\$0.35	\$0.35	\$0.36	\$0.34
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	1,900	\$8,246	1	\$4.34	\$4.34	\$4.34	\$4.34
DEAL	Playgon Game	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	32,300	\$7,835	14	\$0.23	\$0.23	\$0.26	\$0.23
DEFN	Defense Mtls	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	50,500	\$15,698	7	\$0.32	\$0.32	\$0.32	\$0.30
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGHI	Digihost Tec	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
DGTL	DGTL Hldgs I	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DLTA	Delta Res Lt	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	67,000	\$5,695	3	\$0.09	\$0.09	\$0.09	\$0.09
DME	Desert Mount	4,500	\$11,345	8	\$2.55	\$2.55	\$2.55	\$2.51
DMGI	DMG Blockcha	45,500	\$11,738	7	\$0.26	\$0.26	\$0.27	\$0.25
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMR	Damara Gld	16,000	\$530	3	\$0.04	\$0.04	\$0.04	\$0.03
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	124,000	\$34,428	21	\$0.28	\$0.28	\$0.29	\$0.26
DOS	Dios Expl	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DSV	Discovery Sv	85,600	\$77,876	29	\$0.89	\$0.89	\$0.97	\$0.87
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.24	\$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	51,250	\$19,214	17	\$0.37	\$0.37	\$0.39	\$0.37
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	29,000	\$870	2	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ECOM	Emerge Comme	2,000	\$325	4	\$0.17	\$0.17	\$0.17	\$0.16
ECR	Cartier Res	9,823	\$825	3	\$0.08	\$0.08	\$0.09	\$0.08
ECU	Element 29 R	100	\$31	1	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	18,000	\$6,810	2	\$0.38	\$0.38	\$0.38	\$0.37
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.58	\$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	\$0.16	\$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	\$0.04	\$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	\$0.14	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	900	\$3,566	9	\$3.99	\$3.99	\$4.20	\$3.85
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
ELM	Element Life	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	13,700	\$42,778	13	\$3.20	\$3.20	\$3.20	\$3.00
ELVT	Elevation Gl	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	10,500	\$2,418	3	\$0.23	\$0.23	\$0.24	\$0.23
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	51,500	\$40,480	13	\$0.79	\$0.79	\$0.80	\$0.75
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMX	EMX Rylty Co	2,200	\$4,884	1	\$2.22	\$2.22	\$2.22	\$2.22
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	35,000	\$4,225	3	\$0.12	\$0.12	\$0.13	\$0.12
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	8,700	\$3,795	5	\$0.44	\$0.44	\$0.44	\$0.43
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EPL	Eagle Plains	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
EQTY	Equity Mtls	17,600	\$880	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	26,000	\$15,460	3	\$0.61	\$0.61	\$0.61	\$0.59
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	26,350	\$34,969	17	\$1.35	\$1.35	\$1.37	\$1.24
ESPN	Merida M hid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	16,000	\$37,277	18	\$2.28	\$2.28	\$2.37	\$2.28
ETU	E2Gold Inc.	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	300	\$1,002	2	\$3.34	\$3.34	\$3.34	\$3.34
EV	Erin Vens In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.16	\$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	\$0.10	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$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	10,000	\$4,710	2	\$0.45	\$0.45	\$0.48	\$0.45
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$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	\$0.05	\$0.00	\$0.00
FD	Facedrive In	6,000	\$3,620	3	\$0.61	\$0.61	\$0.61	\$0.60
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	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	21,000	\$1,890	5	\$0.09	\$0.09	\$0.09	\$0.09
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FGH	Franchise Gl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FHYD	First Hydro	23,000	\$88,311	22	\$3.97	\$3.97	\$3.97	\$3.75
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	46,500	\$33,096	25	\$0.69	\$0.69	\$0.73	\$0.69
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	49,300	\$106,869	20	\$2.16	\$2.16	\$2.24	\$2.09
FLT	Drone Deli	45,000	\$16,583	21	\$0.36	\$0.36	\$0.38	\$0.36
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	203,000	\$4,080	4	\$0.02	\$0.02	\$0.03	\$0.02
FLY	FLYHT Aerosp	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	15,200	\$4,256	2	\$0.28	\$0.28	\$0.28	\$0.28
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	100	\$12	1	\$0.00	\$0.13	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	6,500	\$2,730	1	\$0.42	\$0.42	\$0.42	\$0.42
FOM	Foran Mng Co	27,200	\$60,422	10	\$2.18	\$2.18	\$2.26	\$2.15
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOXG	Ryl Fox Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	22,000	\$3,950	3	\$0.18	\$0.18	\$0.18	\$0.18
FPX	FPX Nickel C	61,500	\$27,578	14	\$0.45	\$0.45	\$0.47	\$0.44
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	\$0.12	\$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	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$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	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
FTEC	Fintech Sele	30,000	\$770	5	\$0.03	\$0.03	\$0.03	\$0.03
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.50	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
FUSE	Fuse Cobalt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUU	Fission 3.0	91,500	\$8,130	11	\$0.09	\$0.09	\$0.09	\$0.09
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	15,000	\$9,230	3	\$0.61	\$0.61	\$0.62	\$0.61
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 Assembly	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	4,600	\$3,539	2	\$0.77	\$0.77	\$0.77	\$0.77
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	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCX	Granite Cr	15,000	\$1,225	6	\$0.08	\$0.08	\$0.09	\$0.08
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	37,000	\$12,688	7	\$0.35	\$0.35	\$0.35	\$0.34
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	130,000	\$6,500	3	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	17,000	\$1,445	2	\$0.09	\$0.09	\$0.09	\$0.09
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	7,150	\$204	3	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Galane Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGAU	Gambier Gld	9,100	\$137	2	\$0.02	\$0.02	\$0.02	\$0.02
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGI	Garibaldi Re	5,150	\$1,731	2	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$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	52,000	\$14,278	7	\$0.28	\$0.28	\$0.30	\$0.27
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	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	18,000	\$16,570	6	\$0.91	\$0.91	\$0.94	\$0.91
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	22,900	\$11,716	7	\$0.51	\$0.51	\$0.52	\$0.51
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GLDN	Glden Rid	14,000	\$1,260	2	\$0.09	\$0.09	\$0.09	\$0.09
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	14,500	\$2,083	6	\$0.14	\$0.14	\$0.15	\$0.14
GMG	Graphene Mfg	8,500	\$25,849	10	\$3.05	\$3.05	\$3.15	\$2.84
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	\$0.73	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	4,000	\$565	2	\$0.14	\$0.14	\$0.15	\$0.14
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	17,500	\$19,779	7	\$1.12	\$1.12	\$1.17	\$1.12
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
GPH	Graphite O	9,500	\$9,305	7	\$0.94	\$0.94	\$1.00	\$0.94
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	1,300	\$4,185	4	\$3.22	\$3.22	\$3.27	\$3.19
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
GR	Grt Atlantic	11,000	\$505	2	\$0.05	\$0.05	\$0.06	\$0.05
GRAT	Gratomic Inc	82,010	\$33,252	16	\$0.42	\$0.42	\$0.44	\$0.40
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$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	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
GRSL	GR Svr Mng L	20,000	\$2,225	2	\$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	600	\$744	1	\$1.24	\$1.24	\$1.24	\$1.24
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
GSHR	Gldshore Res	15,300	\$2,679	2	\$0.18	\$0.18	\$0.18	\$0.18
GSI	Gatekeeper S	64,500	\$12,313	6	\$0.19	\$0.19	\$0.20	\$0.19
GSP	Gensource Po	3,000	\$588	4	\$0.20	\$0.20	\$0.20	\$0.19
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSVR	Guanajuato S	47,800	\$14,784	11	\$0.29	\$0.29	\$0.32	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	16,000	\$9,540	5	\$0.60	\$0.60	\$0.60	\$0.59
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	50,000	\$4,250	2	\$0.09	\$0.09	\$0.09	\$0.09
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.84	\$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	235	\$66	2	\$0.00	\$0.29	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	1,000	\$323	2	\$0.32	\$0.32	\$0.33	\$0.32
GXU	Govixex Urani	159,000	\$37,568	21	\$0.24	\$0.24	\$0.25	\$0.23
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	29,000	\$9,423	6	\$0.33	\$0.33	\$0.36	\$0.32
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
HAR	Harfang Expl	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$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
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Hanwei Egy S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HELI	1st Helium I	48,000	\$13,240	6	\$0.28	\$0.28	\$0.29	\$0.27
HEM	Hemostemix I	45,500	\$7,865	4	\$0.16	\$0.16	\$0.19	\$0.16
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HFC.PR.A	Hampt Pref A	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HI	Highland Cop	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
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	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.92	\$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	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	39,305	\$202,192	40	\$5.11	\$5.11	\$5.29	\$5.02
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,100	\$5,206	4	\$1.28	\$1.28	\$1.28	\$1.26
HMLO	Hemlo Explor	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.28	\$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	\$0.13	\$0.00	\$0.00
HPI	Highbury Pro	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HPQ	HPQ Silicon	31,000	\$8,105	8	\$0.27	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	5,000	\$7,700	2	\$1.54	\$1.54	\$1.54	\$1.54
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$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	\$0.75	\$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	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	170,000	\$5,100	6	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$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	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	12,500	\$22,555	5	\$1.86	\$1.86	\$1.86	\$1.73
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	\$0.05	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	30,500	\$5,465	9	\$0.18	\$0.18	\$0.19	\$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	5,800	\$31,566	10	\$5.39	\$5.39	\$5.55	\$5.39
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPT	IMPACT Svr	51,500	\$12,975	10	\$0.25	\$0.25	\$0.26	\$0.25
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$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	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	31,600	\$108,176	19	\$3.37	\$3.37	\$3.49	\$3.28
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	31,500	\$21,395	5	\$0.66	\$0.66	\$0.69	\$0.66
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVF.H	Invictus Fin	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IVX	Inventronic	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$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	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
JG	Japan Gld Co	37,010	\$10,495	5	\$0.28	\$0.28	\$0.29	\$0.28
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	100,000	\$6,000	2	\$0.06	\$0.06	\$0.06	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$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	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$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	\$0.02	\$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	\$0.13	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$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	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KDK	Kodiak Cop	29,000	\$15,860	6	\$0.54	\$0.54	\$0.57	\$0.52
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	80,000	\$2,400	3	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	6,000	\$740	2	\$0.13	\$0.13	\$0.13	\$0.12
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KHRN	Khiron Life	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	10	\$7	1	\$0.00	\$0.65	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	18,700	\$1,949	4	\$0.11	\$0.11	\$0.11	\$0.10
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	69,500	\$7,113	9	\$0.10	\$0.10	\$0.11	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUB	Cub Egy Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KUR.H	Kure Techs I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.16	\$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	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
LAB	Labrador Gld	28,655	\$7,630	5	\$0.26	\$0.26	\$0.27	\$0.26
LBC	Libero Coppe	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	44,000	\$36,080	14	\$0.82	\$0.82	\$0.82	\$0.82
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	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	48,000	\$3,665	6	\$0.08	\$0.08	\$0.09	\$0.08
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	\$0.09	\$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	34,620	\$70,903	58	\$2.03	\$2.03	\$2.11	\$1.98
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	150,090	\$100,295	51	\$0.67	\$0.67	\$0.70	\$0.65
LIS	Lithium Sth	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
LIT	Argentina Li	36,000	\$8,933	9	\$0.25	\$0.25	\$0.26	\$0.25
LITH	Lithium Chil	3,000	\$1,680	2	\$0.56	\$0.56	\$0.56	\$0.56
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	97,500	\$96,390	28	\$1.01	\$1.01	\$1.01	\$0.97
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	468,399	\$226,496	275	\$0.49	\$0.49	\$0.52	\$0.44
LOVE	Cannara Biot	75,500	\$8,725	6	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	24,000	\$1,920	2	\$0.08	\$0.08	\$0.08	\$0.08
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LUM	Lumina Gld C	28,179	\$6,791	7	\$0.26	\$0.26	\$0.26	\$0.24
LVX	Leviathan Gl	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	120,400	\$5,420	3	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAI	Mnra Alamos	192,500	\$80,710	22	\$0.42	\$0.42	\$0.44	\$0.41
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	10,000	\$725	4	\$0.08	\$0.08	\$0.08	\$0.07
MAS	Mas Gld Corp	17,000	\$935	2	\$0.06	\$0.06	\$0.06	\$0.06
MASS	Masivo Svr C	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAX	MAX Res Corp	53,000	\$15,805	10	\$0.29	\$0.29	\$0.31	\$0.29
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$2.51	\$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	\$0.43	\$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 MtIs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	5,100	\$894	2	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	103,000	\$4,020	4	\$0.04	\$0.04	\$0.04	\$0.04
MGM	Maple Gld Mn	36,660	\$5,660	7	\$0.16	\$0.16	\$0.16	\$0.15
MGR	Magna Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MHI	Mnri Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MINE	Inomin Mns I	17,000	\$1,095	3	\$0.06	\$0.06	\$0.07	\$0.06
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	166,000	\$14,040	19	\$0.09	\$0.09	\$0.10	\$0.08
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MKO	Mako Mng Cor	51,500	\$8,918	5	\$0.17	\$0.17	\$0.18	\$0.17
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	131,000	\$7,670	10	\$0.06	\$0.06	\$0.08	\$0.06
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	74,500	\$20,633	7	\$0.28	\$0.28	\$0.30	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	16,000	\$1,070	3	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	15,500	\$3,483	2	\$0.22	\$0.22	\$0.23	\$0.22
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	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOS	MOBI724 Glob	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	1,799	\$1,186	4	\$0.66	\$0.66	\$0.66	\$0.66
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	12,000	\$2,650	2	\$0.23	\$0.23	\$0.23	\$0.22
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	23,500	\$2,893	4	\$0.13	\$0.13	\$0.13	\$0.12
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$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	\$0.39	\$0.00	\$0.00
MTA	Mtlla Rylyt	1,900	\$8,911	1	\$4.69	\$4.69	\$4.69	\$4.69
MTB	Mountain Boy	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
MTLO	Martello Tec	40,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	13,000	\$1,360	3	\$0.11	\$0.11	\$0.11	\$0.10
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.05	\$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	\$0.05	\$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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	50,000	\$3,500	5	\$0.07	\$0.07	\$0.07	\$0.07
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	3,000	\$538	2	\$0.18	\$0.18	\$0.18	\$0.18
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	20,000	\$14,205	9	\$0.72	\$0.72	\$0.72	\$0.70
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NCI	NTG Clarity	34,000	\$1,190	3	\$0.04	\$0.04	\$0.04	\$0.04
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDA	Neptune Digi	38,500	\$8,418	7	\$0.22	\$0.22	\$0.23	\$0.22
NDVA	Indiva Ltd	52,000	\$7,430	4	\$0.14	\$0.14	\$0.15	\$0.14
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	\$6.80	\$0.00	\$0.00
NEV	Nevada Su	16,000	\$4,795	2	\$0.30	\$0.30	\$0.30	\$0.30
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	5,500	\$1,245	2	\$0.23	\$0.23	\$0.24	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	23,300	\$103,725	21	\$4.38	\$4.38	\$4.50	\$4.36
NGC	Nthern Graph	6,000	\$2,960	2	\$0.49	\$0.49	\$0.50	\$0.49
NGE	Nevada	59,000	\$1,180	2	\$0.02	\$0.02	\$0.02	\$0.02
NGEN	Nervgen Phar	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
NGEX	NGEx Mnrls L	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	30,000	\$3,825	3	\$0.13	\$0.13	\$0.13	\$0.13
NHP	Lumiera Heal	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	62,000	\$5,245	10	\$0.09	\$0.09	\$0.09	\$0.08
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NKL	Nickel 28 Ca	1,500	\$1,395	1	\$0.93	\$0.93	\$0.93	\$0.93
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NLTA	Enlighta Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	5,000	\$36,448	7	\$7.22	\$7.22	\$7.34	\$7.17
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
NOW	NowVertical	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	7,500	\$3,488	2	\$0.47	\$0.47	\$0.47	\$0.47
NRN	Nthern Shiel	52,000	\$6,200	3	\$0.11	\$0.11	\$0.13	\$0.11
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
NSE	New Stratus	20,000	\$18,445	8	\$0.95	\$0.95	\$0.95	\$0.88
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NUG	Nulegacy Gld	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NWX	Newport Expl	51,800	\$16,251	6	\$0.31	\$0.31	\$0.32	\$0.31
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	35,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.08
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	12,500	\$5,668	2	\$0.45	\$0.45	\$0.46	\$0.45
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	51,800	\$8,315	72	\$0.17	\$0.17	\$0.17	\$0.16
OCO	Oroco Res	11,837	\$9,281	8	\$0.77	\$0.77	\$0.80	\$0.77
ODD	Odd Burger C	2,530	\$936	2	\$0.37	\$0.37	\$0.37	\$0.37
ODV	Osisko Dev C	300	\$1,853	2	\$6.11	\$6.11	\$6.21	\$6.11
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.	8,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OGN	Orogen Rylti	10,000	\$3,968	5	\$0.40	\$0.40	\$0.41	\$0.39
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
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	138,000	\$7,930	8	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	45,000	\$1,125	2	\$0.03	\$0.03	\$0.03	\$0.03
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OSS	OneSoft Solu	8,000	\$3,920	3	\$0.49	\$0.49	\$0.49	\$0.49
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	15,000	\$1,260	2	\$0.10	\$0.10	\$0.10	\$0.08
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	17,000	\$14,805	5	\$0.87	\$0.87	\$0.88	\$0.86
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$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	\$0.02	\$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	29,800	\$4,581	5	\$0.17	\$0.17	\$0.17	\$0.15
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	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	22,500	\$2,758	4	\$0.12	\$0.12	\$0.13	\$0.12
PE	Pure Egy Mnr	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	95,000	\$3,925	6	\$0.04	\$0.04	\$0.05	\$0.04
PEI	Prospera Egy	160,000	\$7,100	5	\$0.05	\$0.05	\$0.05	\$0.04
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	\$0.02	\$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	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	22,500	\$5,963	2	\$0.27	\$0.27	\$0.27	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	25,000	\$1,675	3	\$0.07	\$0.07	\$0.07	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	16,014	\$2,608	9	\$0.17	\$0.17	\$0.17	\$0.16
PGLD	P2 Gold Inc.	12,500	\$3,563	1	\$0.29	\$0.29	\$0.29	\$0.29
PGM	Pure Gld Mng	107,500	\$14,815	9	\$0.14	\$0.14	\$0.14	\$0.13
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
PGZ	Pan Global R	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
PHA	Premier Heal	3,500	\$1,365	2	\$0.39	\$0.39	\$0.39	\$0.39
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	22,500	\$7,500	4	\$0.34	\$0.34	\$0.34	\$0.33
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
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	2,400	\$2,352	1	\$0.98	\$0.98	\$0.98	\$0.98
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
PLUR	Plurilock Se	6,000	\$1,140	1	\$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	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	14,700	\$95,894	18	\$6.50	\$6.50	\$6.70	\$6.41
PMKR	Playmaker Ca	13,500	\$4,743	2	\$0.36	\$0.36	\$0.36	\$0.35
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMR	Prime Meridi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	8,500	\$3,295	2	\$0.39	\$0.39	\$0.39	\$0.39
PNN	Pambili Natu	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	68,400	\$90,871	27	\$1.31	\$1.31	\$1.42	\$1.30
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	23,000	\$2,650	2	\$0.11	\$0.11	\$0.13	\$0.11
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
POR	Portofino Re	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PPX	PPX Mng Corp	70,000	\$1,400	2	\$0.02	\$0.02	\$0.02	\$0.02
PQE	Petroteq Egy	179,000	\$8,925	10	\$0.05	\$0.05	\$0.05	\$0.05
PRB	Probe Mtls I	3,000	\$3,300	1	\$1.10	\$1.10	\$1.10	\$1.10
PRG	Precipitate	70,000	\$4,250	2	\$0.06	\$0.06	\$0.07	\$0.06
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.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	19,800	\$25,528	18	\$1.20	\$1.20	\$1.33	\$1.20
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$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	1,600	\$14,520	2	\$9.15	\$9.15	\$9.15	\$9.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	11,000	\$44,086	11	\$3.92	\$3.92	\$4.15	\$3.92
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	317,000	\$21,015	11	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PUL	Pulse Oil Co	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	22,000	\$3,935	5	\$0.18	\$0.18	\$0.19	\$0.18
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	3,600	\$12,846	4	\$3.56	\$3.56	\$3.58	\$3.56
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	1,900	\$10,771	10	\$5.63	\$5.63	\$5.75	\$5.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	39,000	\$9,750	8	\$0.25	\$0.25	\$0.25	\$0.25
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	96,000	\$1,920	3	\$0.02	\$0.02	\$0.02	\$0.02
QST	Questor Tech	7,100	\$6,714	3	\$0.91	\$0.91	\$0.98	\$0.91
QUIS	Quisitive Te	8,500	\$4,560	2	\$0.54	\$0.54	\$0.54	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,500	\$233	3	\$0.16	\$0.16	\$0.16	\$0.16
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$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	\$0.29	\$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	320	\$815	3	\$2.54	\$2.54	\$2.54	\$2.54
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDS	Radisson	56,000	\$4,760	6	\$0.09	\$0.09	\$0.09	\$0.09
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	9,380	\$40,355	27	\$4.30	\$4.30	\$4.42	\$4.16
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$1.31	\$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	2,500	\$2,125	1	\$0.85	\$0.85	\$0.85	\$0.85
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	85,500	\$30,105	11	\$0.36	\$0.36	\$0.36	\$0.35
RGG	React Gaming	2,500	\$263	2	\$0.11	\$0.11	\$0.11	\$0.11
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	104,500	\$33,515	13	\$0.34	\$0.34	\$0.34	\$0.31
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	21,000	\$11,125	14	\$0.53	\$0.53	\$0.53	\$0.52
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	33,000	\$3,630	3	\$0.11	\$0.11	\$0.11	\$0.11
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.16	\$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	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	130,500	\$39,418	11	\$0.29	\$0.29	\$0.32	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	70,000	\$7,525	6	\$0.11	\$0.11	\$0.11	\$0.11
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	84,000	\$12,750	8	\$0.15	\$0.15	\$0.16	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtlis C	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	71,000	\$4,340	6	\$0.07	\$0.07	\$0.07	\$0.06
RP	Repicel Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,000	\$1,975	2	\$0.21	\$0.21	\$0.21	\$0.19
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.11	\$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	\$0.05	\$0.00	\$0.00
RSLV	Reyna Svr Co	16,000	\$4,608	4	\$0.29	\$0.29	\$0.29	\$0.29
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.26	\$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	\$0.02	\$0.00	\$0.00
RTI	Radiant Tech	111,000	\$1,110	4	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RUM	Rocky Mounta	31,500	\$4,568	2	\$0.15	\$0.15	\$0.15	\$0.15
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,600	\$9,802	1	\$3.77	\$3.77	\$3.77	\$3.77
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	10,000	\$5,700	1	\$0.57	\$0.57	\$0.57	\$0.57
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.32	\$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	\$0.24	\$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	\$0.17	\$0.00	\$0.00
RYU	RYU Apparel	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	700	\$1,013	2	\$1.44	\$1.44	\$1.45	\$1.44
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	186,500	\$13,520	15	\$0.08	\$0.08	\$0.08	\$0.07
SAG	Sterling Mtl	34,600	\$9,021	9	\$0.26	\$0.26	\$0.28	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	63,200	\$113,612	47	\$1.75	\$1.75	\$1.91	\$1.66
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	\$0.27	\$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	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	20,000	\$5,703	4	\$0.28	\$0.28	\$0.29	\$0.28
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
SBMI	Svr Bullet M	7,000	\$1,475	3	\$0.20	\$0.20	\$0.25	\$0.20
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	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	41,000	\$6,695	7	\$0.17	\$0.17	\$0.17	\$0.16
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
SCZ	Santacruz Sv	63,800	\$19,827	12	\$0.31	\$0.31	\$0.32	\$0.30
SDC	SolidusGld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDI	Stampede Dri	18,000	\$5,070	5	\$0.28	\$0.28	\$0.31	\$0.28
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	50,000	\$7,850	4	\$0.15	\$0.15	\$0.17	\$0.15
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	51,000	\$5,610	5	\$0.11	\$0.11	\$0.11	\$0.11
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SFT	Softrock Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	20,500	\$7,200	6	\$0.34	\$0.34	\$0.37	\$0.34
SGMD	Salona Globa	23,500	\$14,260	6	\$0.60	\$0.60	\$0.63	\$0.59
SGML	Sigma Corp.	7,400	\$254,379	34	\$34.21	\$34.21	\$34.66	\$33.87
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
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	67,500	\$14,478	10	\$0.21	\$0.21	\$0.22	\$0.21
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	5,500	\$4,050	2	\$0.72	\$0.72	\$0.74	\$0.72
SLI	Standard Lit	17,200	\$105,701	18	\$6.19	\$6.19	\$6.23	\$5.90
SLK	Silk Road Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLVR	Svr Tiger Mt	8,000	\$1,835	2	\$0.22	\$0.22	\$0.23	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNL.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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
SNV	Sonoro Egy L	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
SNYB	Shiny Healt	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	39,000	\$1,975	2	\$0.06	\$0.06	\$0.06	\$0.05
SOIL	Saturn Oil &	5,900	\$14,024	24	\$2.36	\$2.36	\$2.42	\$2.35
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	11,000	\$1,050	2	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	219,000	\$156,720	46	\$0.73	\$0.73	\$0.78	\$0.69
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPC	SPC Nickel C	182,000	\$7,495	12	\$0.04	\$0.04	\$0.05	\$0.04
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	37,000	\$1,935	3	\$0.05	\$0.05	\$0.06	\$0.05
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Prod	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	14,300	\$2,290	4	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	49,500	\$25,550	15	\$0.50	\$0.50	\$0.55	\$0.49
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	4,500	\$3,540	4	\$0.80	\$0.80	\$0.80	\$0.78
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	33,500	\$3,060	7	\$0.09	\$0.09	\$0.10	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	25,500	\$10,948	4	\$0.43	\$0.43	\$0.44	\$0.42
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	44,200	\$20,154	17	\$0.50	\$0.50	\$0.50	\$0.44
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.14	\$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	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
SURF.A	Starlight	500	\$5,000	1	\$10.00	\$10.00	\$10.00	\$10.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	45,000	\$5,790	5	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	65,000	\$14,353	12	\$0.22	\$0.22	\$0.23	\$0.22
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.10	\$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	\$0.14	\$0.00	\$0.00
SYH	Skyharbour R	237,500	\$96,330	69	\$0.43	\$0.43	\$0.43	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	17,700	\$10,266	5	\$0.58	\$0.58	\$0.58	\$0.58
TAO	TAG Oil Ltd.	36,000	\$16,680	6	\$0.47	\$0.47	\$0.47	\$0.46
TAU	Thesis Gld I	20,000	\$18,955	6	\$0.93	\$0.93	\$0.98	\$0.92
TBIX	Trbix Inc.	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$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	\$0.16	\$0.00	\$0.00
TBRD	Thunderbird	1,000	\$2,910	1	\$2.91	\$2.91	\$2.91	\$2.91
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.45	\$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	\$0.03	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.22	\$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	\$0.01	\$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	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	7,500	\$3,038	2	\$0.41	\$0.41	\$0.41	\$0.41
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	247,000	\$14,180	16	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIG	Triumph Gld	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	24,500	\$3,178	6	\$0.14	\$0.14	\$0.14	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	63,000	\$7,395	5	\$0.12	\$0.12	\$0.12	\$0.12
TMC	Trench Mtls	15,000	\$8,100	2	\$0.54	\$0.54	\$0.54	\$0.54
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOI	Topicus.com	1,649	\$112,138	10	\$67.36	\$67.36	\$68.60	\$66.91
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
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	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$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	\$0.04	\$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	\$0.39	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSLV	Tier One Svr	16,000	\$5,195	2	\$0.32	\$0.32	\$0.33	\$0.32
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$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	18,000	\$16,575	6	\$0.88	\$0.88	\$0.94	\$0.88
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	2,850	\$2,901	4	\$1.00	\$1.00	\$1.02	\$1.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	8,000	\$6,000	4	\$0.75	\$0.75	\$0.75	\$0.75
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.01	\$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	\$0.32	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	19,000	\$59,372	29	\$3.09	\$3.09	\$3.22	\$3.08
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USHA	USHA Res Ltd	14,000	\$3,570	1	\$0.26	\$0.26	\$0.26	\$0.26
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
UWE	U3O8 Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$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	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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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	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
VERY	The Very Goo	17,500	\$3,108	6	\$0.18	\$0.18	\$0.18	\$0.18
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.18	\$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	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
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	700	\$977	2	\$1.37	\$1.37	\$1.46	\$1.37
VML	Viscount Mng	40,500	\$15,508	4	\$0.37	\$0.37	\$0.40	\$0.37
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	3,200	\$975	2	\$0.31	\$0.31	\$0.31	\$0.31
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.30	\$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	\$0.11	\$0.00	\$0.00
VOTI	Voti Detecti	55,000	\$1,750	3	\$0.03	\$0.03	\$0.04	\$0.03
VOX	Vox Rylyt 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	21,500	\$6,030	3	\$0.29	\$0.29	\$0.29	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	27,000	\$7,765	3	\$0.29	\$0.29	\$0.29	\$0.28
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VUL	Vulcan Mnrls	70,000	\$21,848	19	\$0.31	\$0.31	\$0.32	\$0.30
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	13,000	\$6,458	5	\$0.49	\$0.49	\$0.50	\$0.49
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,200	\$14,545	6	\$1.42	\$1.42	\$1.49	\$1.40
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	\$0.11	\$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	12,700	\$27,900	7	\$2.10	\$2.10	\$2.30	\$2.10
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	45,300	\$1,364	4	\$0.03	\$0.03	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCE	Wescan Egy C	50,950	\$14,083	10	\$0.30	\$0.30	\$0.30	\$0.26
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	11,800	\$23,053	6	\$1.94	\$1.94	\$1.98	\$1.91
WEB	Wbridge Egy	15,000	\$5,243	4	\$0.37	\$0.37	\$0.37	\$0.33
WED	The Waim	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.40	\$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
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	12,500	\$4,938	1	\$0.40	\$0.40	\$0.40	\$0.40
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	7,000	\$2,135	7	\$0.32	\$0.32	\$0.32	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	22,915	\$14,333	5	\$0.65	\$0.65	\$0.65	\$0.61
WIN	Windfall Geo	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.77	\$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	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	48,000	\$5,015	5	\$0.11	\$0.11	\$0.11	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	11,000	\$2,108	3	\$0.20	\$0.20	\$0.20	\$0.19
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
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRR	Walker River	31,000	\$6,705	6	\$0.21	\$0.21	\$0.22	\$0.20
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	\$0.91	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	17,000	\$3,230	3	\$0.19	\$0.19	\$0.19	\$0.19
XAG	Xtierra Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$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	500	\$803	2	\$1.59	\$1.59	\$1.63	\$1.59
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	79,000	\$1,905	7	\$0.02	\$0.02	\$0.03	\$0.02
XX	Avante Logix	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.82	\$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	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
YFI	Edgewater Wi	80,600	\$4,033	5	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	35,500	\$5,323	4	\$0.15	\$0.15	\$0.15	\$0.15
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YORK	York Harbour	11,900	\$6,622	7	\$0.56	\$0.56	\$0.56	\$0.55
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ZACA	Zacapa Res L	29,500	\$4,895	5	\$0.17	\$0.17	\$0.17	\$0.16
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	12,400	\$28,808	15	\$2.27	\$2.27	\$2.41	\$2.27
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.01	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.18	\$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	\$0.06	\$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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