



September 28, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,961,407	\$724,285,807	88,126	1,864	34,837,777	10,948,696	4,174,934	1,229	510	125

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
7 / 287	12,608,661,358	\$194,043,220,151	22,988,161

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CNQ	Canadian Natural Res	590,758	\$37,215,593	2,818	\$63.47	\$63.93	\$61.98
XIU	iShares S&P/TSX60 Un	537,764	\$15,353,888	663	\$28.60	\$28.71	\$28.03
BNS	Bank of Nova Scotia	450,191	\$30,182,264	1,825	\$66.99	\$67.44	\$66.21
WCP	Whitecap Resources J	391,550	\$3,382,774	1,072	\$8.84	\$8.84	\$8.35
VET	Vermilion Energy Inc	387,850	\$11,090,446	1,169	\$29.38	\$29.50	\$27.70
AAB	Aberdeen Int'l. J	343,000	\$17,150	12	\$0.05	\$0.05	\$0.05
CVE	Cenovus Energy Inc.	335,771	\$7,040,570	1,243	\$21.28	\$21.42	\$20.29
ATH	Athabasca Oil Corp J	335,400	\$700,507	120	\$2.13	\$2.13	\$2.00
CPG	Crescent Point Corp.	319,585	\$2,621,097	584	\$8.43	\$8.46	\$7.95
BTE	Baytex Energy Corp.	293,090	\$1,690,281	291	\$5.93	\$5.94	\$5.57
SHOP	Shopify Inc A SV	280,376	\$11,002,654	1,369	\$39.86	\$39.99	\$37.91
TVE	Tamarack Vall Engy J	274,640	\$1,007,652	256	\$3.79	\$3.80	\$3.47
HQD	BetaProNSDQ100 -2xBr	272,500	\$2,467,838	171	\$8.86	\$9.31	\$8.78
HND	BetaProNatGas Lev Br	267,110	\$4,855,825	256	\$17.05	\$19.05	\$17.01
WM	Wallbridge Mng Co J	255,900	\$38,697	27	\$0.15	\$0.17	\$0.14
SU	Suncor Energy Inc.	250,187	\$9,536,179	977	\$38.80	\$39.03	\$37.11
ABX	Barrick Gold Corp	221,366	\$4,445,020	664	\$20.38	\$20.39	\$19.71
TRP	TC Energy Corp	216,322	\$12,470,289	1,320	\$58.00	\$58.11	\$56.81
POW	Power Corp of Cda SV	215,892	\$6,755,532	698	\$31.45	\$31.65	\$30.96
HSD	BetaPro S&P500 -2xBr	213,400	\$1,960,508	136	\$9.05	\$9.45	\$8.98

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
JOR	Jourdan Res	1,210,000	\$65,960	25	\$0.06	\$0.06	\$0.05
WEB	Wbridge Egy	428,500	\$129,425	31	\$0.30	\$0.32	\$0.30
SGU	Signature Re	394,000	\$7,080	6	\$0.02	\$0.02	\$0.02
BAY	Aston Bay Hl	383,000	\$15,765	19	\$0.04	\$0.05	\$0.04
AAZ	Azincourt Eg	257,000	\$14,135	7	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	244,700	\$105,468	37	\$0.44	\$0.45	\$0.42
AN	Arena Mnrls	243,000	\$99,683	28	\$0.41	\$0.42	\$0.41
RDS	Radisson	236,000	\$18,635	15	\$0.09	\$0.09	\$0.08
RGD	Reunion Gld	235,397	\$88,676	27	\$0.40	\$0.40	\$0.36
PEI	Prospera Egy	219,000	\$10,950	14	\$0.06	\$0.06	\$0.05
JTR	GreenSpace B	205,000	\$3,305	5	\$0.02	\$0.02	\$0.02
LIO	Lion One Mtl	186,110	\$138,969	58	\$0.77	\$0.82	\$0.69
IBO	Universal Ib	185,100	\$5,449	7	\$0.03	\$0.03	\$0.03
KTN	Kootenay Svr	181,900	\$19,292	17	\$0.12	\$0.12	\$0.10
KES	Kesselrun Re	180,000	\$4,900	3	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	165,000	\$11,465	9	\$0.07	\$0.07	\$0.07
SOU	Sthn Egy Cor	153,000	\$112,760	23	\$0.75	\$0.77	\$0.71
PGM	Pure Gld Mng	151,000	\$21,200	17	\$0.14	\$0.15	\$0.14
CSTR	Cryptostar C	141,000	\$4,435	6	\$0.04	\$0.04	\$0.03
SCZ	Santacruz Sv	126,100	\$39,986	23	\$0.34	\$0.34	\$0.30

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:		10	Block Volume: 216,600	
Number of Issues Traded:		9	Block Value: \$7,334,199	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Railway	\$93.43	45,000	\$4,204,350
MEG	MEG Energy Corp.	\$15.04	38,700	\$582,048
ATD	Alimentation Couche	\$56.50	25,000	\$1,412,500
BTE	Baytex Energy Corp.	\$5.90	19,700	\$116,230
HZU	BetaPro Slvr 2xDlyBl	\$7.53	19,300	\$145,329
LUN	Lundin Mining Corp	\$6.65	18,600	\$123,690
FIG	CI Invest GrdBnd Heg	\$9.24	12,800	\$118,272
FIG	CI Invest GrdBnd Heg	\$9.23	12,800	\$118,144
POW	Power Corp of Cda SV	\$31.08	12,700	\$394,716
FGO	CI EnhancGovtBnd Heg	\$9.91	12,000	\$118,920

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CP	Cdn Pacific Railway	\$93.43	45,000	\$4,204,350
ATD	Alimentation Couche	\$56.50	25,000	\$1,412,500
MEG	MEG Energy Corp.	\$15.04	38,700	\$582,048
POW	Power Corp of Cda SV	\$31.08	12,700	\$394,716
HZU	BetaPro Slvr 2xDlyBl	\$7.53	19,300	\$145,329
LUN	Lundin Mining Corp	\$6.65	18,600	\$123,690
FGO	CI EnhancGovtBnd Heg	\$9.91	12,000	\$118,920
FIG	CI Invest GrdBnd Heg	\$9.24	12,800	\$118,272
FIG	CI Invest GrdBnd Heg	\$9.23	12,800	\$118,144
BTE	Baytex Energy Corp.	\$5.90	19,700	\$116,230

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	343,000	\$17,150	12	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	41,201	\$398,002	99	\$9.81	\$9.81	\$9.82	\$9.40
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	7,200	\$112,810	44	\$15.79	\$15.79	\$15.85	\$15.39
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	221,366	\$4,445,020	664	\$20.38	\$20.38	\$20.39	\$19.71
AC	Air Canada Vote & VV	187,887	\$3,353,102	762	\$17.94	\$17.94	\$18.04	\$17.43
ACB	Aurora Cannabis J	114,952	\$199,950	60	\$1.77	\$1.77	\$1.78	\$1.66
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	27,394	\$1,184,306	127	\$43.39	\$43.39	\$43.46	\$42.86
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,300	\$128,036	31	\$24.32	\$24.32	\$24.49	\$23.55
AD.UN	Alaris Eq Part Tr Un	14,300	\$217,619	45	\$15.46	\$15.46	\$15.47	\$14.88
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,000	\$33,250	8	\$5.56	\$5.56	\$5.62	\$5.45
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AEM	Agnico Eagle Mines	95,280	\$5,223,696	493	\$55.48	\$55.48	\$55.49	\$53.13
AEZS	AEterna Zentaris Inc	2,400	\$12,476	4	\$5.25	\$5.25	\$5.25	\$5.16
AFN	Ag Growth Int'l Inc.	2,466	\$80,659	14	\$32.79	\$32.79	\$32.79	\$32.51
AGF.B	AGF Management B NV	10,900	\$66,453	17	\$6.28	\$6.28	\$6.28	\$5.95
AGI	Alamos Gold Inc. J	72,602	\$691,326	166	\$9.71	\$9.71	\$9.71	\$9.17
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	6,000	\$315	3	\$0.06	\$0.06	\$0.06	\$0.05
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	11,900	\$129,651	28	\$10.95	\$10.95	\$10.97	\$10.82
AIF	Altus Group Limited	2,226	\$101,505	13	\$45.84	\$45.84	\$45.89	\$45.24
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	19,800	\$68,055	16	\$3.47	\$3.47	\$3.47	\$3.40
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	14,500	\$184,266	36	\$12.79	\$12.79	\$12.82	\$12.26
AKT.A	Akita Drill CI A NV	3,000	\$3,450	1	\$1.15	\$1.15	\$1.15	\$1.15
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	200	\$472	1	\$2.36	\$2.36	\$2.36	\$2.36
ALA	AltaGas Ltd.	69,381	\$1,888,351	369	\$27.37	\$27.37	\$27.52	\$26.59
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	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALA.PR.U	AltaGas Ltd C Pr USF	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ALC	Algoma Central Corp	900	\$14,496	7	\$16.07	\$16.07	\$16.17	\$16.06
ALS	Altius Minerals Corp	5,916	\$106,611	40	\$18.13	\$18.13	\$18.18	\$17.64
ALYA	Alithya Group J A SV	100	\$259	1	\$2.59	\$2.59	\$2.59	\$2.59
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,551	\$115,703	18	\$46.51	\$46.51	\$46.52	\$44.95
ANRG	Anaergia Inc. J SV	4,600	\$41,659	4	\$9.04	\$9.04	\$9.20	\$8.98
AOI	Africa Oil Corp. J	65,600	\$167,437	74	\$2.59	\$2.59	\$2.60	\$2.44
AOT	Ascot Resources J	23,500	\$7,603	4	\$0.35	\$0.35	\$0.35	\$0.32
AP.UN	Allied Prop. REIT Un	58,546	\$1,590,621	220	\$27.34	\$27.34	\$27.54	\$26.56
APLI	Appili Therapeutcs J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
APR.UN	Automotive Pty Un	2,625	\$34,209	13	\$13.13	\$13.13	\$13.13	\$12.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	1,500	\$1,240	2	\$0.82	\$0.82	\$0.83	\$0.82
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	163,733	\$2,584,255	433	\$15.81	\$15.81	\$15.95	\$15.56
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	190,200	\$84,378	49	\$0.44	\$0.44	\$0.46	\$0.43
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	3,000	\$76,808	10	\$25.65	\$25.65	\$25.65	\$25.37
ARE	Aecon Group Inc.	39,400	\$390,680	101	\$10.17	\$10.17	\$10.19	\$9.54
ARG	Amerigo Resources J	26,500	\$25,185	10	\$0.97	\$0.97	\$0.97	\$0.90
ARIS	Aris Mng Corp.	300	\$948	3	\$3.20	\$3.20	\$3.20	\$3.13
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,863	\$40,621	14	\$6.97	\$6.97	\$7.00	\$6.84
ARX	ARC Resources Ltd.	126,342	\$2,043,166	593	\$16.53	\$16.53	\$16.57	\$15.73
ASCU	Arizona Sonoran J	7,950	\$12,116	6	\$1.44	\$1.44	\$1.57	\$1.44
ASM	Avino Silver & Gld J	38,500	\$26,435	14	\$0.70	\$0.70	\$0.70	\$0.67
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	68,171	\$613,598	204	\$9.12	\$9.12	\$9.26	\$8.54
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
AT	AcuityAds Hldgs J	13,700	\$33,300	19	\$2.51	\$2.51	\$2.51	\$2.39
ATA	ATS Automation Tool	15,316	\$570,914	68	\$37.45	\$37.45	\$37.50	\$36.49
ATD	Alimentation Couche	149,866	\$8,419,203	648	\$56.00	\$56.00	\$56.74	\$55.24
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	335,400	\$700,507	120	\$2.13	\$2.13	\$2.13	\$2.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,119	\$1,149,373	139	\$47.01	\$47.01	\$48.43	\$47.01
AUGB.F	1stTr CboeVestUSEqHg	3,300	\$112,855	3	\$34.33	\$34.33	\$34.33	\$34.19
AUMN	Golden Minerals J	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	58,500	\$9,118	4	\$0.17	\$0.17	\$0.17	\$0.16
AVNT	Avant Brands Inc. J	8,500	\$1,783	17	\$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	6,205	\$226,828	19	\$37.17	\$37.17	\$37.20	\$35.64
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	25	\$613	1	\$0.00	\$24.56	\$0.00	\$0.00
AX.UN	Artis REIT Un	9,540	\$89,430	35	\$9.51	\$9.51	\$9.51	\$9.27
AXIS	Axis Auto Finance	22,000	\$11,310	6	\$0.53	\$0.53	\$0.53	\$0.50
AYA	Aya Gold & Silvr J	10,600	\$80,474	48	\$7.71	\$7.71	\$7.81	\$7.19
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	10,000	\$7,320	3	\$0.73	\$0.73	\$0.74	\$0.73
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	163,609	\$9,429,712	797	\$57.64	\$57.64	\$57.98	\$56.98
BAM.PF.A	Brookfld Asset Pr 32	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
BAM.PF.B	Brookfld Asset Pr 34	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	500	\$8,200	1	\$16.40	\$16.40	\$16.40	\$16.40
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	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	500	\$11,415	1	\$22.83	\$22.83	\$22.83	\$22.83
BAM.PR.B	Brookfld Asset Pr 2	700	\$8,883	1	\$12.69	\$12.69	\$12.69	\$12.69
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	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	1,100	\$16,268	2	\$14.80	\$14.80	\$14.80	\$14.68
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	21,000	\$1,208,942	54	\$57.64	\$57.64	\$57.97	\$57.11
BANK	EvolveCdnBk&LfeCA UH	2,900	\$20,865	4	\$7.22	\$7.22	\$7.22	\$7.15
BASE	Evolve GlbMatMin Heg	5,300	\$117,787	9	\$22.40	\$22.40	\$22.40	\$21.97
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BB	BlackBerry Limited	182,789	\$1,237,671	455	\$6.83	\$6.83	\$6.98	\$6.60
BBD.A	Bombardier CI A MV	5,100	\$145,342	14	\$29.04	\$29.04	\$29.24	\$27.66
BBD.B	Bombardier CI B SV	109,300	\$2,919,804	372	\$26.85	\$26.85	\$27.29	\$25.80
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	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$18,954	9	\$18.99	\$18.99	\$18.99	\$18.93
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	200	\$5,384	2	\$26.92	\$26.92	\$26.92	\$26.92
BBUC	Brookfld Bus Corp SV	2,700	\$82,473	13	\$31.00	\$31.00	\$31.15	\$29.96
BCE	BCE Inc.	151,492	\$9,185,108	770	\$60.72	\$60.72	\$60.91	\$60.03
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$20,508	2	\$17.08	\$17.08	\$17.10	\$17.08
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	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
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	900	\$16,064	2	\$17.85	\$17.85	\$17.85	\$17.84
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$6,940	1	\$13.88	\$13.88	\$13.88	\$13.88
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	600	\$11,832	1	\$19.72	\$19.72	\$19.72	\$19.72
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	400	\$6,919	2	\$17.22	\$17.22	\$17.53	\$17.22
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 TherapeutJ	100	\$805	1	\$8.05	\$8.05	\$8.05	\$8.05
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	1,392	\$41,898	9	\$30.01	\$30.01	\$30.43	\$29.98
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbIDivGroCA	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	1,400	\$8,570	4	\$6.19	\$6.19	\$6.19	\$6.11
BEI.UN	Boardwalk REIT Un	26,415	\$1,207,340	138	\$45.73	\$45.73	\$46.17	\$44.67
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,900	\$45,477	6	\$23.98	\$23.98	\$23.98	\$23.91
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	35,818	\$1,559,084	160	\$43.57	\$43.57	\$44.00	\$42.98
BEPC	Brookfld RenewA ExSV	10,719	\$491,047	64	\$45.75	\$45.75	\$46.37	\$45.40
BEPR	BromptnFlhrtYCrnPUn	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,600	\$25,730	4	\$16.13	\$16.13	\$16.13	\$15.98
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 GblInfras Sec	8,500	\$46,583	9	\$5.39	\$5.39	\$5.68	\$5.39
BGU	Bristol GateUSEq Un	500	\$15,365	1	\$30.73	\$30.73	\$30.73	\$30.73
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BHC	Bausch Health Co	20,600	\$208,795	146	\$10.16	\$10.16	\$10.54	\$9.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	600	\$10,992	1	\$18.32	\$18.32	\$18.32	\$18.32
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	500	\$10,850	1	\$21.70	\$21.70	\$21.70	\$21.70
BIP.PR.F	Brookfield InfrsPr11	700	\$15,049	2	\$21.50	\$21.50	\$21.50	\$21.49
BIP.UN	Brookfield Infras Un	61,689	\$3,066,651	287	\$49.89	\$49.89	\$50.60	\$49.02
BIPC	Brookfld Infras A SV	18,837	\$1,122,485	92	\$59.36	\$59.36	\$60.18	\$58.98
BIR	Birchcliff Energy	76,609	\$736,868	216	\$9.78	\$9.78	\$9.85	\$9.29
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	800	\$6,284	3	\$7.94	\$7.94	\$7.94	\$7.81
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	106,100	\$156,290	46	\$1.51	\$1.51	\$1.53	\$1.42
BITI	BetaPro InversBitcn	60,730	\$1,460,839	150	\$23.87	\$23.87	\$24.74	\$23.74
BITI.U	BetaPro InvrBitcnUS	2,900	\$50,938	8	\$17.54	\$17.54	\$18.02	\$17.49
BK	Cdn Banc Corp Cl 'A'	3,000	\$38,715	9	\$12.93	\$12.93	\$12.94	\$12.87
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	1,700	\$12,903	2	\$7.59	\$7.59	\$7.59	\$7.59
BKI	Black Iron Inc. J	20,000	\$1,500	3	\$0.08	\$0.08	\$0.08	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	100	\$1,604	1	\$16.04	\$16.04	\$16.04	\$16.04
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.	400	\$8,890	3	\$21.95	\$21.95	\$22.40	\$21.95
BLDP	Ballard Power Sys	51,375	\$470,840	134	\$9.31	\$9.31	\$9.32	\$9.02
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,000	\$8,400	1	\$1.68	\$1.68	\$1.68	\$1.68
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,100	\$59,869	21	\$14.64	\$14.64	\$14.69	\$14.45
BLX	Boralex Inc. Cl A	23,800	\$1,045,555	131	\$43.85	\$43.85	\$44.51	\$43.24
BMO	Bank of Montreal	110,724	\$13,543,743	753	\$123.20	\$123.20	\$123.70	\$119.57
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$9,172	1	\$22.93	\$22.93	\$22.93	\$22.93
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
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	5,300	\$88,376	14	\$16.65	\$16.65	\$16.68	\$16.65
BNE	Bonterra Energy Corp	26,900	\$189,794	60	\$7.28	\$7.28	\$7.28	\$6.68
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	800	\$9,567	4	\$11.99	\$11.99	\$11.99	\$11.89
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	450,191	\$30,182,264	1,825	\$66.99	\$66.99	\$67.44	\$66.21
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	12,939	\$114,680	51	\$8.98	\$8.98	\$9.07	\$8.57
BPF.UN	Boston Pizza Fnd Un	17,300	\$267,194	20	\$15.74	\$15.74	\$15.74	\$15.19
BPO.PR.A	Brookfld Office PrAA	100	\$1,567	1	\$15.67	\$15.67	\$15.67	\$15.67
BPO.PR.C	Brookfld Office PrCC	1,900	\$41,306	5	\$21.74	\$21.74	\$21.74	\$21.74
BPO.PR.E	Brookfld Office PrEE	1,200	\$21,708	2	\$18.16	\$18.16	\$18.16	\$18.02
BPO.PR.G	Brookfld Office PrGG	1,100	\$22,330	2	\$20.30	\$20.30	\$20.30	\$20.30
BPO.PR.I	Brookfld Office PrII	300	\$5,859	1	\$19.53	\$19.53	\$19.53	\$19.53
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	400	\$5,900	1	\$14.75	\$14.75	\$14.75	\$14.75
BPO.PR.R	Brookfld Office Pr R	500	\$7,675	2	\$15.35	\$15.35	\$15.35	\$15.35
BPO.PR.T	Brookfld Office Pr T	100	\$1,718	1	\$17.18	\$17.18	\$17.18	\$17.18
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 Pty Pr 2	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref 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	9,700	\$55,153	17	\$5.72	\$5.72	\$5.80	\$5.59
BRE	Bridgemarq RI Est RV	7,300	\$97,315	16	\$13.63	\$13.63	\$13.63	\$13.08
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	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
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	500	\$9,200	1	\$18.40	\$18.40	\$18.40	\$18.40
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	1,800	\$9,768	3	\$5.45	\$5.45	\$5.45	\$5.42
BSX	Belo Sun Mining J	26,836	\$5,530	7	\$0.21	\$0.21	\$0.21	\$0.20
BTB.UN	BTB REIT Un	17,600	\$57,077	16	\$3.28	\$3.28	\$3.28	\$3.20
BTCC	Purpose BitcnCA CrHg	41,300	\$157,658	24	\$3.86	\$3.86	\$3.86	\$3.77
BTCC.B	Purpose BitcnCA NCHg	66,100	\$254,210	34	\$3.90	\$3.90	\$3.91	\$3.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	254	\$912	4	\$3.60	\$3.60	\$3.60	\$3.59
BTCQ	3iQ CoinShr Bitcn CA	800	\$3,539	3	\$4.42	\$4.42	\$4.43	\$4.42
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	70,595	\$279,169	45	\$3.97	\$3.97	\$3.98	\$3.90
BTCX.U	CI GalBitcnETF UH US	1,071	\$3,942	7	\$3.71	\$3.71	\$3.71	\$3.61
BTCY	Purpose Btcn Yld Un	2,200	\$6,864	2	\$3.12	\$3.12	\$3.12	\$3.12
BTCY.B	Purpose BtcnYldNC HG	200	\$708	1	\$3.54	\$3.54	\$3.54	\$3.54
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	293,090	\$1,690,281	291	\$5.93	\$5.93	\$5.94	\$5.57
BTO	B2Gold Corp.	143,100	\$589,767	225	\$4.17	\$4.17	\$4.17	\$4.00
BU	Burcon NutraSci J	5,000	\$2,468	4	\$0.48	\$0.48	\$0.50	\$0.48
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,500	\$24,378	8	\$9.75	\$9.75	\$9.76	\$9.74
BYD	Boyd Group Services	6,816	\$1,202,370	49	\$176.00	\$176.00	\$178.07	\$175.00
BYL	Baylin Tech Inc. J	7,000	\$2,100	3	\$0.30	\$0.30	\$0.30	\$0.30
CACB	CIBC ActvInvCorpBond	700	\$13,167	1	\$18.81	\$18.81	\$18.81	\$18.81
CAE	CAE Inc.	52,268	\$1,146,324	247	\$22.11	\$22.11	\$22.16	\$21.67
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	16,640	\$680,950	92	\$41.10	\$41.10	\$41.25	\$40.35
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,200	\$7,837	6	\$2.43	\$2.43	\$2.46	\$2.39
CARS	Evolve AutolInnov Heg	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
CARS.B	Evolve AutolInnovUnHg	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.	38,500	\$318,382	96	\$8.31	\$8.31	\$8.35	\$8.06
CASH	Horizons HlntSvgs A	18,520	\$928,533	33	\$50.13	\$50.13	\$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	10,400	\$175,656	11	\$16.90	\$16.90	\$16.91	\$16.88
CBND	Manulife SmrtCorp Un	3,000	\$25,590	4	\$8.53	\$8.53	\$8.53	\$8.53
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	16,111	\$274,957	26	\$17.08	\$17.08	\$17.08	\$17.04
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,929	\$422,811	47	\$70.98	\$70.98	\$72.22	\$70.85
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	36,363	\$2,353,037	242	\$64.75	\$64.75	\$65.05	\$64.18
CCM	Canagold Res Ltd. J	6,000	\$1,538	12	\$0.27	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	112,414	\$4,156,484	466	\$37.18	\$37.18	\$37.52	\$35.95
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	2,700	\$210,306	23	\$78.76	\$78.76	\$78.84	\$76.24
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,400	\$27,718	6	\$11.59	\$11.59	\$11.59	\$11.51
CDLB	CI DbleLnTotUS\$BndC\$	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
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	6,000	\$1,950	1	\$0.33	\$0.33	\$0.33	\$0.33
CDZ	iShr CdnDivAristo Un	9,851	\$280,434	49	\$28.63	\$28.63	\$28.72	\$28.12
CEE	Centamin plc. Ord	2,000	\$2,600	2	\$1.30	\$1.30	\$1.30	\$1.30
CEF	Sprott PhyGld&Sil Tr	1,500	\$31,687	8	\$21.19	\$21.19	\$21.19	\$21.01
CEF.U	Sprott PhyGld&Sil US	400	\$6,132	1	\$15.33	\$15.33	\$15.33	\$15.33
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	31,500	\$21,900	9	\$0.70	\$0.70	\$0.70	\$0.68
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	21,300	\$46,422	38	\$2.25	\$2.25	\$2.26	\$2.12
CEW	iShares EqWeight Un	400	\$5,722	2	\$14.39	\$14.39	\$14.39	\$14.22
CF	Canaccord Genuity	10,700	\$74,396	37	\$7.06	\$7.06	\$7.08	\$6.80
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	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
CFP	Canfor Corporation	25,512	\$508,063	103	\$20.13	\$20.13	\$20.19	\$19.57
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	500	\$2,641	4	\$5.28	\$5.28	\$5.30	\$5.27
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,400	\$24,992	10	\$4.70	\$4.70	\$4.70	\$4.58
CG	Centerra Gold Inc.	77,030	\$444,156	239	\$5.84	\$5.84	\$5.85	\$5.59
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$358	1	\$3.58	\$3.58	\$3.58	\$3.58
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	1,000	\$28,871	3	\$29.27	\$29.27	\$29.27	\$28.70
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,408	\$275,028	27	\$13.50	\$13.50	\$13.53	\$13.37
CGL.C	iShare GldBul Nn-Hdg	5,400	\$104,289	19	\$19.32	\$19.32	\$19.35	\$19.21
CGLO	CIBC Gbl Growth Un	1,600	\$31,877	5	\$19.94	\$19.94	\$20.00	\$19.84
CGO	Cogeco Inc. SV	5,900	\$329,417	26	\$55.74	\$55.74	\$56.16	\$55.47
CGR	iShares GblRIEst Un	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
CGRA	CI GblRIASetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CGRN	CI Gbl 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.	24,300	\$222,605	49	\$9.31	\$9.31	\$9.36	\$8.85
CGXF	CI Gld+GiantCovr Heg	13,700	\$122,902	16	\$8.99	\$8.99	\$9.03	\$8.79
CGXF.U	CI Gold+GiantCovr US	300	\$2,043	1	\$6.81	\$6.81	\$6.81	\$6.81
CGY	Calian Group Ltd.	1,900	\$105,674	12	\$55.97	\$55.97	\$56.68	\$54.21
CHB	iShr US HiYldIncm Un	2,500	\$36,290	6	\$14.60	\$14.60	\$14.60	\$14.47
CHE.UN	Chemtrade Logistc Un	47,413	\$339,700	108	\$7.29	\$7.29	\$7.32	\$6.98
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	32,262	\$406,504	95	\$12.68	\$12.68	\$12.79	\$12.44
CHPS	HoriznGlbSemiconduct	1,500	\$26,684	5	\$17.80	\$17.80	\$17.83	\$17.73
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	146,800	\$361,847	129	\$2.44	\$2.44	\$2.55	\$2.39
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIA	Champion Iron Ord J	35,300	\$148,289	101	\$4.30	\$4.30	\$4.30	\$4.13
CIBR	1st Tr NasdqCybrsec	800	\$25,038	2	\$31.35	\$31.35	\$31.35	\$31.21
CIC	CI CdnBks CovCalIncm	1,700	\$18,694	4	\$11.00	\$11.00	\$11.01	\$10.93
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,500	\$179,547	17	\$32.78	\$32.78	\$32.83	\$32.44
CIGI	Colliers Intl Grp SV	9,799	\$1,253,136	67	\$129.92	\$129.92	\$130.08	\$124.91
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 GblInfrasPrivPl\$C	3,000	\$66,575	6	\$22.23	\$22.23	\$22.23	\$22.17
CINT	CIBC Int'l Equity Un	700	\$11,991	1	\$17.13	\$17.13	\$17.13	\$17.13
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	400	\$7,216	2	\$18.04	\$18.04	\$18.04	\$18.04
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	33,100	\$441,045	153	\$13.54	\$13.54	\$13.55	\$13.03
CJ	Cardinal Energy J	119,100	\$833,384	186	\$7.16	\$7.16	\$7.17	\$6.79
CJR.B	Corus Entertmnt B	113,685	\$263,152	214	\$2.37	\$2.37	\$2.37	\$2.24
CJT	Cargojet Inc. Com&VV	8,400	\$994,372	71	\$119.27	\$119.27	\$121.96	\$116.31
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	33,000	\$549,025	41	\$16.64	\$16.64	\$16.66	\$16.60
CLG	iShre 1-10GovtBnd Un	8,900	\$148,563	8	\$16.72	\$16.72	\$16.72	\$16.63
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	3,820	\$28,348	4	\$7.43	\$7.43	\$7.53	\$7.40
CLS	Celestica Inc SV	17,200	\$201,478	56	\$11.81	\$11.81	\$11.87	\$11.63
CM	Cdn Imperial Bank	114,778	\$6,953,055	590	\$61.02	\$61.02	\$61.25	\$59.59
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	1,500	\$35,229	3	\$23.49	\$23.49	\$23.49	\$23.48
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$7,170	1	\$23.90	\$23.90	\$23.90	\$23.90
CMAG	CI MunroAltGlbGrowC\$	3,400	\$81,322	8	\$23.90	\$23.90	\$23.94	\$23.87
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,300	\$23,595	2	\$18.21	\$18.21	\$18.21	\$18.08
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\$	7,600	\$143,106	13	\$19.02	\$19.02	\$19.02	\$18.70
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 MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	10,492	\$56,583	11	\$5.40	\$5.40	\$5.41	\$5.37
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	81,600	\$117,146	42	\$1.47	\$1.47	\$1.47	\$1.31
CMR	iShares MoneyMkt Un	8,679	\$433,981	16	\$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	1,300	\$7,821	2	\$6.03	\$6.03	\$6.03	\$6.00
CNE	Canacol Energy J	28,800	\$56,840	42	\$1.99	\$1.99	\$2.00	\$1.95
CNQ	Canadian Natural Res	590,758	\$37,215,593	2,818	\$63.47	\$63.47	\$63.93	\$61.98
CNR	Cdn Nat'l Railway	110,395	\$16,644,484	807	\$152.31	\$152.31	\$153.00	\$147.06
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	1,800	\$41,610	4	\$23.14	\$23.14	\$23.14	\$23.10
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,700	\$180,891	14	\$67.33	\$67.33	\$67.37	\$66.75
CP	Cdn Pacific Railway	114,170	\$10,667,106	525	\$93.93	\$93.93	\$94.30	\$92.02
CPD	iShares CdnPref Un	20,700	\$235,136	23	\$11.41	\$11.41	\$11.41	\$11.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPG	Crescent Point Corp.	319,585	\$2,621,097	584	\$8.43	\$8.43	\$8.46	\$7.95
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	800	\$5,026	2	\$6.30	\$6.30	\$6.30	\$6.28
CPLS	CIBC Core+Fixed Incm	1,000	\$17,220	1	\$17.22	\$17.22	\$17.22	\$17.22
CPX	Capital Power Corp.	31,076	\$1,508,898	194	\$48.56	\$48.56	\$49.06	\$48.34
CPX.PR.A	Capital Pwr Ser 1 Pr	500	\$7,000	1	\$14.00	\$14.00	\$14.00	\$14.00
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	20	\$499	1	\$0.00	\$24.97	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
CR	Crew Energy Inc.	106,900	\$553,207	121	\$5.24	\$5.24	\$5.26	\$5.02
CRDL	Cardiol Therapeutc A	50,100	\$73,131	26	\$1.53	\$1.53	\$1.53	\$1.41
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,100	\$74,399	45	\$4.20	\$4.20	\$4.22	\$3.99
CROP	Purpose CreditOpp Un	1,200	\$21,684	2	\$18.09	\$18.09	\$18.09	\$18.05
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,748	\$237,392	54	\$14.25	\$14.25	\$14.30	\$13.89
CRRX	CareRx Corp. J	25,900	\$80,014	12	\$3.13	\$3.13	\$3.15	\$2.99
CRT.UN	CT RI Est Invest Un	15,100	\$223,650	53	\$14.88	\$14.88	\$14.95	\$14.55
CRWN	Crown Cap Partners J	3,000	\$25,575	2	\$8.50	\$8.50	\$8.55	\$8.50
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	77,250	\$239,245	119	\$3.14	\$3.14	\$3.14	\$2.94
CSAV	CI HiInterestSvgs Un	4,400	\$220,118	15	\$50.03	\$50.03	\$50.03	\$50.02
CSD	iShr ShDuratn HighUn	2,000	\$29,370	2	\$14.68	\$14.68	\$14.69	\$14.68
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	20,706	\$192,077	78	\$9.32	\$9.32	\$9.37	\$9.06
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	1,728	\$3,297,672	27	\$1,919.52	\$1919.52	\$1926.99	\$1883.33
CSW.A	Corby Spirit&Wine A	1,200	\$21,082	2	\$17.56	\$17.56	\$17.58	\$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	8,697	\$1,305,977	73	\$150.54	\$150.54	\$151.48	\$147.16
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	127,200	\$845,299	205	\$6.76	\$6.76	\$6.88	\$6.20
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,923	\$1,387,355	180	\$37.61	\$37.61	\$37.81	\$37.32
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
CU.PR.D	Cdn Util 2nd Pr AA	700	\$13,608	1	\$19.44	\$19.44	\$19.44	\$19.44
CU.PR.E	Cdn Util 2nd Pr BB	200	\$3,894	1	\$19.47	\$19.47	\$19.47	\$19.47
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,900	1	\$17.80	\$17.80	\$17.80	\$17.80
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	500	\$12,444	2	\$25.04	\$25.04	\$25.04	\$24.85
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	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
CUB	CubicFarm Systems J	26,000	\$3,548	5	\$0.14	\$0.14	\$0.14	\$0.14
CUD	iShare US DivGrow Un	3,000	\$141,412	10	\$47.49	\$47.49	\$47.49	\$46.56
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,000	\$67,159	7	\$16.82	\$16.82	\$16.82	\$16.76
CVE	Cenovus Energy Inc.	335,771	\$7,040,570	1,243	\$21.28	\$21.28	\$21.42	\$20.29
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
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	4,200	\$24,630	10	\$5.90	\$5.90	\$5.91	\$5.84
CWB	Cdn Wstrn Bank	14,981	\$342,192	100	\$22.81	\$22.81	\$22.90	\$22.45
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWEB	Charlotte's Web Hldg	22,575	\$12,945	10	\$0.57	\$0.57	\$0.60	\$0.53
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	2,338	\$96,667	7	\$41.89	\$41.89	\$41.89	\$41.13
CXB	Calibre Mining Corp.	56,501	\$51,576	13	\$0.93	\$0.93	\$0.94	\$0.89
CXF	CI Cdn Conv Bond Un	3,500	\$32,910	3	\$9.45	\$9.45	\$9.45	\$9.39
CXI	Currency Exch Intl J	900	\$15,147	2	\$16.81	\$16.81	\$16.84	\$16.81
CYB	Cymbria Corp CI A NV	1,400	\$75,874	5	\$54.42	\$54.42	\$54.42	\$53.96
CYBR	Evolve Cyber Sec Heg	600	\$20,771	2	\$34.66	\$34.66	\$34.66	\$34.61
CYBR.B	Evolve CyberSecUnHg	100	\$3,945	1	\$39.45	\$39.45	\$39.45	\$39.45
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
D.UN	Dream Office REIT Un	25,107	\$403,125	97	\$16.25	\$16.25	\$16.34	\$15.61
DANC	Desjardn AltLN/SH Eq	11,300	\$241,722	11	\$21.40	\$21.40	\$21.41	\$21.39
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	13,400	\$79,619	30	\$6.00	\$6.00	\$6.03	\$5.81
DBO	D-Box Tech Inc. A J	5,000	\$450	1	\$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	5,300	\$6,849	4	\$1.27	\$1.27	\$1.37	\$1.27
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	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,948	\$149,818	35	\$38.09	\$38.09	\$38.33	\$37.50
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,550	\$27,106	5	\$17.50	\$17.50	\$17.50	\$17.45
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,100	\$36,518	4	\$17.37	\$17.37	\$17.43	\$17.37
DF	Dividend 15Split 2 A	18,400	\$67,529	18	\$3.75	\$3.75	\$3.75	\$3.58
DF.PR.A	Dividend 15Split 2 Pr	400	\$3,726	2	\$9.32	\$9.32	\$9.32	\$9.31
DFN	Dividend 15 Splt A	30,300	\$220,531	47	\$7.25	\$7.25	\$7.35	\$7.20
DFN.PR.A	Dividend 15 Splt Pr	800	\$7,493	3	\$9.39	\$9.39	\$9.39	\$9.34
DFY	Definity Fin Corp.	8,400	\$323,583	28	\$38.64	\$38.64	\$38.78	\$38.22
DGR	CI WisdomTrUSDivGrHG	100	\$3,248	1	\$32.48	\$32.48	\$32.48	\$32.48
DGR.B	CI WisdomTrUSDivN-HG	900	\$32,070	3	\$35.63	\$35.63	\$35.64	\$35.63
DGRC	CI WisdomCA QualDvNH	4,100	\$127,768	18	\$31.37	\$31.37	\$31.37	\$30.88
DGS	Div Growth Splt CI A	13,900	\$83,451	19	\$6.11	\$6.11	\$6.11	\$5.87
DGS.PR.A	Div Growth Splt Pr	800	\$7,572	4	\$9.48	\$9.48	\$9.49	\$9.41
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	900	\$6,931	2	\$7.72	\$7.72	\$7.72	\$7.55
DIAM	Star Diamond Corp J	173,500	\$17,610	18	\$0.10	\$0.10	\$0.11	\$0.10
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	9,700	\$55,421	18	\$5.69	\$5.69	\$5.90	\$5.68
DIR.UN	Dream Industrl REIT	152,949	\$1,619,236	409	\$10.72	\$10.72	\$10.76	\$10.34
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
DIV	Divers Rylty Corp.	15,295	\$42,154	14	\$2.77	\$2.77	\$2.78	\$2.72
DIVS	Evolve CA Pref UnHeg	6,100	\$90,994	6	\$15.00	\$15.00	\$15.00	\$14.87
DLCG	Dominion Lending J A	1,300	\$3,856	6	\$2.97	\$2.97	\$2.97	\$2.96
DLR	Horizon US\$ Cur A Un	127,890	\$1,761,130	148	\$13.75	\$13.75	\$13.84	\$13.74
DLR.U	Horizon US\$Cur A USF	3,800	\$38,342	1	\$10.09	\$10.09	\$10.09	\$10.09
DML	Denison Mines Corp	209,600	\$335,486	125	\$1.62	\$1.62	\$1.64	\$1.53
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	55,488	\$872,458	221	\$15.88	\$15.88	\$16.05	\$15.01
DNG	Dynacor Group J	1,200	\$3,193	3	\$2.66	\$2.66	\$2.67	\$2.66
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	12,382	\$104,613	43	\$8.45	\$8.45	\$8.48	\$8.38
DOL	Dollarama Inc.	47,093	\$3,701,621	278	\$78.65	\$78.65	\$78.97	\$77.46
DOO	BRP Inc. SV	12,597	\$1,103,797	100	\$88.68	\$88.68	\$88.99	\$85.48
DPM	Dundee Precious Mtl	79,900	\$461,202	182	\$5.93	\$5.93	\$5.96	\$5.50
DQD	CI Wisdom3USDvVaryHg	1,000	\$33,065	3	\$33.13	\$33.13	\$33.13	\$33.00
DQI	CIWisdom3IntDvVarHg	1,200	\$29,046	3	\$24.15	\$24.15	\$24.29	\$24.13
DR	Medical Facilities	16,300	\$176,556	29	\$10.95	\$10.95	\$10.95	\$10.63
DRCU	Desjardins RI CA Bnd	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	600	\$15,017	4	\$25.23	\$25.23	\$25.23	\$24.65
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	200	\$1,616	1	\$8.08	\$8.08	\$8.08	\$8.08
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,008	\$533,408	48	\$88.93	\$88.93	\$89.76	\$87.79
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,300	\$77,409	5	\$18.04	\$18.04	\$18.04	\$17.99
DXC	Dynamic ActvCA DivUn	900	\$27,446	3	\$30.64	\$30.64	\$30.64	\$30.38
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	200	\$5,690	1	\$28.45	\$28.45	\$28.45	\$28.45
DXG	Dynamic Actv GblDiv	6,130	\$258,937	32	\$42.48	\$42.48	\$42.49	\$41.67
DXIF	DynamicActvInt'l Un	3,700	\$60,772	6	\$16.44	\$16.44	\$16.44	\$16.37
DXN	DynamicActvGlbInfras	700	\$13,492	3	\$19.25	\$19.25	\$19.34	\$19.24
DXO	Dynamic ActvCrossBnd	11,700	\$211,770	5	\$18.10	\$18.10	\$18.10	\$18.10
DXP	Dynamic Actv Pref Un	12,000	\$232,930	31	\$19.57	\$19.57	\$19.57	\$19.34
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	12,000	\$69,634	13	\$5.84	\$5.84	\$5.89	\$5.75
DXU	Dynamic ActvUS DivUn	900	\$37,278	3	\$41.57	\$41.57	\$41.57	\$41.40
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DYA	dynaCERT Inc. J	50,498	\$11,480	10	\$0.22	\$0.22	\$0.23	\$0.22
E	Enterprise Group Inc	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
EAGR	East Side Games J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,100	\$20,698	5	\$9.93	\$9.93	\$9.93	\$9.82
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.	91,000	\$431,145	161	\$4.81	\$4.81	\$4.81	\$4.67
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,500	\$6,120	1	\$4.08	\$4.08	\$4.08	\$4.08
EDGE	Evolve Innovation Un	800	\$21,874	3	\$27.56	\$27.56	\$27.56	\$27.27
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
EDR	Endeavour Silver J	68,661	\$256,638	159	\$3.85	\$3.85	\$3.85	\$3.54
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EDV	Endeavour Mining Ord	80,119	\$1,980,103	407	\$24.80	\$24.80	\$25.05	\$24.05
EFL	Electrovaya Inc.	41,500	\$39,000	16	\$0.96	\$0.96	\$0.98	\$0.92
EFN	Element Fleet Mgt	40,336	\$654,879	185	\$16.38	\$16.38	\$16.41	\$15.90
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	72,700	\$602,636	160	\$8.50	\$8.50	\$8.55	\$7.81
EFX	Enerflex Ltd.	32,700	\$192,909	124	\$5.99	\$5.99	\$6.00	\$5.79
EGIF	Exemplar GrwthIncmUn	700	\$15,197	1	\$21.71	\$21.71	\$21.71	\$21.71
EGLX	Enthusiast GameHldgJ	32,100	\$37,621	19	\$1.20	\$1.20	\$1.20	\$1.15
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	5,041	\$214,464	27	\$42.81	\$42.81	\$43.09	\$41.87
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
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	25,990	\$317,391	53	\$12.33	\$12.33	\$12.34	\$12.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	38,700	\$304,743	155	\$8.04	\$8.04	\$8.04	\$7.35
ELEF	Silver Elephant J	1,000	\$550	2	\$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 Financial 4.75 Pr2	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
ELF.PR.H	E-L Financial 5.5 Pr 3	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA	Emera Incorporated	35,167	\$2,017,389	234	\$57.40	\$57.40	\$57.75	\$56.81
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	200	\$3,628	1	\$18.14	\$18.14	\$18.14	\$18.14
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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
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 Cl A NV	18,200	\$645,658	104	\$35.52	\$35.52	\$35.81	\$35.26
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ENB	Enbridge Inc.	152,725	\$7,964,355	864	\$52.44	\$52.44	\$52.59	\$51.18
ENB.PF.A	Enbridge Ser 9 Pr	400	\$6,424	1	\$16.06	\$16.06	\$16.06	\$16.06
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	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	2,200	\$44,184	4	\$19.81	\$19.81	\$20.29	\$19.81
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
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	500	\$8,765	1	\$17.53	\$17.53	\$17.53	\$17.53
ENB.PR.D	Enbridge Inc Sr D Pr	800	\$14,462	2	\$18.19	\$18.19	\$18.19	\$17.74
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$21,402	2	\$17.82	\$17.82	\$17.85	\$17.82
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	50	\$828	1	\$0.00	\$16.24	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	83	\$1,473	1	\$0.00	\$17.92	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,210	1	\$16.05	\$16.05	\$16.05	\$16.05
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,220	1	\$16.10	\$16.10	\$16.10	\$16.10
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	2,000	\$22,000	1	\$11.00	\$11.00	\$11.00	\$11.00
ENGH	Enghouse Systems Ltd	1,500	\$43,316	11	\$29.05	\$29.05	\$29.12	\$28.54
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,800	\$116,130	14	\$15.01	\$15.01	\$15.04	\$14.64
ENS.PR.A	E Split Corp. Pr	200	\$1,984	2	\$9.89	\$9.89	\$9.95	\$9.89
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	6,100	\$13,598	5	\$2.26	\$2.26	\$2.26	\$2.16
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.	5,165	\$243,220	30	\$47.04	\$47.04	\$47.44	\$46.77
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	4,900	\$132,870	16	\$27.24	\$27.24	\$27.24	\$26.88
EQL.F	Invesco S&P500EqCA-H	4,300	\$102,462	13	\$23.92	\$23.92	\$23.93	\$23.77
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	148,400	\$690,666	235	\$4.88	\$4.88	\$4.88	\$4.26
ERD	Erdene Res Dev J	12,800	\$3,648	3	\$0.29	\$0.29	\$0.29	\$0.29
ERE.UN	European Res REIT Un	19,044	\$55,723	17	\$2.93	\$2.93	\$2.96	\$2.86
ERF	Enerplus Corporation	78,298	\$1,477,331	369	\$19.38	\$19.38	\$19.46	\$17.79
ERO	Ero Copper Corp. J	39,400	\$550,232	108	\$14.21	\$14.21	\$14.22	\$13.61
ESG	Invesco S&P500ESG Un	1,900	\$49,665	6	\$26.20	\$26.20	\$26.20	\$26.10
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,507	1	\$35.07	\$35.07	\$35.07	\$35.07
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	28,500	\$67,621	107	\$2.43	\$2.43	\$2.43	\$2.32
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESN	Essential Energy Ltd	40,500	\$12,923	7	\$0.32	\$0.32	\$0.33	\$0.29
ET	Evertz Technologies	1,600	\$20,132	7	\$12.51	\$12.51	\$12.62	\$12.51
ETC	EvolveCryptocurUH CA	800	\$3,800	1	\$4.75	\$4.75	\$4.75	\$4.75
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	8,500	\$7,140	6	\$0.87	\$0.87	\$0.87	\$0.83
ETHH	Purpose EthrCA CurHg	19,600	\$110,015	21	\$5.67	\$5.67	\$5.67	\$5.50
ETHH.B	Purpose EthrCA NC Hg	5,800	\$36,865	8	\$6.49	\$6.49	\$6.49	\$6.33
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	200	\$7,042	1	\$35.21	\$35.21	\$35.21	\$35.21
ETHQ	3iQ CoinShr Ether Un	1,500	\$10,935	1	\$7.29	\$7.29	\$7.29	\$7.29
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,800	\$11,612	3	\$6.46	\$6.46	\$6.46	\$6.45
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	37,350	\$246,710	41	\$6.61	\$6.61	\$6.66	\$6.51
ETHX.U	CI GalxyEthernUS UH	17,900	\$107,465	17	\$6.07	\$6.07	\$6.08	\$5.95
ETHY	Purpose Ether Yld Un	7,200	\$18,306	7	\$2.55	\$2.55	\$2.56	\$2.53
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$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.	3,100	\$20,851	4	\$6.70	\$6.70	\$6.74	\$6.69
EXN	Excellon Resources J	1,000	\$430	2	\$0.43	\$0.43	\$0.43	\$0.43
EXRO	Exro Tech Inc. J	99,500	\$90,125	38	\$0.94	\$0.94	\$0.98	\$0.82
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	11,800	\$18,195	8	\$1.59	\$1.59	\$1.59	\$1.52
FANS	FansUnite Entrtnmt J	133,500	\$13,673	12	\$0.11	\$0.11	\$0.11	\$0.10
FAP	abrdn Asia-PacificVCC	3,000	\$7,380	3	\$2.44	\$2.44	\$2.47	\$2.44
FAR	Foraco Int'l SA	600	\$864	1	\$1.44	\$1.44	\$1.44	\$1.44
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,400	\$21,492	5	\$9.01	\$9.01	\$9.01	\$8.95
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,700	\$42,669	8	\$11.62	\$11.62	\$11.62	\$11.41
FCCB	Fidelity CdnBndIdxUn	900	\$19,782	2	\$21.98	\$21.98	\$21.98	\$21.98
FCCD	Fidelity Cdn Div L	2,300	\$61,632	6	\$26.89	\$26.89	\$26.89	\$26.74
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	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	8,500	\$101,545	16	\$12.03	\$12.03	\$12.03	\$11.86
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	5,300	\$114,479	7	\$21.60	\$21.60	\$21.65	\$21.56
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	600	\$11,653	2	\$19.53	\$19.53	\$19.53	\$19.40
FCIG	FidelityGlbInvBnd	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	500	\$7,872	3	\$15.94	\$15.94	\$15.94	\$15.69
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	100	\$777	1	\$7.77	\$7.77	\$7.77	\$7.77
FCIQ	Fidelity IntlHiQual	17,200	\$466,214	39	\$27.10	\$27.10	\$27.27	\$26.81
FCIQ.U	Fidelity IntlHiQuaUS	200	\$3,982	2	\$19.91	\$19.91	\$19.91	\$19.91
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$18,130	1	\$36.26	\$36.26	\$36.26	\$36.26
FCR.UN	First Cap REIT Un	62,700	\$932,384	256	\$14.92	\$14.92	\$14.97	\$14.73
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,300	\$54,871	5	\$23.85	\$23.85	\$23.87	\$23.84
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	178,500	\$125,020	89	\$0.72	\$0.72	\$0.72	\$0.66
FCUD	Fidelity US HiDiv Un	2,700	\$74,119	8	\$27.61	\$27.61	\$27.61	\$27.40
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,458	1	\$24.58	\$24.58	\$24.58	\$24.58
FCUL	Fidelity USlowVol Un	200	\$7,171	2	\$35.97	\$35.97	\$35.97	\$35.74
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$73,492	6	\$38.93	\$38.93	\$38.93	\$38.38
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,100	\$12,568	4	\$11.48	\$11.48	\$11.48	\$11.41
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	9,000	\$5,520	3	\$0.63	\$0.63	\$0.63	\$0.61
FDL	1st TrMornDvLdrCA-Hg	1,800	\$50,616	2	\$28.30	\$28.30	\$28.30	\$28.03
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	100	\$3,255	1	\$32.55	\$32.55	\$32.55	\$32.55
FEC	Frontera Energy Corp	13,800	\$135,998	55	\$9.95	\$9.95	\$10.01	\$9.44
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	155,000	\$31,985	14	\$0.21	\$0.21	\$0.22	\$0.20
FFH	Fairfax Financial SV	5,963	\$3,818,460	59	\$645.69	\$645.69	\$647.00	\$621.94
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	500	\$7,175	1	\$14.35	\$14.35	\$14.35	\$14.35
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	900	\$14,067	1	\$15.63	\$15.63	\$15.63	\$15.63
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	300	\$5,823	1	\$19.41	\$19.41	\$19.41	\$19.41
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	11,700	\$45,800	13	\$3.97	\$3.97	\$3.97	\$3.88
FFN.PR.A	NA Fin 15 Split 2 Pr	1,400	\$13,276	2	\$9.49	\$9.49	\$9.49	\$9.48
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	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	22,400	\$221,786	13	\$9.91	\$9.91	\$9.93	\$9.86
FGO.U	CI EnhancGvtBndHG US	1,700	\$16,927	6	\$9.96	\$9.96	\$9.97	\$9.95
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	2,700	\$29,875	4	\$11.10	\$11.10	\$11.10	\$11.05
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	200	\$11,590	1	\$57.95	\$57.95	\$57.95	\$57.95
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	34,900	\$229,195	29	\$6.63	\$6.63	\$6.63	\$6.50
FIG	CI Invest GrdBnd Heg	151,900	\$1,404,008	86	\$9.25	\$9.25	\$9.27	\$9.19
FIG.U	CI InvestGrdBndHG US	900	\$7,864	2	\$8.76	\$8.76	\$8.76	\$8.72
FIH.U	Fairfax India SV USF	900	\$8,531	6	\$9.49	\$9.49	\$9.50	\$9.41
FIL	Filo Mining Corp. J	13,300	\$207,620	83	\$15.86	\$15.86	\$15.90	\$15.04
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
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	300	\$5,445	1	\$18.15	\$18.15	\$18.15	\$18.15
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,597	\$24,006	7	\$9.32	\$9.32	\$9.32	\$9.21
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	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	2,300	\$15,318	2	\$6.66	\$6.66	\$6.66	\$6.66
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	212,528	\$4,734,895	916	\$22.87	\$22.87	\$23.01	\$21.38
FN	First Nat'l Fin Corp	7,100	\$258,653	35	\$36.57	\$36.57	\$36.64	\$35.97
FN.PR.A	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.	26,539	\$4,233,598	205	\$160.55	\$160.55	\$160.55	\$156.73
FOOD	Goodfood Market J	707	\$662	2	\$0.93	\$0.93	\$0.93	\$0.93
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
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	\$5,336	1	\$26.68	\$26.68	\$26.68	\$26.68
FR	First Majestic J	46,622	\$448,193	147	\$9.91	\$9.91	\$9.91	\$9.26
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	46,643	\$644,146	138	\$14.07	\$14.07	\$14.09	\$13.46
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	59,200	\$560,198	77	\$9.48	\$9.48	\$9.48	\$9.45
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	900	\$33,478	2	\$37.54	\$37.54	\$37.54	\$36.77
FSV	FirstService Corp.	6,906	\$1,120,774	59	\$163.05	\$163.05	\$163.19	\$160.84
FSY	Forsys Metals Corp J	13,500	\$8,220	11	\$0.61	\$0.61	\$0.62	\$0.59
FSZ	Fiera Capital A SV	13,300	\$117,226	41	\$8.83	\$8.83	\$8.88	\$8.65
FT	Fortune Minerals J	24,000	\$1,940	2	\$0.09	\$0.09	\$0.09	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	10,400	\$20,080	5	\$1.95	\$1.95	\$1.95	\$1.90
FTN	Financial 15 Splt A	10,902	\$95,293	23	\$8.77	\$8.77	\$8.78	\$8.70
FTN.PR.A	Financial 15 Splt Pr	700	\$6,833	3	\$9.75	\$9.75	\$9.79	\$9.75
FTS	Fortis Inc.	73,182	\$4,000,570	357	\$54.70	\$54.70	\$54.91	\$54.27
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	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$8,930	1	\$17.86	\$17.86	\$17.86	\$17.86
FTT	Finning Int'l Inc.	25,138	\$617,245	134	\$24.81	\$24.81	\$24.89	\$23.84
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	10,500	\$5,565	4	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Silver Mines	83,822	\$259,213	87	\$3.19	\$3.19	\$3.19	\$2.95
FVL	Freegold Ventures J	27,000	\$11,475	6	\$0.43	\$0.43	\$0.43	\$0.42
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,775	\$52,081	10	\$19.03	\$19.03	\$19.03	\$18.56
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,700	\$5,831	4	\$3.43	\$3.43	\$3.43	\$3.43
GAU	Galiano Gold Inc. J	4,500	\$2,800	5	\$0.62	\$0.62	\$0.63	\$0.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$37.52	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	137,500	\$9,958	10	\$0.07	\$0.07	\$0.08	\$0.07
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,313	2	\$17.59	\$17.59	\$17.59	\$17.59
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.73	\$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	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
GDI	GDI Integrated SV J	1,021	\$44,330	8	\$43.33	\$43.33	\$43.44	\$43.09
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GPY	Guardian PremYld Heg	500	\$9,265	1	\$18.53	\$18.53	\$18.53	\$18.53
GPY.B	Guardian PremYldUnhg	500	\$8,840	2	\$17.68	\$17.68	\$17.68	\$17.68
GDV	Gbl Div GrowSplit A	1,300	\$13,517	3	\$10.48	\$10.48	\$10.49	\$10.36
GDV.PR.A	Gbl DivGrowSplit Pr	700	\$6,810	4	\$9.78	\$9.78	\$9.78	\$9.69
GEI	Gibson Energy Inc	124,920	\$2,775,147	537	\$22.37	\$22.37	\$22.53	\$21.94
GENM	Generation Mining J	10,530	\$5,972	5	\$0.57	\$0.57	\$0.57	\$0.54
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$3,973	1	\$39.73	\$39.73	\$39.73	\$39.73
GFL	GFL Environment SV	46,300	\$1,649,306	207	\$35.76	\$35.76	\$35.95	\$34.38
GFP	Green1st ForestProdJ	726	\$1,081	4	\$1.50	\$1.50	\$1.53	\$1.47
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	109,027	\$155,952	289	\$1.44	\$1.44	\$1.50	\$1.38
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$3,847	1	\$38.47	\$38.47	\$38.47	\$38.47
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	48,991	\$5,123,083	402	\$105.06	\$105.06	\$105.60	\$101.22
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	21,176	\$846,041	158	\$40.13	\$40.13	\$40.35	\$38.88
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	9,000	\$4,680	2	\$0.52	\$0.52	\$0.52	\$0.52
GLCC	Horizn Gld EqCvCl E	11,400	\$237,488	32	\$21.05	\$21.05	\$21.05	\$20.57
GLG	GLG Life Tech Corp J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GLO	Global Atomic Corp J	61,800	\$214,404	103	\$3.58	\$3.58	\$3.62	\$3.35
GLXY	Galaxy Digital J Ord	172,160	\$1,104,804	470	\$6.52	\$6.52	\$6.65	\$6.00
GMTN	Gold Mountain Mng J	5,000	\$795	5	\$0.16	\$0.16	\$0.16	\$0.16
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	46,300	\$50,884	20	\$1.10	\$1.10	\$1.12	\$1.06
GOOS	Cda Goose Hldgs SV	19,900	\$455,698	76	\$23.00	\$23.00	\$23.25	\$22.53
GPMD	GuardPath DecumltN42	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	9,400	\$29,392	10	\$3.10	\$3.10	\$3.14	\$3.05
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	64,000	\$41,345	21	\$0.65	\$0.65	\$0.66	\$0.64
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	39,695	\$2,668,556	185	\$67.06	\$67.06	\$67.69	\$65.97
GSY	goeasy Ltd.	4,022	\$447,298	35	\$111.98	\$111.98	\$112.23	\$108.05
GTE	Gran Tierra Energy J	136,400	\$223,477	123	\$1.69	\$1.69	\$1.72	\$1.53
GTMS	Greenbrook TMS Inc J	500	\$1,890	1	\$3.78	\$3.78	\$3.78	\$3.78
GUD	Knight Therapeutics	13,200	\$71,972	24	\$5.45	\$5.45	\$5.50	\$5.42
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.68	\$0.00	\$0.00
GVC	Glacier Media Inc. J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
GWO	Great-West Lifeco	121,012	\$3,622,590	496	\$30.11	\$30.11	\$30.18	\$29.66
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
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	1,200	\$24,990	2	\$21.25	\$21.25	\$21.25	\$20.40
GWO.PR.Q	Gt-West Lifeco Pr Q	900	\$18,000	1	\$20.00	\$20.00	\$20.00	\$20.00
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
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	200	\$3,380	2	\$16.90	\$16.90	\$16.90	\$16.90
GXE	Gear Energy Ltd.	161,800	\$184,949	73	\$1.16	\$1.16	\$1.16	\$1.08
H	Hydro One Limited	56,861	\$1,944,060	281	\$34.39	\$34.39	\$34.52	\$33.71
HAB	Horizon CorpBnd E Un	9,800	\$93,656	12	\$9.62	\$9.62	\$9.62	\$9.52
HAC	Horizon Seasonl E Un	1,378	\$33,109	6	\$24.04	\$24.04	\$24.04	\$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 ActiveGbl E	600	\$4,062	1	\$6.77	\$6.77	\$6.77	\$6.77
HAI	Haivision Systems	3,201	\$12,114	4	\$3.75	\$3.75	\$3.81	\$3.75
HAL	Horizons Cdn Div E	1,100	\$20,819	3	\$18.94	\$18.94	\$18.94	\$18.90
HARB	Horizon TacTotRetBnd	10,500	\$103,180	9	\$9.86	\$9.86	\$9.86	\$9.80
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH 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 GblDiv E Un	2,600	\$64,936	7	\$25.09	\$25.09	\$25.09	\$24.88
HBA	Hamilton AusBk=Wgt E	1,400	\$28,994	2	\$20.85	\$20.85	\$20.85	\$20.57
HBAL	Horizons Bal TRI A	4,300	\$50,925	7	\$11.86	\$11.86	\$11.86	\$11.83
HBB	Horizon Cdn SlctUniv	17,500	\$783,993	41	\$44.86	\$44.86	\$44.93	\$44.48
HBD	BetaPro GldBul-2x Br	100	\$1,453	1	\$14.53	\$14.53	\$14.53	\$14.53
HBF	HarvestBrndLdr+ A Un	11,000	\$98,230	12	\$8.97	\$8.97	\$8.97	\$8.81
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGDU	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
HBITU	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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	900	\$9,474	3	\$10.59	\$10.59	\$10.59	\$10.22
HBM	Hudbay Minerals Inc.	46,100	\$249,347	90	\$5.53	\$5.53	\$5.53	\$5.25
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	600	\$5,352	1	\$8.92	\$8.92	\$8.92	\$8.92
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,900	\$40,261	8	\$21.32	\$21.32	\$21.32	\$21.15
HCAL	Hamilton EnhnCA Bk	21,700	\$446,478	50	\$20.77	\$20.77	\$20.87	\$20.29
HCG	Home Capital Group	10,428	\$282,780	53	\$27.39	\$27.39	\$27.43	\$26.80
HCLN	Harvest CleanEngy Un	300	\$3,837	1	\$12.79	\$12.79	\$12.79	\$12.79
HCON	Horizons ConservTRI	4,700	\$53,415	4	\$11.37	\$11.37	\$11.37	\$11.36
HCRE	Horizons EqICA REIT	1,400	\$31,858	4	\$22.89	\$22.89	\$22.89	\$22.44
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	5,800	\$153,368	48	\$26.51	\$26.51	\$26.75	\$25.37
HDIF	Harvest DiverMolncmA	24,825	\$190,331	38	\$7.71	\$7.71	\$7.74	\$7.52
HDIV	HamiltonEnhnMitSecCI	15,100	\$215,201	21	\$14.43	\$14.43	\$14.44	\$14.02
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&PTSXEngy-2x	9,700	\$90,718	13	\$9.03	\$9.03	\$9.82	\$9.01
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	26,200	\$55,051	17	\$2.16	\$2.16	\$2.16	\$2.05
HERO	Evolve E-Gaming HgUn	300	\$7,681	2	\$25.71	\$25.71	\$25.71	\$25.55
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,400	\$279,192	22	\$38.89	\$38.89	\$38.98	\$35.88
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
HEXO	HEXO Corp.	100,500	\$25,055	18	\$0.25	\$0.25	\$0.25	\$0.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	27,700	\$171,201	16	\$6.13	\$6.13	\$6.35	\$6.07
HFG	Hamilton Gbl Fin E	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	1,400	\$17,580	7	\$12.71	\$12.71	\$12.71	\$12.43
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	31,500	\$304,929	28	\$9.69	\$9.69	\$9.70	\$9.66
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	3,000	\$49,623	5	\$16.64	\$16.64	\$16.64	\$16.51
HGD	BetaProCdnGldMn-2xBr	86,606	\$842,933	110	\$9.52	\$9.52	\$10.26	\$9.52
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
HGR	HarvestGlbREITLdr A	2,000	\$13,085	4	\$6.59	\$6.59	\$6.59	\$6.45
HGRO	Horizon GrowTRI A Un	29,200	\$345,105	29	\$11.84	\$11.84	\$11.84	\$11.59
HGU	BetaProCdnGldMnr2xBI	90,225	\$892,868	200	\$10.19	\$10.19	\$10.19	\$9.40
HGY	Horizons GldYld E Un	18,900	\$84,586	8	\$4.48	\$4.48	\$4.48	\$4.44
HHL	Harvest HlthcrLdr Un	45,600	\$345,463	43	\$7.61	\$7.61	\$7.62	\$7.50
HHL.B	HarvestHealthcrB U-H	700	\$5,726	1	\$8.18	\$8.18	\$8.18	\$8.18
HHL.U	HarvestHealthcare US	3,900	\$30,670	7	\$7.91	\$7.91	\$7.91	\$7.82
HIG	Brompton GlbHlthcrCA	100	\$837	1	\$8.37	\$8.37	\$8.37	\$8.37
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HlIntrstSvGUNH US	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrs	29,400	\$469,081	48	\$15.84	\$15.84	\$16.15	\$15.76
HIX	BetaPro60 DailyInvrs	8,100	\$63,834	12	\$7.80	\$7.80	\$7.95	\$7.78
HLF	High Liner Foods Inc	233	\$3,007	3	\$13.02	\$13.02	\$13.02	\$12.82
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	813	\$31,562	6	\$40.06	\$40.06	\$40.06	\$38.52
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
HLS	HLS Therapeutics J	3,500	\$30,743	5	\$8.99	\$8.99	\$9.18	\$8.63
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	8,800	\$55,315	13	\$6.34	\$6.34	\$6.35	\$6.13
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$5.06	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,000	\$9,210	1	\$9.21	\$9.21	\$9.21	\$9.21
HND	BetaProNatGas Lev Br	267,110	\$4,855,825	256	\$17.05	\$17.05	\$19.05	\$17.01
HNU	BetaPro NatGasLevBul	206,610	\$3,812,294	356	\$19.66	\$19.66	\$19.76	\$17.66
HOD	BetaPro CrdOilInvrBr	161,775	\$1,918,588	134	\$11.61	\$11.61	\$12.48	\$11.54
HOG	Horizn PplnEngyServA	400	\$3,503	2	\$8.78	\$8.78	\$8.78	\$8.75
HOM.U	BSR REIT Invest USF	7,300	\$107,549	19	\$14.76	\$14.76	\$15.12	\$14.41
HOM.UN	BSR REIT Invest Un	20,450	\$412,455	76	\$20.35	\$20.35	\$20.70	\$19.71
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	20,500	\$59,512	22	\$2.90	\$2.90	\$2.94	\$2.89
HOU	BetaPro CrdOilLevBul	95,490	\$1,501,188	114	\$16.18	\$16.18	\$16.24	\$15.21
HPF	HarvestEnergyLdr+ Un	11,400	\$35,879	6	\$3.20	\$3.20	\$3.20	\$3.09
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	26,400	\$206,617	22	\$7.87	\$7.87	\$7.87	\$7.80
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	272,500	\$2,467,838	171	\$8.86	\$8.86	\$9.31	\$8.78
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	135,100	\$1,220,170	100	\$9.20	\$9.20	\$9.28	\$8.77
HR.UN	H&R Real Estate Un	63,943	\$673,830	144	\$10.66	\$10.66	\$10.70	\$10.29
HRAA	Horizons ReSolvAlloc	13,300	\$148,090	16	\$11.13	\$11.13	\$11.16	\$11.12
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,500	\$17,973	6	\$11.89	\$11.89	\$12.01	\$11.88
HSAV	Horizons CshMaxShare	7,910	\$814,581	36	\$102.94	\$102.94	\$103.06	\$102.94
HSD	BetaPro S&P500 -2xBr	213,400	\$1,960,508	136	\$9.05	\$9.05	\$9.45	\$8.98
HSH	Horizn S&P500CA Hegd	2,100	\$94,897	7	\$45.27	\$45.27	\$45.44	\$44.79
HSL	Horizn ActvFiltLoan E	400	\$3,584	2	\$8.96	\$8.96	\$8.96	\$8.96
HSU	BetaPro S&P500 2x BI	176,300	\$2,127,420	173	\$12.30	\$12.30	\$12.37	\$11.76
HSUV.U	HorizonsUSD CshMaxUS	7,538	\$763,611	21	\$101.31	\$101.31	\$101.31	\$101.30
HTA	HarvestTechAchvGrw A	12,400	\$143,930	17	\$11.73	\$11.73	\$11.73	\$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	1,600	\$87,087	8	\$54.59	\$54.59	\$54.59	\$54.02
HTB.U	HoriznUS7-10TreaBdUS	500	\$19,959	2	\$40.11	\$40.11	\$40.11	\$39.79
HUBL	Harvest US BkLeadUn	2,000	\$25,980	2	\$12.99	\$12.99	\$12.99	\$12.99
HUBL.U	Harvest USBKLeadUn US	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	1,000	\$19,081	4	\$19.18	\$19.18	\$19.29	\$18.81
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	1,200	\$16,180	2	\$13.50	\$13.50	\$13.50	\$13.48
HULC	HorizonsUS LrgCapldx	1,600	\$94,149	16	\$59.19	\$59.19	\$59.19	\$58.19
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	300	\$7,371	1	\$24.57	\$24.57	\$24.57	\$24.57
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	500	\$9,078	2	\$18.30	\$18.30	\$18.30	\$18.12
HURA	Horizon GlbUranium A	2,300	\$53,205	10	\$23.44	\$23.44	\$23.55	\$22.47
HUT	Hut 8 Mining Corp J	141,600	\$345,825	118	\$2.56	\$2.56	\$2.57	\$2.33
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	42,315	\$721,898	50	\$17.20	\$17.20	\$17.22	\$16.89
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	81,532	\$776,115	142	\$9.38	\$9.38	\$9.94	\$9.34
HUZ	Horizons Silver ETF	100	\$885	1	\$8.85	\$8.85	\$8.85	\$8.85
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	5,100	\$6,730	2	\$1.30	\$1.30	\$1.32	\$1.30
HWX	Headwater Expl Inc.	112,000	\$592,179	212	\$5.38	\$5.38	\$5.40	\$5.15
HXCN	HorizonsS&PTSXCapldx	1,500	\$42,355	3	\$28.46	\$28.46	\$28.46	\$28.12
HXD	BetaProS&PTSX60-2xBr	32,800	\$262,490	37	\$7.89	\$7.89	\$8.25	\$7.85
HXDM	Horizons IntlMkts Eq	4,600	\$146,853	19	\$32.08	\$32.08	\$32.09	\$31.67
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$5,221	2	\$26.22	\$26.22	\$26.22	\$25.99
HXEM	Horizons EmergMkt Eq	1,000	\$28,788	10	\$28.79	\$28.79	\$28.80	\$28.69
HXF	Horizn S&PCapFin Idx	800	\$44,925	4	\$56.19	\$56.19	\$56.21	\$55.82
HXH	Horizons CdnHiDivShr	275	\$11,457	2	\$41.71	\$41.71	\$41.71	\$41.71
HXQ	Horizon NASDAQ100SHR	13,300	\$587,257	43	\$44.42	\$44.42	\$44.58	\$43.75
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	53,600	\$2,700,254	87	\$50.62	\$50.62	\$50.82	\$49.88
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	35,646	\$1,617,082	51	\$45.80	\$45.80	\$45.84	\$44.97
HXT.U	Horizon S&P/TSX60 US	100	\$3,352	1	\$33.52	\$33.52	\$33.52	\$33.52
HXU	BetaProS&PTSX60 2xBI	4,800	\$78,037	7	\$16.49	\$16.49	\$16.49	\$15.89
HXX	HoriznEURO 50IndxShr	32,000	\$941,810	84	\$29.57	\$29.57	\$29.58	\$28.96
HYBR	Horizn Actv Bnd&Pr E	6,900	\$55,503	5	\$8.02	\$8.02	\$8.07	\$8.02
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	79,200	\$591,490	24	\$7.56	\$7.56	\$7.56	\$7.43
HYLD	Hamilton USCvCIHG C\$	43,682	\$495,479	58	\$11.51	\$11.51	\$11.52	\$11.16
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,200	\$87,831	7	\$26.56	\$26.56	\$27.68	\$26.56
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	46,769	\$353,233	40	\$7.76	\$7.76	\$7.78	\$7.37
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.	9,541	\$663,759	53	\$70.12	\$70.12	\$70.29	\$68.05
IAU	i-80 Gold Corp. J	36,700	\$82,342	61	\$2.23	\$2.23	\$2.29	\$2.20
IBG	IBI Group Inc.	1,000	\$19,495	4	\$19.48	\$19.48	\$19.50	\$19.48
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,000	\$9,240	1	\$9.24	\$9.24	\$9.24	\$9.24
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,500	\$6,563	5	\$1.86	\$1.86	\$1.91	\$1.86
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.	19,551	\$3,860,443	166	\$198.13	\$198.13	\$198.58	\$193.89
IFC.PR.A	Intact Fin A Ser 1	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IFP	Interfor Corporation	14,851	\$362,464	80	\$24.63	\$24.63	\$24.68	\$23.71
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,400	\$14,472	2	\$10.33	\$10.33	\$10.34	\$10.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	1,800	\$30,812	3	\$17.12	\$17.12	\$17.12	\$17.11
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,310	\$387,816	53	\$34.65	\$34.65	\$34.65	\$33.70
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,193	\$349,558	118	\$11.25	\$11.25	\$11.31	\$11.00
IITE	InvscoSPlntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPlntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.32	\$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	142,800	\$204,361	260	\$1.47	\$1.47	\$1.47	\$1.38
IMO	Imperial Oil Ltd.	79,233	\$4,711,719	378	\$60.12	\$60.12	\$60.23	\$57.22
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
IMV	IMV Inc. J	19,000	\$14,900	4	\$0.78	\$0.78	\$0.79	\$0.77
INC.UN	Income Fin Tr Un	100	\$1,196	1	\$11.96	\$11.96	\$11.96	\$11.96
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
INE	Innergex Renew Engy	65,961	\$1,160,696	413	\$17.56	\$17.56	\$17.79	\$17.49
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	16,600	\$71,930	29	\$4.38	\$4.38	\$4.38	\$4.29
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	300	\$3,252	3	\$11.00	\$11.00	\$11.00	\$10.75
IPO	InPlay Oil Corp. J	41,300	\$107,621	75	\$2.69	\$2.69	\$2.72	\$2.49
IQD	CI WisdomTrIntlDivHG	3,700	\$97,078	11	\$26.13	\$26.13	\$26.42	\$25.98
IQD.B	CI Wisdom3IntlDvNn-H	2,700	\$58,658	7	\$21.74	\$21.74	\$21.77	\$21.37
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,210	\$26,277	4	\$21.83	\$21.83	\$21.83	\$21.12
ITE	i3 Energy plc J Ord	85,000	\$29,853	14	\$0.36	\$0.36	\$0.37	\$0.34
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUCE	InvscoS&PUSMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoS&PUSMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoS&PUSMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoS&PUSMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	85,701	\$723,119	247	\$8.61	\$8.61	\$8.64	\$8.08
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	900	\$15,705	3	\$17.45	\$17.45	\$17.45	\$17.45
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	16,300	\$46,964	49	\$2.89	\$2.89	\$2.95	\$2.81
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.	50,400	\$237,250	85	\$4.77	\$4.77	\$4.81	\$4.41
JWEL	Jamieson Wellness	6,800	\$225,384	38	\$33.18	\$33.18	\$33.29	\$32.90
K	Kinross Gold Corp.	175,200	\$835,442	336	\$4.80	\$4.80	\$4.88	\$4.54
KBL	K-Bro Linen Inc.	2,300	\$64,922	9	\$28.80	\$28.80	\$28.80	\$27.31
KEC	Kiwetinohk Energy J	900	\$12,735	1	\$14.15	\$14.15	\$14.15	\$14.15
KEG.UN	Keg Royalties Fnd Un	3,200	\$49,427	9	\$15.39	\$15.39	\$15.59	\$15.32
KEI	Kolibri Glb Energy J	15,300	\$30,190	6	\$1.96	\$1.96	\$2.01	\$1.94
KEL	Kelt Expl Ltd. J	14,600	\$76,500	58	\$5.30	\$5.30	\$5.32	\$5.14
KEY	Keyera Corp.	95,898	\$2,720,547	485	\$28.51	\$28.51	\$28.56	\$27.90
KILO	Purpose Gold Bul Un	700	\$17,475	2	\$24.95	\$24.95	\$24.97	\$24.95
KILO.B	Purpose Gld Nn-curHg	2,400	\$64,967	12	\$27.09	\$27.09	\$27.11	\$26.95
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	11,692	\$176,483	42	\$15.21	\$15.21	\$15.29	\$14.83
KNT	K92 Mining Inc. J	60,621	\$438,993	185	\$7.41	\$7.41	\$7.41	\$6.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPT	KP Tissue Inc.	3,000	\$31,896	8	\$10.76	\$10.76	\$10.76	\$10.44
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KRR	Karora Res Inc. J	104,100	\$263,240	152	\$2.56	\$2.56	\$2.57	\$2.47
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,388	\$1,446,549	78	\$139.42	\$139.42	\$140.20	\$137.81
L	Loblaw Companies Ltd	23,498	\$2,621,308	207	\$111.37	\$111.37	\$112.08	\$110.92
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	77,000	\$5,480	8	\$0.08	\$0.08	\$0.08	\$0.07
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	38,096	\$1,404,432	177	\$37.87	\$37.87	\$37.89	\$35.73
LAM	Laramide Resources J	68,950	\$33,503	43	\$0.49	\$0.49	\$0.50	\$0.46
LAS.A	Lassonde Ind Cl A SV	517	\$58,188	6	\$111.79	\$111.79	\$113.35	\$111.79
LB	Laurentian Bk of Can	16,651	\$518,784	100	\$31.25	\$31.25	\$31.31	\$30.83
LB.PR.H	Laurentian Bk Pr 13	900	\$16,059	2	\$17.99	\$17.99	\$17.99	\$17.77
LBS	Life & Banc Split A	15,200	\$124,142	30	\$8.27	\$8.27	\$8.27	\$8.09
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LCFS	Tidewater Renew J	1,900	\$17,929	5	\$9.57	\$9.57	\$9.57	\$9.31
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$4,464	1	\$14.88	\$14.88	\$14.88	\$14.88
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	25,700	\$106,818	39	\$4.17	\$4.17	\$4.20	\$4.08
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	90,600	\$33,056	17	\$0.37	\$0.37	\$0.38	\$0.36
LGO	Largo Inc. J	3,300	\$24,805	6	\$7.54	\$7.54	\$7.54	\$7.47
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$19,269	5	\$39.43	\$39.43	\$39.43	\$37.64
LIF	Labrador Iron Ore	36,655	\$1,037,318	144	\$28.40	\$28.40	\$28.80	\$27.95
LIFE	Evolve GlbHlthYldHeg	3,400	\$68,480	9	\$20.18	\$20.18	\$20.23	\$20.03
LIFE.B	EvolveGlbHealth Unhg	200	\$4,478	1	\$22.39	\$22.39	\$22.39	\$22.39
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	3,100	\$50,811	12	\$16.44	\$16.44	\$16.61	\$16.24
LNR	Linamar Corporation	17,063	\$1,036,220	67	\$60.83	\$60.83	\$61.22	\$60.26
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	118,438	\$2,936,855	472	\$25.41	\$25.41	\$25.52	\$23.44
LSPK	LifeSpeak Inc. J	4,200	\$8,017	21	\$1.86	\$1.86	\$1.97	\$1.86
LUC	Lucara Diamond J	15,228	\$8,099	16	\$0.54	\$0.54	\$0.54	\$0.52
LUG	Lundin Gold Inc. J	59,838	\$530,511	339	\$8.92	\$8.92	\$8.96	\$8.72
LUN	Lundin Mining Corp	187,418	\$1,254,862	609	\$6.82	\$6.82	\$6.86	\$6.43
LXR	LXRandCo, Inc. J B	1,500	\$165	3	\$0.11	\$0.11	\$0.11	\$0.11
LYCT	LysanderCan CrpTreas	200	\$2,006	1	\$10.03	\$10.03	\$10.03	\$10.03
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,471	\$238,728	63	\$15.89	\$15.89	\$15.89	\$14.84
MAGT	Magnet Forensics SV	1,100	\$23,461	7	\$21.43	\$21.43	\$21.57	\$21.07
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
MARI	Marimaca Copper J	500	\$1,540	1	\$3.08	\$3.08	\$3.08	\$3.08
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	12,000	\$1,455	3	\$0.13	\$0.13	\$0.13	\$0.12
MAXR	Maxar Technologies	1,600	\$40,390	8	\$25.55	\$25.55	\$25.55	\$25.08
MAYB.F	1stTrCbcoeVestUS EqHg	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
MBA	CIBT 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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
MCLC	Manufte MltCdnLrgUnh	200	\$6,222	2	\$31.17	\$31.17	\$31.17	\$31.05
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,800	\$33,882	6	\$18.81	\$18.81	\$18.83	\$18.81
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
MDA	MDA Ltd. J	4,200	\$31,619	21	\$7.48	\$7.48	\$7.69	\$7.47
MDF	mdf commerce inc.	1,100	\$2,452	2	\$2.24	\$2.24	\$2.24	\$2.20
MDI	Major Drilling Group	37,700	\$302,682	159	\$8.05	\$8.05	\$8.12	\$7.94



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,925	\$12,959	9	\$1.10	\$1.10	\$1.11	\$1.08
MDP	Medexus Pharma J	7,500	\$7,550	5	\$0.99	\$0.99	\$1.04	\$0.91
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	4,400	\$6,439	12	\$1.52	\$1.52	\$1.52	\$1.40
MEE	Mackenzie EmrgMkts E	1,200	\$26,757	4	\$22.29	\$22.29	\$22.30	\$22.28
MEG	MEG Energy Corp.	200,055	\$3,071,273	751	\$15.85	\$15.85	\$15.88	\$14.71
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$10,664	1	\$106.64	\$106.64	\$106.64	\$106.64
MESH	Evolve MetaversCA Hg	1,900	\$9,956	1	\$5.24	\$5.24	\$5.24	\$5.24
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	160,164	\$3,469,053	411	\$21.86	\$21.86	\$21.93	\$21.22
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	700	\$12,560	2	\$17.90	\$17.90	\$17.95	\$17.90
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	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
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	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
MFC.PR.N	Manulife Fin Sr19 Pr	700	\$11,906	2	\$17.01	\$17.01	\$17.01	\$17.00
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	400	\$8,197	2	\$20.52	\$20.52	\$20.52	\$20.41
MFI	Maple Leaf Foods Inc	24,320	\$502,752	145	\$20.88	\$20.88	\$20.91	\$20.38
MFT	Mackenzie FltgRate E	34,822	\$612,452	64	\$17.64	\$17.64	\$17.65	\$17.56
MG	Magna Int'l Inc.	37,689	\$2,604,692	223	\$69.08	\$69.08	\$69.72	\$68.19
MGA	Mega Uranium Ltd. J	75,500	\$16,985	36	\$0.23	\$0.23	\$0.23	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$7,485	1	\$14.97	\$14.97	\$14.97	\$14.97
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	17,800	\$227,405	49	\$12.85	\$12.85	\$12.90	\$12.57
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
MINF	MidfldSustInfrasDiv	700	\$7,196	1	\$10.28	\$10.28	\$10.28	\$10.28
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
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	9,600	\$178,151	16	\$18.63	\$18.63	\$18.66	\$18.51
MKC	Mackenzie MaxDvrCA E	5,500	\$144,482	12	\$26.28	\$26.28	\$26.30	\$26.09
MKP	MCAN Mortgage Corp.	4,800	\$71,031	10	\$14.93	\$14.93	\$14.93	\$14.58
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.	3,000	\$13,050	1	\$4.35	\$4.35	\$4.35	\$4.35
MND	Mandalay Res Corp J	1,800	\$3,057	11	\$1.70	\$1.70	\$1.70	\$1.69
MNO	Meridian MinUK Soc J	15,000	\$7,050	2	\$0.46	\$0.46	\$0.49	\$0.46
MNS	Ry Cdn Mint-Sil ETR	3,200	\$46,206	5	\$14.43	\$14.43	\$14.54	\$14.24
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	11,100	\$255,333	27	\$23.06	\$23.06	\$23.09	\$22.92
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	0	\$0	0	\$0.00	\$100.14	\$0.00	\$0.00
MOGO	Mogo Inc. J	300	\$376	3	\$1.26	\$1.26	\$1.26	\$1.24
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	212,500	\$210,350	67	\$1.03	\$1.03	\$1.03	\$0.95
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,601	\$10,790	9	\$4.18	\$4.18	\$4.18	\$4.07
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	100	\$587	1	\$5.87	\$5.87	\$5.87	\$5.87
MRC	Morguard Corporation	600	\$63,290	3	\$105.53	\$105.53	\$105.88	\$105.04
MRD	Melcor Developments	1,200	\$12,369	3	\$10.32	\$10.32	\$10.32	\$10.27
MRE	Martinrea Int'l Inc.	19,888	\$188,150	71	\$9.41	\$9.41	\$9.56	\$9.37
MREL	Middlefld RI Est Div	1,600	\$18,300	2	\$11.46	\$11.46	\$11.46	\$11.40
MRG.UN	Morguard NA REIT UN	5,900	\$89,635	25	\$15.23	\$15.23	\$15.26	\$15.06
MRT.UN	Morguard Real Est Un	17,700	\$91,159	17	\$5.23	\$5.23	\$5.23	\$5.04
MRU	Metro Inc.	50,500	\$3,554,872	257	\$70.34	\$70.34	\$70.71	\$69.83
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	5,500	\$5,445	2	\$0.99	\$0.99	\$0.99	\$0.99
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	34,602	\$501,037	158	\$14.64	\$14.64	\$14.73	\$14.12
MTY	MTY Food Group Inc.	3,166	\$182,130	23	\$57.89	\$57.89	\$58.11	\$55.89
MUB	Mackenzie Uncnstrn E	5,200	\$93,744	9	\$18.12	\$18.12	\$18.12	\$17.98
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	200	\$6,028	2	\$30.24	\$30.24	\$30.24	\$30.04
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	5,000	\$20,748	7	\$4.24	\$4.24	\$4.24	\$4.10
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$11,947	2	\$24.03	\$24.03	\$24.03	\$23.69
MX	Methanex Corporation	35,011	\$1,534,067	195	\$44.49	\$44.49	\$44.55	\$41.96
MXG	Maxim Power Corp.	300	\$1,248	1	\$4.16	\$4.16	\$4.16	\$4.16
MXU	Mackenzie AIWrl NA E	1,400	\$25,524	3	\$18.26	\$18.26	\$18.26	\$18.06
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	48,497	\$4,212,128	329	\$87.10	\$87.10	\$87.42	\$85.40
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	600	\$13,722	1	\$22.87	\$22.87	\$22.87	\$22.87
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$8,196	1	\$20.49	\$20.49	\$20.49	\$20.49
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,500	\$206,944	21	\$24.33	\$24.33	\$24.43	\$24.31
NANO	Nano One Materials J	39,700	\$112,588	27	\$2.87	\$2.87	\$2.91	\$2.77
NB	NioCorp Dev Ltd. J	34,200	\$40,424	17	\$1.18	\$1.18	\$1.20	\$1.15
NBLY	Neighbourly Pharm J	5,201	\$104,388	31	\$20.08	\$20.08	\$20.23	\$19.95
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	3,800	\$55,810	23	\$14.95	\$14.95	\$14.95	\$14.43
NCP	Nickel CrkPlatinum J	22,000	\$1,210	5	\$0.06	\$0.06	\$0.06	\$0.06
NCU	Nevada Copper Corp J	54,500	\$11,958	10	\$0.22	\$0.22	\$0.23	\$0.22
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	49,500	\$16,598	8	\$0.34	\$0.34	\$0.34	\$0.32
NEO	Neo Perform Material	5,929	\$60,835	15	\$10.23	\$10.23	\$10.36	\$10.21
NEXT	NextSource Materl J	5,900	\$13,337	2	\$2.29	\$2.29	\$2.29	\$2.23
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	7,500	\$98,073	18	\$13.05	\$13.05	\$13.16	\$12.83
NG	NovaGold Resources J	19,400	\$119,124	83	\$6.20	\$6.20	\$6.21	\$5.94
NGD	New Gold Inc.	182,400	\$200,545	88	\$1.15	\$1.15	\$1.17	\$1.03
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	14,700	\$839,561	62	\$57.49	\$57.49	\$57.49	\$56.38
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	19,100	\$5,299	4	\$0.29	\$0.29	\$0.29	\$0.28
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,800	\$55,970	11	\$20.03	\$20.03	\$20.05	\$19.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NIF.UN	Noranda Incm PriorUn	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	10,300	\$133,950	52	\$13.03	\$13.03	\$13.08	\$12.89
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	47,374	\$1,939,158	268	\$40.93	\$40.93	\$41.21	\$40.69
NPI.PR.A	Northland Pwr Pr 1	600	\$9,900	1	\$16.50	\$16.50	\$16.50	\$16.50
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	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
NPK	Verde Agritech J Ord	21,700	\$99,322	31	\$4.70	\$4.70	\$4.72	\$4.31
NPRF	NBI ActvCdnPrShr Un	900	\$18,352	3	\$20.45	\$20.45	\$20.45	\$20.38
NREA	NBI GblIRI AssetIncm	3,100	\$53,069	8	\$17.16	\$17.16	\$17.17	\$17.02
NSCB	NBI SustainCdnBnd Un	2,100	\$45,637	6	\$21.72	\$21.72	\$21.74	\$21.69
NSCC	NBI SustainCA CrpBnd	1,400	\$29,178	5	\$20.83	\$20.83	\$20.85	\$20.83
NSCE	NBI SustainCdnEq Un	700	\$21,899	4	\$31.43	\$31.43	\$31.43	\$31.09
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,200	\$11,322	8	\$9.42	\$9.42	\$9.45	\$9.42
NTR	Nutrien Ltd.	39,365	\$4,618,372	265	\$117.98	\$117.98	\$118.61	\$115.04
NUAG	New Pacific Metals J	6,144	\$17,215	18	\$2.79	\$2.79	\$2.86	\$2.73
NUBF	NBI Unconstr FxdIncm	3,300	\$73,624	6	\$22.29	\$22.29	\$22.36	\$22.27
NUMI	Numinus Wellness J	106,000	\$28,945	20	\$0.27	\$0.27	\$0.28	\$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.	46,100	\$443,319	137	\$9.77	\$9.77	\$9.85	\$9.25
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	21,601	\$825,975	92	\$39.33	\$39.33	\$39.50	\$36.66
NVO	Novo Resources J	1,980	\$955	5	\$0.49	\$0.49	\$0.49	\$0.48
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	20,731	\$666,232	111	\$32.40	\$32.40	\$32.42	\$31.48
NWH.UN	NW Healthcare Un	69,888	\$745,070	280	\$10.74	\$10.74	\$10.75	\$10.47
NXE	NexGen Energy Ltd. J	92,150	\$491,355	163	\$5.44	\$5.44	\$5.50	\$5.06
NXF	CI EnergyGiantCovHeg	13,655	\$74,332	15	\$5.57	\$5.57	\$5.57	\$5.38
NXF.B	CI EngyGiant UnhegUn	400	\$2,820	1	\$7.05	\$7.05	\$7.05	\$7.05
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	12,100	\$103,050	37	\$8.59	\$8.59	\$8.60	\$8.46
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	22,000	\$835	4	\$0.04	\$0.04	\$0.04	\$0.04
OBE	Obsidian Energy Ltd	17,000	\$167,382	67	\$9.97	\$9.97	\$10.02	\$9.47
OGC	OceanaGold Corp.	120,052	\$243,924	315	\$2.09	\$2.09	\$2.09	\$1.97
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGI	Organigram Hldgs J	19,600	\$24,850	20	\$1.27	\$1.27	\$1.27	\$1.25
OLA	Oria Mining Ltd. J	39,300	\$164,846	64	\$4.24	\$4.24	\$4.26	\$4.00
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	500	\$23,565	1	\$47.13	\$47.13	\$47.13	\$47.13
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,469	\$408,178	51	\$63.55	\$63.55	\$63.75	\$62.00
OPS	Opsens Inc. J	8,200	\$21,010	8	\$2.59	\$2.59	\$2.61	\$2.48
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
OR	Osisko Gld Royalty	48,400	\$642,295	152	\$13.46	\$13.46	\$13.46	\$12.94
ORA	Aura Minerals Inc. J	2,391	\$20,023	7	\$8.32	\$8.32	\$8.43	\$8.20
ORE	Orezone Gold Corp J	15,300	\$19,728	19	\$1.32	\$1.32	\$1.32	\$1.27
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	40,000	\$2,900	2	\$0.08	\$0.08	\$0.08	\$0.07
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	88,300	\$225,226	211	\$2.61	\$2.61	\$2.62	\$2.46
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	39,969	\$1,479,432	240	\$37.54	\$37.54	\$37.62	\$36.44
OVV	Ovintiv Inc.	34,001	\$2,014,679	145	\$60.91	\$60.91	\$61.14	\$56.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAAS	Pan American Silver	28,600	\$598,565	152	\$21.22	\$21.22	\$21.22	\$20.27
PAT	Patriot One Tech J	11,500	\$4,198	2	\$0.37	\$0.37	\$0.37	\$0.37
PAY	Payfare Inc. J Cl A	400	\$2,040	1	\$5.10	\$5.10	\$5.10	\$5.10
PAYF	Purpose EnhncPremYld	600	\$10,266	1	\$17.11	\$17.11	\$17.11	\$17.11
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,035	\$708,114	53	\$88.27	\$88.27	\$88.68	\$86.84
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	1,100	\$20,137	4	\$18.37	\$18.37	\$18.37	\$18.07
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	5,000	\$87,489	8	\$17.49	\$17.49	\$17.54	\$17.42
PD	Precision Drill Corp	7,500	\$521,986	52	\$70.30	\$70.30	\$70.67	\$68.38
PDC	Invesco Cdn Div Un	4,600	\$135,351	24	\$29.60	\$29.60	\$29.69	\$29.15
PDF	Purpose Core Div Fnd	4,567	\$131,728	11	\$28.97	\$28.97	\$29.03	\$28.80
PDIV	Purpose EnhncDiv ETF	500	\$4,910	1	\$9.82	\$9.82	\$9.82	\$9.82
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	68,500	\$64,680	19	\$0.95	\$0.95	\$0.97	\$0.92
PET	Pet Valu Hldgs J	3,200	\$112,719	17	\$35.16	\$35.16	\$35.40	\$34.99
PEY	Peyto Expl & Dev	108,501	\$1,159,507	286	\$10.87	\$10.87	\$10.94	\$10.19
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	9,300	\$90,137	8	\$9.70	\$9.70	\$9.70	\$9.69
PFL	Invesco 1-3YrLadFltg	37,300	\$733,487	62	\$19.67	\$19.67	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	2,100	\$27,033	3	\$12.93	\$12.93	\$12.93	\$12.83
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,200	\$29,123	3	\$9.11	\$9.11	\$9.11	\$9.10
PGI.UN	PIMCO Gbl IncmOpp Un	8,000	\$61,095	11	\$7.58	\$7.58	\$7.69	\$7.58
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,100	\$23,957	8	\$5.86	\$5.86	\$5.86	\$5.78
PHYS	Sprott PhyGold CA Un	30,000	\$523,736	54	\$17.47	\$17.47	\$17.53	\$17.37
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
PIC.A	Premium Income Cl A	600	\$3,969	2	\$6.64	\$6.64	\$6.64	\$6.61
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
PIF	Polaris Renew Engy J	16,227	\$265,378	36	\$16.37	\$16.37	\$16.54	\$16.11
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PIPE	Pipestone Energy J	42,200	\$148,302	113	\$3.65	\$3.65	\$3.66	\$3.39
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	37,687	\$1,127,604	161	\$30.07	\$30.07	\$30.32	\$29.25
PLC	Park Lawn Corp.	7,779	\$191,298	32	\$24.64	\$24.64	\$24.70	\$24.29
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	8,100	\$32,196	11	\$3.98	\$3.98	\$4.00	\$3.92
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	31,165	\$550,254	33	\$17.71	\$17.71	\$17.71	\$17.61
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMN	ProMIS Neurosci J	5,625	\$46,868	18	\$8.19	\$8.19	\$8.56	\$8.01
PMNT	PIMCO Glbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	20,000	\$18,215	7	\$0.93	\$0.93	\$0.93	\$0.90
PMZ.UN	Primaris REIT A Un	13,735	\$173,894	81	\$12.75	\$12.75	\$12.83	\$12.37
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	41,600	\$72,046	73	\$1.74	\$1.74	\$1.76	\$1.68
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res Cl A	54,000	\$1,300,155	196	\$24.39	\$24.39	\$24.51	\$23.04
POW	Power Corp of Cda SV	215,892	\$6,755,532	698	\$31.45	\$31.45	\$31.65	\$30.96
POW.PR.A	Power Corp 5.6% Pr A	1,100	\$23,404	2	\$21.32	\$21.32	\$21.32	\$21.24
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	200	\$4,434	1	\$22.17	\$22.17	\$22.17	\$22.17
POW.PR.D	Power Corp 5.00% Pr	1,200	\$22,950	2	\$19.30	\$19.30	\$19.30	\$18.95
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PPL	Pembina Pipeline	92,666	\$3,944,907	487	\$42.89	\$42.89	\$43.03	\$41.77
PPL.PF.A	Pembina Pipe Pr 21	800	\$18,466	2	\$23.01	\$23.01	\$23.30	\$23.01
PPL.PF.C	Pembina Pipe Pr 23	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
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	1,000	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
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	400	\$7,452	1	\$18.63	\$18.63	\$18.63	\$18.63
PPL.PR.I	Pembina Pipe Sr 9 Pr	1,300	\$26,443	3	\$20.92	\$20.92	\$20.92	\$19.97
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	30,600	\$5,764	8	\$0.20	\$0.20	\$0.20	\$0.19
PPS	Invesco Cdn Pr Un	1,200	\$16,046	4	\$13.38	\$13.38	\$13.38	\$13.28
PPTA	Perpetua Res Corp. J	3,000	\$8,070	5	\$2.69	\$2.69	\$2.69	\$2.69
PR	Lysander-SlatrPrActv	600	\$5,082	2	\$8.47	\$8.47	\$8.47	\$8.47
PRA	Purpose DiversRI Ast	11,500	\$291,962	37	\$25.38	\$25.38	\$25.57	\$25.21
PREF	Evolve DivStablPr Un	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
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.	1,600	\$28,299	9	\$17.83	\$17.83	\$17.83	\$17.62
PRN	Profound Medical	2,200	\$12,290	3	\$5.60	\$5.60	\$5.63	\$5.46
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	2,300	\$4,710	6	\$2.07	\$2.07	\$2.07	\$2.00
PRU	Perseus Mining Ord J	5,600	\$7,011	3	\$1.27	\$1.27	\$1.27	\$1.25
PRV.UN	PRO Real Est Tr Un	4,600	\$26,536	4	\$5.81	\$5.81	\$5.83	\$5.72
PSA	Purpose High IntSvgs	46,324	\$2,322,540	67	\$50.14	\$50.14	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	4,200	\$69,663	3	\$16.60	\$16.60	\$16.60	\$16.57
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
PSI	Pason Systems Inc.	65,102	\$861,259	217	\$13.29	\$13.29	\$13.37	\$13.03
PSK	PrairieSky Royalty	61,392	\$1,091,171	217	\$17.93	\$17.93	\$18.03	\$17.57
PSLV	Sprott Phy Sil Cdn	19,000	\$169,292	20	\$8.93	\$8.93	\$8.96	\$8.81
PSLV.U	Sprott Phy Silver US	100	\$656	1	\$6.56	\$6.56	\$6.56	\$6.56
PSU.U	Purpose US Cash USF	1,900	\$190,404	13	\$100.21	\$100.21	\$100.22	\$100.21
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	6,000	\$46,460	7	\$7.75	\$7.75	\$7.78	\$7.71
PTM	Platinum Grp Metal J	28,300	\$60,163	17	\$2.17	\$2.17	\$2.17	\$2.03
PTO.UN	PIMCO Tact IncmOpp A	12,900	\$100,969	12	\$7.87	\$7.87	\$7.87	\$7.78
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	600	\$14,346	1	\$23.91	\$23.91	\$23.91	\$23.91
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	300	\$7,260	1	\$24.20	\$24.20	\$24.20	\$24.20
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	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
PWF.PR.G	Power Fin 5.90% Pr F	800	\$18,264	2	\$22.92	\$22.92	\$22.92	\$22.80
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
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	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
PWF.PR.O	Power Fin 5.80% Pr O	2,000	\$44,670	4	\$22.30	\$22.30	\$22.35	\$22.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	2,200	\$70,240	6	\$32.14	\$32.14	\$32.14	\$31.80
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	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	56,700	\$1,120,152	368	\$19.95	\$19.95	\$19.99	\$19.22
PXU.F	InvescoFTSE US CA-Hg	3,900	\$176,856	17	\$45.84	\$45.84	\$45.84	\$45.05
PYF	Purpose Prem Yld ETF	7,300	\$124,366	12	\$17.07	\$17.07	\$17.07	\$16.99
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	21,000	\$35,159	10	\$1.73	\$1.73	\$1.73	\$1.66
PZA	Pizza Pizza Royalty	8,200	\$103,009	14	\$12.68	\$12.68	\$12.70	\$12.42
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesc FTSE RAF GlbCA	400	\$10,508	1	\$26.27	\$26.27	\$26.27	\$26.27
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$49,280	3	\$123.81	\$123.81	\$123.81	\$122.59
QBB	Mackenzie CdnAggrBnd	400	\$36,010	2	\$90.01	\$90.01	\$90.07	\$90.01
QBR.A	Quebecor Inc CI A MV	400	\$10,308	1	\$25.77	\$25.77	\$25.77	\$25.77
QBR.B	Quebecor Inc CI B SV	31,408	\$797,535	161	\$25.26	\$25.26	\$25.67	\$25.25
QBTC	Bitcoin Fund A CAD	2,400	\$63,369	5	\$26.50	\$26.50	\$26.53	\$26.02
QBTC.U	Bitcoin Fund CI A US	50	\$974	2	\$0.00	\$18.89	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	5,000	\$98,404	13	\$19.62	\$19.62	\$19.74	\$19.61
QCD	AGFiQ Cdn Eqty Un	700	\$20,827	3	\$29.81	\$29.81	\$29.81	\$29.71
QCE	Mackenzie CdnLrgCpEq	300	\$33,532	3	\$112.66	\$112.66	\$112.66	\$111.33
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,005	\$224,045	14	\$112.84	\$112.84	\$113.02	\$111.21
QDX	Mackenzie IntlEq Idx	1,324	\$110,181	6	\$83.73	\$83.73	\$83.73	\$82.96
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	11,000	\$2,725	2	\$0.23	\$0.23	\$0.25	\$0.23
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	800	\$16,112	7	\$20.55	\$20.55	\$20.55	\$20.00
QETH.UN	The EtherFnd A C\$ Un	3,100	\$85,628	13	\$28.14	\$28.14	\$28.14	\$27.06
QFOR	Q4 Inc. J	200	\$844	1	\$4.22	\$4.22	\$4.22	\$4.22
QHY	Mackenzie USBndCAD-H	100	\$7,714	1	\$77.14	\$77.14	\$77.14	\$77.14
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
QQC.F	Invesco NASDQ100 Heg	10,520	\$968,536	59	\$93.40	\$93.40	\$93.70	\$91.03
QQCC	HoriznNASDAQ100Cal E	4,100	\$19,722	3	\$4.81	\$4.81	\$4.82	\$4.81
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	InvescoNSDQNg100CA	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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.55	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	60,800	\$4,607,163	374	\$76.01	\$76.01	\$76.34	\$74.71
QTRH	Quarterhill Inc.	11,400	\$20,015	12	\$1.75	\$1.75	\$1.79	\$1.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUB	MackenzieUSAggrBndCH	200	\$16,066	2	\$80.33	\$80.33	\$80.33	\$80.33
QUIG	Mackenzie USCrpBnd E	100	\$8,286	1	\$82.86	\$82.86	\$82.86	\$82.86
QUS	AGFIQ US Eqty ETF Un	300	\$11,349	1	\$37.83	\$37.83	\$37.83	\$37.83
QUU	Mackenzie USLrgCapEq	2,300	\$330,531	13	\$144.60	\$144.60	\$144.76	\$142.57
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	2,600	\$14,159	11	\$5.48	\$5.48	\$5.48	\$5.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,179	\$985,318	85	\$88.56	\$88.56	\$89.03	\$86.79
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,000	2	\$7.29	\$7.29	\$7.42	\$7.29
RBNK	RBC CdnBnk Yld Indx	3,300	\$75,487	11	\$23.16	\$23.16	\$23.20	\$22.71
RBO	RBC 1-5Yr LddCrp Bnd	300	\$5,277	2	\$17.59	\$17.59	\$17.59	\$17.59
RBOT	Horizons Robotc&Auto	300	\$5,572	2	\$18.59	\$18.59	\$18.59	\$18.54
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	5,000	\$11,451	11	\$2.26	\$2.26	\$2.33	\$2.19
RCD	RBC QuantCdnDiv Lead	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	6,600	\$244,285	46	\$37.76	\$37.76	\$37.87	\$36.38
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	80,081	\$4,328,291	535	\$53.99	\$53.99	\$54.38	\$53.48
REAL	Real Matters Inc.	25,900	\$125,758	22	\$4.98	\$4.98	\$4.98	\$4.67
REAX	The Real Brokerage J	1,200	\$2,508	2	\$2.09	\$2.09	\$2.09	\$2.09
RECP	Recipe Unlimited SV	4,429	\$91,349	12	\$20.62	\$20.62	\$20.63	\$20.62
REI.UN	RioCan RI Est Tr Un	41,787	\$763,311	188	\$18.46	\$18.46	\$18.46	\$17.90
REIT	Invesco REIT Incm CA	300	\$5,552	2	\$18.62	\$18.62	\$18.62	\$18.45
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
RFP	Resolute Forest Prod	300	\$8,200	3	\$27.31	\$27.31	\$27.38	\$27.31
RIB.UN	Ridgewood Cdn Bnd Un	200	\$3,002	1	\$15.01	\$15.01	\$15.01	\$15.01
RID	RBC QuantEAFE Div Un	1,400	\$26,278	3	\$18.85	\$18.85	\$18.85	\$18.69
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	24,230	\$372,048	38	\$15.41	\$15.41	\$15.41	\$15.19
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$17,795	4	\$17.82	\$17.82	\$17.82	\$17.77
RNW	TransAlta Renewable	26,732	\$406,157	101	\$15.19	\$15.19	\$15.24	\$15.14
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	300	\$5,181	1	\$17.27	\$17.27	\$17.27	\$17.27
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
RPF	RBC Cdn Pref CA Un	11,000	\$212,668	27	\$19.55	\$19.55	\$19.55	\$19.29
RPI.UN	Richards Pckng Un	400	\$17,771	2	\$44.55	\$44.55	\$44.55	\$44.06
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,200	\$78,498	7	\$18.69	\$18.69	\$18.69	\$18.69
RQL	RBC Targt2024CorpBnd	1,700	\$33,458	2	\$19.69	\$19.69	\$19.69	\$19.66
RQN	RBC Targt2025CorpBnd	7,800	\$152,022	7	\$19.49	\$19.49	\$19.49	\$19.49
RQO	RBC Targt26Corp Bond	200	\$3,472	1	\$17.36	\$17.36	\$17.36	\$17.36
RQP	RBC Targt27Corp Bond	1,400	\$24,013	4	\$17.12	\$17.12	\$17.17	\$17.12
RS	RI Estate Split CI A	3,400	\$49,323	6	\$14.55	\$14.55	\$14.58	\$14.34
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	27,700	\$171,027	32	\$6.19	\$6.19	\$6.23	\$6.10
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	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$89,101	10	\$44.81	\$44.81	\$44.81	\$44.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUD.U	RBC QntUS DivLeadUSD	4,500	\$147,774	10	\$32.78	\$32.78	\$32.89	\$32.62
RUDH	RBC Quant US DivLead	300	\$9,506	2	\$31.81	\$31.81	\$31.81	\$31.44
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.	31,501	\$810,256	114	\$26.05	\$26.05	\$26.18	\$25.25
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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RWE	CI MSCI EU LwRskWgHG	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
RWE.B	CI MSCI EU LwRskUnhg	0	\$0	0	\$0.00	\$27.01	\$0.00	\$0.00
RWW	CI MSCI WrldLwRsk HG	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
RWW.B	CI MSCI WrldLwRsUnhg	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
RWX	CI MSCI IntlLwRskHeg	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RWX.B	CI MSCIIntlLwRskUnHg	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	141,113	\$17,567,623	946	\$124.68	\$124.68	\$125.41	\$122.26
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	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	500	\$9,960	1	\$19.92	\$19.92	\$19.92	\$19.92
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,362	1	\$21.81	\$21.81	\$21.81	\$21.81
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	600	\$13,284	1	\$22.14	\$22.14	\$22.14	\$22.14
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
S	Sheritt Int'l Corp	156,000	\$57,560	77	\$0.37	\$0.37	\$0.38	\$0.36
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SAP	Saputo Inc.	28,609	\$953,858	192	\$33.28	\$33.28	\$33.61	\$33.15
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	59,816	\$59,910	28	\$1.03	\$1.03	\$1.03	\$0.96
SBC	Brompton Splt Banc A	5,500	\$60,994	12	\$11.15	\$11.15	\$11.18	\$10.99
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	1,200	\$16,492	10	\$13.82	\$13.82	\$13.82	\$13.54
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	31,700	\$262,124	112	\$8.28	\$8.28	\$8.38	\$8.01
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	38,847	\$398,548	120	\$10.43	\$10.43	\$10.45	\$9.92
SEA	Seabridge Gold Inc J	9,000	\$137,890	40	\$15.56	\$15.56	\$15.62	\$14.81
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	39,200	\$217,595	128	\$5.61	\$5.61	\$5.64	\$5.45
SFC	Sagikor Fin Co	3,024	\$17,893	3	\$5.97	\$5.97	\$5.97	\$5.89
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
SFTC	Softchoice Corp J	6,900	\$139,712	39	\$20.64	\$20.64	\$20.79	\$19.84
SGLD	Sabre Gold Mines . J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	10,500	\$3,780	1	\$0.36	\$0.36	\$0.36	\$0.36
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,500	\$125,753	27	\$13.29	\$13.29	\$13.33	\$13.02
SGY	Surge Energy Inc. J	64,400	\$495,964	163	\$7.91	\$7.91	\$7.97	\$7.24
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	280,376	\$11,002,654	1,369	\$39.86	\$39.86	\$39.99	\$37.91
SIA	Sienna Senior Living	21,800	\$259,621	98	\$12.11	\$12.11	\$12.12	\$11.74
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,704	1	\$47.04	\$47.04	\$47.04	\$47.04
SIL	SilverCrest Metals J	24,700	\$171,430	81	\$6.92	\$6.92	\$7.05	\$6.55



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIS	Savaria Corp. J	5,000	\$69,828	24	\$14.12	\$14.12	\$14.12	\$13.69
SJ	Stella-Jones Inc.	9,900	\$388,981	69	\$39.48	\$39.48	\$39.59	\$38.63
SJR.B	Shaw Comm Cl B NV	40,293	\$1,357,944	246	\$33.72	\$33.72	\$33.81	\$33.53
SKE	Skeena Resources J	82,022	\$492,361	109	\$5.94	\$5.94	\$6.22	\$5.85
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	48,710	\$2,689,092	329	\$55.38	\$55.38	\$55.64	\$54.22
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	500	\$9,175	1	\$18.35	\$18.35	\$18.35	\$18.35
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	30,400	\$175,819	36	\$5.79	\$5.79	\$5.83	\$5.72
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
SMT	Sierra Metals Inc. J	7,600	\$5,181	3	\$0.70	\$0.70	\$0.70	\$0.66
SMU.UN	Summit Ind REIT Un J	41,034	\$682,414	180	\$16.76	\$16.76	\$16.82	\$16.18
SNC	SNC - Lavalin Group	26,200	\$600,332	139	\$23.24	\$23.24	\$23.37	\$22.41
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	29,700	\$128,012	23	\$4.32	\$4.32	\$4.35	\$4.30
SOY	SunOpta, Inc.	4,900	\$60,791	27	\$12.70	\$12.70	\$12.74	\$12.23
SPB	Superior Plus Corp.	36,839	\$369,389	152	\$10.12	\$10.12	\$10.15	\$9.88
SPG	Spark Power Group J	10,000	\$7,000	2	\$0.70	\$0.70	\$0.70	\$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	800	\$15,272	1	\$19.09	\$19.09	\$19.09	\$19.09
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,702	\$502,266	84	\$25.58	\$25.58	\$25.73	\$24.95
SRV.UN	SIR Royalty Incm Un	1,200	\$16,500	2	\$13.79	\$13.79	\$13.79	\$13.55
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	77,200	\$533,714	139	\$6.87	\$6.87	\$7.00	\$6.86
SSRM	SSR Mining Inc.	26,511	\$506,771	141	\$19.33	\$19.33	\$19.33	\$18.63
STC	Sangoma Tech Corp.	3,200	\$24,053	8	\$7.55	\$7.55	\$7.59	\$7.45
STCK	Stack Capital Grp J	4,200	\$25,956	6	\$6.35	\$6.35	\$6.35	\$6.05
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	34,100	\$160,733	45	\$4.78	\$4.78	\$4.81	\$4.51
STGO	Steppe Gold Ltd. J	100	\$100	1	\$1.00	\$1.00	\$1.00	\$1.00
STLC	Stelco Holdings J	45,400	\$1,567,180	230	\$34.48	\$34.48	\$34.65	\$34.31
STN	Stantec Inc.	21,153	\$1,265,955	120	\$60.42	\$60.42	\$60.76	\$58.85
STPL	BMO Gbl Consmr Stpl	500	\$11,344	4	\$22.72	\$22.72	\$22.72	\$22.64
SU	Suncor Energy Inc.	250,187	\$9,536,179	977	\$38.80	\$38.80	\$39.03	\$37.11
SVA	Sernova Corp. J	19,500	\$17,365	8	\$0.89	\$0.89	\$0.91	\$0.87
SVB	Silver Bull Res J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SVI	StorageVault Cda	24,582	\$139,218	60	\$5.72	\$5.72	\$5.74	\$5.53
SVM	Silvercorp Metals J	31,001	\$90,986	39	\$3.01	\$3.01	\$3.01	\$2.88
SVR	iShr Sil Bul Hdgd Un	6,900	\$64,209	7	\$9.43	\$9.43	\$9.43	\$9.22
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
SW	Sierra Wireless	2,700	\$112,998	15	\$41.69	\$41.69	\$42.03	\$41.69
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	15,100	\$64,058	10	\$4.26	\$4.26	\$4.28	\$4.22
SYLD	Purpose StgyYield Un	3,400	\$62,766	8	\$18.51	\$18.51	\$18.51	\$18.38
SYZ	Sylogist Ltd.	2,700	\$15,420	4	\$5.75	\$5.75	\$5.75	\$5.70
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	163,336	\$4,616,509	1,013	\$28.36	\$28.36	\$28.48	\$27.86
TA	TransAlta Corp.	108,671	\$1,359,681	367	\$12.45	\$12.45	\$12.60	\$12.42
TA.PR.D	TransAlta Ser A Pr	300	\$4,059	1	\$13.53	\$13.53	\$13.53	\$13.53
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	1,000	\$19,270	1	\$19.27	\$19.27	\$19.27	\$19.27
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,700	\$24,360	3	\$4.31	\$4.31	\$4.34	\$4.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$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.	800	\$44,333	4	\$55.70	\$55.70	\$55.70	\$55.11
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,900	\$288,340	76	\$16.09	\$16.09	\$16.24	\$16.01
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	400	\$7,550	4	\$18.93	\$18.93	\$18.93	\$18.84
TCN	Tricon Residential	67,400	\$816,678	172	\$12.18	\$12.18	\$12.28	\$11.85
TCS	Tecsys Inc. J	600	\$17,755	3	\$29.70	\$29.70	\$29.70	\$29.45
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TCW	Trican Well Service	68,600	\$196,265	141	\$2.93	\$2.93	\$2.93	\$2.78
TD	T.D. Bank	173,718	\$14,774,180	1,042	\$85.44	\$85.44	\$85.91	\$83.22
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	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
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	600	\$13,902	1	\$23.17	\$23.17	\$23.17	\$23.17
TD.PF.K	T.D. Bank Ser 20 Pr	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$11,880	1	\$23.76	\$23.76	\$23.76	\$23.76
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,700	\$48,208	5	\$13.04	\$13.04	\$13.04	\$13.02
TDOC	TD GblHealthcr Leadr	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	2,400	\$52,574	9	\$22.01	\$22.01	\$22.13	\$21.76
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	100	\$726	1	\$7.26	\$7.26	\$7.26	\$7.26
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	102,563	\$4,231,036	525	\$41.66	\$41.66	\$41.83	\$39.89
TERM	Manulife SmrtST Bond	18,100	\$163,028	26	\$9.00	\$9.00	\$9.02	\$8.99
TF	Timbercreek Fin Corp	4,800	\$36,644	10	\$7.70	\$7.70	\$7.70	\$7.53
TFII	TFI International	8,999	\$1,149,977	61	\$129.79	\$129.79	\$130.08	\$125.86
TFPM	Triple Flag Precious	2,500	\$41,001	9	\$16.39	\$16.39	\$16.43	\$16.39
TGED	TD ActvGlbEnhncDivCA	6,200	\$100,687	23	\$16.37	\$16.37	\$16.39	\$16.09
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	12,758	\$47,743	23	\$3.73	\$3.73	\$3.77	\$3.67
TGO	TeraGo Inc.	5,100	\$17,535	3	\$3.49	\$3.49	\$3.49	\$3.41
TGRE	TD Actv Gbl RIEst Eq	400	\$5,310	2	\$13.28	\$13.28	\$13.28	\$13.26
TH	Theratechnologies	1,200	\$3,817	6	\$3.17	\$3.17	\$3.19	\$3.17
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	5,100	\$8,873	2	\$1.74	\$1.74	\$1.74	\$1.73
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	4,100	\$400,045	37	\$97.94	\$97.94	\$98.32	\$96.15
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,200	\$36,803	7	\$16.72	\$16.72	\$16.77	\$16.66
TIXT	TELUS Int'l (Cda) SV	17,235	\$663,574	80	\$38.58	\$38.58	\$38.78	\$38.07
TKO	Taseko Mines Ltd.	5,100	\$7,613	7	\$1.56	\$1.56	\$1.56	\$1.49
TLF	Brompton TechLdr CAD	400	\$6,102	2	\$15.34	\$15.34	\$15.34	\$15.17
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	45,500	\$17,860	6	\$0.40	\$0.40	\$0.40	\$0.39
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	18,000	\$8,640	14	\$0.49	\$0.49	\$0.49	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLRY	Tilray Brands J Cl 2	15,500	\$62,101	15	\$4.09	\$4.09	\$4.09	\$3.87
TLV	InvescoCompVltlty Un	700	\$19,759	2	\$28.25	\$28.25	\$28.25	\$28.17
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,200	\$732	2	\$0.61	\$0.61	\$0.61	\$0.61
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	7,500	\$2,075	3	\$0.30	\$0.30	\$0.30	\$0.27
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	42,900	\$240,347	69	\$5.63	\$5.63	\$5.65	\$5.47
TNX	TRX Gold Corp J	14,500	\$7,700	3	\$0.53	\$0.53	\$0.54	\$0.52
TNZ	Tenaz Energy Corp.	5,300	\$7,307	3	\$1.59	\$1.59	\$1.59	\$1.37
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.	7,400	\$47,933	25	\$6.74	\$6.74	\$6.78	\$6.13
TOU	Tourmaline Oil Corp.	140,675	\$10,021,166	800	\$72.46	\$72.46	\$72.52	\$68.52
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,100	\$132,281	19	\$42.64	\$42.64	\$42.87	\$42.58
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,600	\$57,110	6	\$16.01	\$16.01	\$16.01	\$15.85
TPRF	TD Active Pref ShrUn	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
TPU	TD US Equity Indx Un	900	\$25,493	4	\$28.42	\$28.42	\$28.42	\$28.06
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	100	\$6,544	1	\$65.44	\$65.44	\$65.44	\$65.44
TPZ	Topaz Energy Corp.	15,933	\$324,090	49	\$20.66	\$20.66	\$20.67	\$19.99
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	100	\$1,375	1	\$13.75	\$13.75	\$13.75	\$13.75
TQSM	TD Q US SmIldCap Eq	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
TRI	Thomson Reuters Corp	47,809	\$6,804,136	417	\$142.85	\$142.85	\$143.38	\$140.76
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TRL	Trilogy Intl Partn'rJ	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRP	TC Energy Corp	216,322	\$12,470,289	1,320	\$58.00	\$58.00	\$58.11	\$56.81
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
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	119,357	\$4,913,721	491	\$40.98	\$40.98	\$41.49	\$40.52
TRVL	Harvest Travl&LeisUn	5,810	\$97,780	10	\$16.85	\$16.85	\$16.93	\$16.55
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
TSK	Talisker Res Ltd J	500	\$58	1	\$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	5,700	\$186,060	31	\$33.04	\$33.04	\$33.28	\$31.57
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,100	\$65,246	12	\$21.33	\$21.33	\$21.33	\$20.98
TUED	TD ActvUS EnhanDivCA	900	\$15,741	3	\$17.53	\$17.53	\$17.53	\$17.47
TUED.U	TD ActvUS EnhanDivUS	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	0	\$0	0	\$0.00	\$123.61	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SlctUS 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	274,640	\$1,007,652	256	\$3.79	\$3.79	\$3.80	\$3.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	1,100	\$26,271	3	\$23.93	\$23.93	\$23.93	\$23.56
TWC	TWC Enterprises Ltd.	900	\$15,201	1	\$16.89	\$16.89	\$16.89	\$16.89
TWM	Tidewater MdStrmInfr	110,600	\$113,677	44	\$1.08	\$1.08	\$1.09	\$0.99
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	23,900	\$317,237	38	\$13.43	\$13.43	\$13.43	\$13.15
TXF.B	CI TechGiaCovCalUnHg	1,900	\$30,935	4	\$16.30	\$16.30	\$16.30	\$16.18
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
TXG	Torex Gold Res J	28,200	\$248,170	115	\$9.04	\$9.04	\$9.06	\$8.35
TXP	Touchstone Expl Inc.	11,000	\$12,825	16	\$1.15	\$1.15	\$1.19	\$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	6,800	\$78,775	15	\$11.85	\$11.85	\$11.85	\$11.26
U.UN	Sprott PhysUraniumUn	114,475	\$1,802,212	283	\$16.09	\$16.09	\$16.18	\$15.18
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	900	\$9,912	4	\$11.01	\$11.01	\$11.02	\$11.01
UDIV.B	Manulife SmrtUSDivUH	700	\$8,058	4	\$11.54	\$11.54	\$11.54	\$11.46
ULV.C	Invesco 500LowVol CA	900	\$26,735	5	\$29.74	\$29.74	\$29.80	\$29.67
ULV.F	Invesco500LowVolCAHg	800	\$35,132	6	\$44.02	\$44.02	\$44.02	\$43.71
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	400	\$37,426	2	\$93.60	\$93.60	\$93.60	\$93.53
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.	11,843	\$431,875	54	\$36.59	\$36.59	\$36.66	\$35.66
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	5,100	\$8,161	22	\$1.64	\$1.64	\$1.64	\$1.56
USA	Americas Gold Slvr J	64,000	\$37,065	18	\$0.64	\$0.64	\$0.64	\$0.52
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	1,300	\$21,161	2	\$16.28	\$16.28	\$16.28	\$16.27
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$11,960	1	\$11.96	\$11.96	\$11.96	\$11.96
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	46,035	\$1,034,400	90	\$22.61	\$22.61	\$22.61	\$22.37
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
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	12,878	\$335,478	20	\$26.30	\$26.30	\$26.30	\$25.95
VBNK	VersaBank J	1,500	\$14,634	5	\$9.80	\$9.80	\$9.94	\$9.56
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,400	\$166,962	12	\$22.65	\$22.65	\$22.68	\$22.54
VCE	Vanguard FTSE Cdaldx	13,650	\$557,764	39	\$41.12	\$41.12	\$41.22	\$40.28
VCIP	Vanguard Consrv Incm	5,800	\$138,912	9	\$23.98	\$23.98	\$23.98	\$23.84
VCM	Vecima Networks Inc.	800	\$13,877	3	\$17.25	\$17.25	\$17.40	\$17.12
VCN	Vanguard CdaAllCapUn	40,980	\$1,542,608	178	\$37.98	\$37.98	\$38.09	\$37.15
VCNS	Vanguard ConservPort	5,900	\$147,067	10	\$25.00	\$25.00	\$25.00	\$24.88
VDU	Vangrd FTSE Dev exUS	8,000	\$250,898	32	\$31.71	\$31.71	\$31.74	\$31.07
VDY	Vanguard FTSE DivYld	58,000	\$2,339,983	216	\$40.61	\$40.61	\$40.78	\$39.80
VE	Vanguard FTSE Dev EU	800	\$19,697	2	\$24.64	\$24.64	\$24.64	\$24.61
VEE	Vanguard FTSEEmrgMkt	9,700	\$295,576	12	\$30.55	\$30.55	\$30.63	\$30.32
VEF	Vangrd Dev US CA-heg	8,410	\$352,377	16	\$42.07	\$42.07	\$42.07	\$41.83
VEQT	Vanguard AllEqPortfl	40,773	\$1,256,996	104	\$30.99	\$30.99	\$31.07	\$30.48
VET	Vermilion Energy Inc	387,850	\$11,090,446	1,169	\$29.38	\$29.38	\$29.50	\$27.70
VFV	Vanguard S&P500 Indx	42,242	\$3,770,558	173	\$89.86	\$89.86	\$90.19	\$88.51
VGCX	Victoria Gld Corp J	19,000	\$143,646	93	\$7.55	\$7.55	\$7.66	\$7.24
VGG	Vanguard US DivAppr	3,700	\$237,544	16	\$64.63	\$64.63	\$64.89	\$63.97
VGH	Vanguard USDivCad-hg	6,800	\$313,238	22	\$46.47	\$46.47	\$46.47	\$45.55
VGRO	Vanguard GroETF Port	23,509	\$642,382	43	\$27.46	\$27.46	\$27.53	\$27.08
VGW	Vanguard CdnGvt Bond	8,108	\$180,094	14	\$22.30	\$22.30	\$22.33	\$22.19
VGZ	Vista Gold Corp	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VHI	Vitalhub Corp. J	10,600	\$25,180	5	\$2.30	\$2.30	\$2.40	\$2.30
VI	Vanguard exNA CA-Heg	1,200	\$35,123	4	\$29.33	\$29.33	\$29.34	\$29.19
VIDY	VanguardFTSE NADivYI	2,500	\$55,129	7	\$22.26	\$22.26	\$22.26	\$21.93
VIU	Vanguard exNA Idx Un	21,600	\$536,684	29	\$25.05	\$25.05	\$25.05	\$24.50
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	3,100	\$66,823	11	\$21.69	\$21.69	\$21.69	\$21.25
VLE	Valeura Energy Inc J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	20,500	\$20,090	13	\$1.01	\$1.01	\$1.01	\$0.97
VMD	Viemed Healthcare	1,200	\$9,533	6	\$7.95	\$7.95	\$7.98	\$7.92
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
VNP	5N Plus Inc.	23,900	\$38,426	9	\$1.72	\$1.72	\$1.72	\$1.53
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,000	\$1,800	3	\$0.90	\$0.90	\$0.90	\$0.90
VRE	Vanguard FTSECdnREIT	10,700	\$292,673	36	\$27.57	\$27.57	\$27.57	\$26.95
VRIF	Vanguard Retire Incm	4,400	\$98,965	15	\$22.56	\$22.56	\$22.56	\$22.33
VSb	Vanguard Cdn S-T Bnd	10,900	\$243,023	21	\$22.31	\$22.31	\$22.31	\$22.27
VSC	Vanguard S-T CrpBond	34,500	\$778,668	51	\$22.57	\$22.57	\$22.59	\$22.53
VSP	Vanguard S&P500 C-Hg	25,649	\$1,564,349	101	\$61.60	\$61.60	\$61.83	\$60.31
VUN	Vanguard US MktIdxUn	15,020	\$1,025,271	56	\$68.82	\$68.82	\$68.85	\$67.78
VUS	Vanguard US TotMktUn	13,400	\$894,774	63	\$67.68	\$67.68	\$67.68	\$65.95
VVL	Vanguard GlbValFactr	300	\$10,770	2	\$36.00	\$36.00	\$36.00	\$35.70
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,800	\$158,168	5	\$41.79	\$41.79	\$41.79	\$41.40
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
WBR	Waterloo Brewing Ltd	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	28,989	\$5,487,065	211	\$189.39	\$189.39	\$190.31	\$187.50
WCP	Whitecap Resources J	391,550	\$3,382,774	1,072	\$8.84	\$8.84	\$8.84	\$8.35
WDO	Wesdome Gold Mines	89,422	\$738,291	194	\$8.41	\$8.41	\$8.46	\$7.76
WEED	Canopy Grwth Corp J	128,281	\$518,500	204	\$4.12	\$4.12	\$4.15	\$3.90
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	112,100	\$139,557	187	\$1.28	\$1.28	\$1.28	\$1.21
WELL	WELL Health Tech J	53,300	\$166,487	65	\$3.14	\$3.14	\$3.17	\$3.06
WFC	Wall Financial Corp	500	\$6,758	2	\$13.52	\$13.52	\$13.52	\$13.51
WFG	West Fraser Timber	24,907	\$2,450,525	168	\$99.31	\$99.31	\$99.48	\$95.45
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	3,000	\$6,630	1	\$2.21	\$2.21	\$2.21	\$2.21
WJX	Wajax Corporation	11,700	\$212,986	44	\$18.27	\$18.27	\$18.40	\$17.84
WLLW	Willow BioSci Inc. J	40,000	\$4,600	2	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	255,900	\$38,697	27	\$0.15	\$0.15	\$0.17	\$0.14
WN	Weston George	12,039	\$1,761,461	101	\$145.84	\$145.84	\$147.12	\$145.32
WN.PR.A	Weston George 1 Pr	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
WN.PR.C	Weston George III Pr	600	\$11,976	1	\$19.96	\$19.96	\$19.96	\$19.96
WN.PR.D	Weston George IV Pr	200	\$3,978	1	\$19.89	\$19.89	\$19.89	\$19.89
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
WNDR	WonderFi Tech J	13,000	\$5,220	4	\$0.40	\$0.40	\$0.41	\$0.40
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	3,109	\$140,000	20	\$45.31	\$45.31	\$45.31	\$44.54
WPM	Wheaton Precious Mtl	41,172	\$1,739,379	214	\$42.73	\$42.73	\$42.73	\$41.19
WPRT	Westport Fuel Sys	4,300	\$5,455	4	\$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	2,200	\$3,678	4	\$1.67	\$1.67	\$1.68	\$1.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	11,620	\$1,716,359	98	\$149.02	\$149.02	\$149.39	\$143.85
WSRD	WealthsimpDevMktexNA	400	\$8,572	1	\$21.43	\$21.43	\$21.43	\$21.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
WTE	Westshore Terminals	31,473	\$824,338	118	\$26.31	\$26.31	\$26.66	\$25.90
WXM	CI MornstrCA MomntUn	3,838	\$89,702	15	\$23.47	\$23.47	\$23.50	\$23.15
X	TMX Group Limited	10,123	\$1,277,863	84	\$126.60	\$126.60	\$126.88	\$123.43
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.	5,830	\$9,278	6	\$1.60	\$1.60	\$1.60	\$1.59
XAW	iShr CoreMSCI AC Wex	5,335	\$155,026	11	\$29.33	\$29.33	\$29.33	\$28.82
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,700	\$86,854	4	\$23.51	\$23.51	\$23.51	\$23.18
XBB	iShr Cdn Univers Bnd	46,247	\$1,272,519	99	\$27.61	\$27.61	\$27.66	\$27.35
XBC	Xebec Adsorption Inc	22,500	\$11,535	10	\$0.51	\$0.51	\$0.52	\$0.50
XBM	iShr SP/TSXGblBseMtl	5,100	\$79,807	12	\$15.72	\$15.72	\$15.77	\$15.47
XCB	iShr CoreCA CorpBond	49,737	\$939,183	76	\$18.92	\$18.92	\$18.96	\$18.80
XCBG	iShrESG AdvCACCorpBnd	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	\$4,126	1	\$41.26	\$41.26	\$41.26	\$41.26
XCG	iShares Cdn Growth	100	\$3,880	1	\$38.80	\$38.80	\$38.80	\$38.80
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 CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,400	\$54,854	7	\$16.32	\$16.32	\$16.32	\$16.03
XCSR	iShareESG AdvMSCI CA	200	\$10,508	2	\$52.54	\$52.54	\$52.54	\$52.54
XCV	iShares Cdn Value Un	1,800	\$53,798	6	\$30.32	\$30.32	\$30.32	\$29.61
XDG	iShr CorMSCI GblDiv	1,400	\$29,094	4	\$20.80	\$20.80	\$20.80	\$20.68
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48
XDIV	iShare CorMSCICdnDiv	33,045	\$760,754	47	\$23.00	\$23.00	\$23.08	\$22.70
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$4,854	1	\$24.27	\$24.27	\$24.27	\$24.27
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	24,817	\$650,030	53	\$26.31	\$26.31	\$26.37	\$25.91
XEB	iShr JP USD Emrg Mkt	1,000	\$14,350	1	\$14.35	\$14.35	\$14.35	\$14.35
XEC	iShr Core EmrgMktIMI	5,300	\$122,517	5	\$23.12	\$23.12	\$23.12	\$23.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,645	\$1,073,548	72	\$27.28	\$27.28	\$27.34	\$26.73
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	108,642	\$1,479,987	110	\$13.81	\$13.81	\$13.84	\$13.25
XEH	iShr MSCI EU IMI CAD	1,058	\$26,138	5	\$24.81	\$24.81	\$24.81	\$24.67
XEI	iShr S&P/TSX HiDivUn	34,645	\$826,218	80	\$23.98	\$23.98	\$24.05	\$23.56
XEM	iShare MSCI EmergMkt	1,000	\$26,910	2	\$26.92	\$26.92	\$26.92	\$26.90
XEN	iShare Jantzi Social	1,700	\$45,538	10	\$27.05	\$27.05	\$27.08	\$26.56
XEQT	iShrs CoreEqPortf Un	13,025	\$295,139	30	\$22.85	\$22.85	\$22.90	\$22.45
XESG	iShr ESG AwrMSCI CA	300	\$6,743	3	\$22.57	\$22.57	\$22.57	\$22.43
XEU	iShr MSCI EU IMI Idx	1,100	\$22,939	3	\$21.03	\$21.03	\$21.03	\$20.59
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	300	\$7,176	1	\$23.92	\$23.92	\$23.92	\$23.92
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,600	\$156,347	17	\$23.82	\$23.82	\$23.84	\$23.57
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,434	\$1,103,638	54	\$43.61	\$43.61	\$43.75	\$42.77
XFR	iShares Fltg Rate Un	21,700	\$435,190	21	\$20.06	\$20.06	\$20.06	\$20.05
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
XFS.U	iShrMSCI MultiftrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	17,700	\$338,013	28	\$19.17	\$19.17	\$19.17	\$18.99
XGD	iShares S&P/TSX Gold	31,608	\$458,298	54	\$14.62	\$14.62	\$14.64	\$14.14
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$34.58	\$0.00	\$0.00
XGRO	iShares Core Grow Un	10,192	\$222,547	16	\$21.96	\$21.96	\$21.99	\$21.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,330	\$42,435	9	\$18.26	\$18.26	\$18.26	\$18.20
XHC	iShare Gbl Hlthcare	800	\$49,447	5	\$61.99	\$61.99	\$61.99	\$61.77
XHD	iShare US HighDiv Eq	2,450	\$69,468	20	\$28.54	\$28.54	\$28.54	\$28.12
XHU	iShr US HiDiv EqtyUn	300	\$7,895	3	\$26.34	\$26.34	\$26.35	\$26.26
XHY	iShares US HiYld Bnd	31,500	\$482,590	51	\$15.46	\$15.46	\$15.47	\$15.25
XIC	iShr CoreSP/TSX Comp	84,883	\$2,493,994	191	\$29.63	\$29.63	\$29.71	\$29.01
XID	iShares India Idx Un	1,400	\$61,622	5	\$44.13	\$44.13	\$44.13	\$43.92
XIG	iShare US IG CorpBnd	2,900	\$56,172	9	\$19.41	\$19.41	\$19.41	\$19.30
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	18,200	\$481,376	70	\$26.66	\$26.66	\$26.66	\$26.26
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,648	\$201,832	20	\$30.70	\$30.70	\$30.71	\$29.88
XIU	iShares S&P/TSX60 Un	537,764	\$15,353,888	663	\$28.60	\$28.60	\$28.71	\$28.03
XLB	iShr CoreCdnLT BndUn	24,700	\$486,073	52	\$19.88	\$19.88	\$19.88	\$19.44
XLY	Auxly Cannabis Grp J	42,000	\$1,890	5	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX MatrI	2,775	\$45,380	6	\$16.44	\$16.44	\$16.44	\$16.33
XMC	iShr S&P US MidCapUn	2,084	\$49,128	10	\$23.73	\$23.73	\$23.73	\$23.26
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	5,144	\$140,257	10	\$27.32	\$27.32	\$27.33	\$26.98
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	3,500	\$72,480	13	\$20.76	\$20.76	\$20.78	\$20.39
XMI	iShare MSCIMinVIEAFE	1,800	\$53,458	6	\$29.91	\$29.91	\$29.96	\$29.61
XML	iShr MinVolEAFE CA-H	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	900	\$25,963	3	\$28.98	\$28.98	\$28.98	\$28.59
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	4,800	\$300,147	20	\$62.48	\$62.48	\$62.72	\$61.99
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	5,200	\$180,291	28	\$34.77	\$34.77	\$34.79	\$34.18
XMW	iShr MSCI MinVolGbl	100	\$4,370	1	\$43.70	\$43.70	\$43.70	\$43.70
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	9,600	\$139,506	12	\$14.54	\$14.54	\$14.54	\$14.51
XQB	iShare HighCdnBnd Un	10,900	\$200,416	16	\$18.46	\$18.46	\$18.49	\$18.32
XQLT	iShrMSCI USA QualFtr	700	\$16,782	2	\$23.96	\$23.96	\$24.01	\$23.96
XQQ	iShare NASDAQ 100 Un	15,386	\$1,347,265	59	\$88.98	\$88.98	\$89.10	\$86.65
XRB	iShare Cdn RIRet Bnd	19,670	\$449,559	45	\$23.03	\$23.03	\$23.13	\$22.67
XRE	iShares S&P/TSX REIT	84,913	\$1,299,712	141	\$15.35	\$15.35	\$15.40	\$15.02
XSAB	iShrESG AwreCA AgBnd	1,400	\$24,828	4	\$17.77	\$17.77	\$17.77	\$17.68
XSB	iShre Cdn Sh Trm Bnd	50,335	\$1,291,321	78	\$25.69	\$25.69	\$25.69	\$25.61
XSC	iShr Conserv ShStgyFxd	3,700	\$64,056	5	\$17.32	\$17.32	\$17.32	\$17.30
XSE	iShr Conserv Stgy Incm	6,423	\$112,686	10	\$17.63	\$17.63	\$17.63	\$17.44
XSEA	iShrESG AwrMSCI EAFE	1,700	\$31,428	4	\$18.51	\$18.51	\$18.51	\$18.48
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	9,200	\$163,777	8	\$17.83	\$17.83	\$17.83	\$17.79
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	400	\$6,548	1	\$16.37	\$16.37	\$16.37	\$16.37
XSMC	iShr S&P US SmlCapUn	500	\$12,245	1	\$24.49	\$24.49	\$24.49	\$24.49
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	47,713	\$1,878,939	127	\$39.74	\$39.74	\$39.82	\$38.86
XSQ	iShares ST CdnBnd Un	300	\$5,460	1	\$18.20	\$18.20	\$18.20	\$18.20
XST	iShares Consumr Stpl	2,080	\$163,468	19	\$78.54	\$78.54	\$78.75	\$78.39
XSTB	iShrESG AwreCA STBnd	2,500	\$46,875	6	\$18.76	\$18.76	\$18.76	\$18.73
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$51,074	8	\$36.56	\$36.56	\$36.56	\$36.31
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,995	1	\$39.95	\$39.95	\$39.95	\$39.95
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	26,300	\$882,543	83	\$34.02	\$34.02	\$34.16	\$32.96
XSUS	iShrESG Awr MSCI USA	1,800	\$48,633	6	\$27.12	\$27.12	\$27.12	\$26.94
XTC	Exco Technologies	3,600	\$28,158	6	\$7.87	\$7.87	\$7.87	\$7.71
XTD	TDb Split Cl A	500	\$2,305	1	\$4.61	\$4.61	\$4.61	\$4.61
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	11,900	\$119,584	14	\$10.10	\$10.10	\$10.11	\$10.00
XUH	iShre CoreS&P US Mkt	2,800	\$88,002	18	\$31.82	\$31.82	\$31.82	\$31.05
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,500	\$782,704	41	\$63.14	\$63.14	\$63.22	\$62.03
XUS.U	iShr CoreS&P500IdxUS	500	\$23,375	1	\$46.75	\$46.75	\$46.75	\$46.75
XUSR	iShr ESG AdvMSCI USA	400	\$20,160	2	\$50.52	\$50.52	\$50.52	\$50.36
XUT	iShares S&P/TSX Util	25,100	\$752,395	42	\$30.05	\$30.05	\$30.13	\$29.85
XUU	iShr CorS&P US MktUn	10,100	\$379,556	51	\$38.00	\$38.00	\$38.00	\$37.28
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,300	\$379,846	23	\$60.81	\$60.81	\$60.87	\$59.80
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	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
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.	27,800	\$63,459	43	\$2.36	\$2.36	\$2.36	\$2.20
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	129,201	\$749,948	168	\$5.96	\$5.96	\$5.97	\$5.64
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	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	21,585	\$293,264	32	\$13.63	\$13.63	\$13.65	\$13.50
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,258	2	\$31.52	\$31.52	\$31.52	\$31.06
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	4,400	\$128,970	21	\$29.52	\$29.52	\$29.57	\$29.09
ZCB	BMO Corp Bond Idx Un	3,500	\$155,593	10	\$44.49	\$44.49	\$44.49	\$44.40
ZCDB	BMO CrpDiscountBndCA	4,600	\$127,410	3	\$27.68	\$27.68	\$27.71	\$27.68
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	906	\$18,984	4	\$21.03	\$21.03	\$21.03	\$20.86
ZCM	BMO Mid Crp Bond ETF	48,667	\$702,131	51	\$14.44	\$14.44	\$14.45	\$14.36
ZCN	BMO S&P/TSX ComplIdx	32,250	\$795,872	62	\$24.98	\$24.98	\$25.05	\$24.43
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	600	\$16,193	2	\$26.98	\$26.98	\$26.99	\$26.98
ZCS	BMO Shrt Crp Bnd ETF	29,199	\$379,461	40	\$13.01	\$13.01	\$13.01	\$12.98
ZCS.L	BMO Sh Corp BndAccum	6,300	\$133,973	19	\$21.27	\$21.27	\$21.28	\$21.24
ZDB	BMO Discount Bnd Un	22,400	\$322,968	19	\$14.49	\$14.49	\$14.49	\$14.34
ZDH	BMO Intl DivHg-CA Un	500	\$10,110	1	\$20.22	\$20.22	\$20.22	\$20.22
ZDI	BMO Int'l Div CAD Un	2,380	\$40,282	6	\$17.02	\$17.02	\$17.02	\$16.85
ZDJ	BMO DJ IndAv Heg ETF	7,853	\$367,822	39	\$47.07	\$47.07	\$47.24	\$46.13
ZDM	BMO MSCI EAFE HegCAD	3,300	\$72,600	7	\$22.08	\$22.08	\$22.08	\$21.74
ZDV	BMO Cdn Dividend Un	30,307	\$562,065	50	\$18.73	\$18.73	\$18.73	\$18.38
ZDY	BMO USDiv ETF CAD Un	1,805	\$61,186	9	\$33.96	\$33.96	\$33.96	\$33.84
ZDY.U	BMO USDiv ETF USD Un	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
ZEA	BMO MSCI EAFE Idx Un	62,178	\$1,023,331	58	\$16.55	\$16.55	\$16.57	\$16.22
ZEB	BMO EqI Wgt Bank ETF	72,200	\$2,418,425	186	\$33.67	\$33.67	\$33.83	\$32.97
ZEF	BMO Em Mkt Bond HED	169	\$1,942	2	\$11.49	\$11.49	\$11.49	\$11.49
ZEM	BMO MSCI EmrgMkts Un	3,900	\$69,374	10	\$17.87	\$17.87	\$17.87	\$17.67
ZEO	BMO Eq WghtOil & Gas	2,263	\$130,082	8	\$57.42	\$57.42	\$57.69	\$56.50
ZEQ	BMO MSCI EU HiQtyUn	2,025	\$49,266	8	\$24.36	\$24.36	\$24.39	\$24.29
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.02	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$2,847	1	\$28.47	\$28.47	\$28.47	\$28.47
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yid Un	1,000	\$12,990	1	\$12.99	\$12.99	\$12.99	\$12.99
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	40,816	\$566,488	50	\$14.06	\$14.06	\$14.10	\$13.70
ZFM	BMO Mid Fed Bnd Indx	9,500	\$136,730	23	\$14.45	\$14.45	\$14.45	\$14.30
ZFN	BMO SIA NA Eq ETF Un	200	\$7,942	1	\$39.71	\$39.71	\$39.71	\$39.71
ZFS	BMO Shrt Fed Bnd ETF	11,900	\$158,047	15	\$13.29	\$13.29	\$13.29	\$13.27
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,800	\$126,062	7	\$45.22	\$45.22	\$45.22	\$44.78



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGD	BMO EqWght Glb Gold	1,200	\$65,565	6	\$55.06	\$55.06	\$55.06	\$53.04
ZGEN	BMO MSCI GenomClnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,300	\$226,094	26	\$42.86	\$42.86	\$42.86	\$42.53
ZGQ	BMO MSCI AllCntryWrl	6,100	\$246,525	13	\$40.75	\$40.75	\$40.75	\$40.38
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$14,049	1	\$20.07	\$20.07	\$20.07	\$20.07
ZHU	BMO EqWgtUS HlthCare	100	\$3,843	1	\$38.43	\$38.43	\$38.43	\$38.43
ZHY	BMO HY US CrpHdg ETF	4,100	\$42,954	10	\$10.52	\$10.52	\$10.52	\$10.46
ZIC	BMO MidUSCrpBndCA Un	2,977	\$49,476	6	\$16.66	\$16.66	\$16.66	\$16.56
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,325	2	\$12.35	\$12.35	\$12.35	\$12.30
ZID	BMO MSCI IndiaESGLdr	1,300	\$48,185	4	\$37.08	\$37.08	\$37.10	\$37.05
ZIN	BMO EqWgtIndustri Un	200	\$6,155	2	\$30.76	\$30.76	\$30.79	\$30.76
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	\$246,355	29	\$51.91	\$51.91	\$51.91	\$50.00
ZJK	BMO HiYldUS CorpBnd	700	\$11,721	2	\$16.79	\$16.79	\$16.79	\$16.71
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	34,657	\$1,309,265	94	\$37.91	\$37.91	\$38.00	\$37.37
ZLC	BMO Long Crp Bnd ETF	15,200	\$226,045	26	\$14.93	\$14.93	\$14.96	\$14.70
ZLD	BMO LwVol IntlEq H-C	1,100	\$24,413	3	\$22.20	\$22.20	\$22.20	\$22.19
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	850	\$25,930	5	\$30.67	\$30.67	\$30.67	\$30.47
ZLI	BMO LowVolIntl Eq Un	2,100	\$40,612	5	\$19.53	\$19.53	\$19.55	\$19.23
ZLU	BMO LwVltyUSEq CADUn	36,452	\$1,672,684	105	\$46.00	\$46.00	\$46.17	\$45.64
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$34.35	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,500	\$52,256	5	\$14.99	\$14.99	\$14.99	\$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	100	\$3,332	1	\$33.32	\$33.32	\$33.32	\$33.32
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	1,400	\$69,975	5	\$49.98	\$49.98	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	8,600	\$115,660	6	\$13.49	\$13.49	\$13.49	\$13.43
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$8,432	1	\$42.16	\$42.16	\$42.16	\$42.16
ZMU	BMO MidUS IG HegBnd	17,339	\$211,744	29	\$12.24	\$12.24	\$12.24	\$12.17
ZNQ	BMO Nasdaq100 Eq Cad	1,900	\$95,303	13	\$50.37	\$50.37	\$50.43	\$49.70
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,800	\$130,952	15	\$27.45	\$27.45	\$27.45	\$27.09
ZPAY.F	BMO PremiumYieldHegd	1,000	\$25,612	6	\$25.72	\$25.72	\$25.72	\$25.39
ZPAY.U	BMO PremiumYld US Un	300	\$7,863	1	\$26.21	\$26.21	\$26.21	\$26.21
ZPH	BMO US PutWrt Hg-CA	400	\$5,280	1	\$13.20	\$13.20	\$13.20	\$13.20
ZPL	BMO LngProvBndCad Un	1,100	\$14,287	6	\$13.02	\$13.02	\$13.04	\$12.88
ZPR	BMO Laddered Pr Indx	30,700	\$292,164	47	\$9.60	\$9.60	\$9.60	\$9.48
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,545	\$150,646	16	\$12.01	\$12.01	\$12.02	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$10,800	2	\$13.56	\$13.56	\$13.56	\$13.48
ZPW.U	BMO US Put Write USD	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
ZQB	BMO HiQual CrpBndCAD	200	\$5,414	1	\$27.07	\$27.07	\$27.07	\$27.07
ZQQ	BMO Nasdaq EqHed ETF	17,670	\$1,436,603	71	\$82.49	\$82.49	\$82.87	\$80.43
ZRE	BMO EqL Wgt REITs Un	10,931	\$225,166	33	\$20.71	\$20.71	\$20.71	\$20.35
ZRR	BMO RI Return Bond	1,300	\$20,168	3	\$15.70	\$15.70	\$15.70	\$15.49
ZSB	BMO ShortTrm Bond Un	500	\$23,105	1	\$46.21	\$46.21	\$46.21	\$46.21
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	300	\$9,858	1	\$32.86	\$32.86	\$32.86	\$32.86
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	11,867	\$653,264	42	\$55.69	\$55.69	\$55.69	\$54.63
ZSP.U	BMO S&P500 Idx US Un	11,200	\$450,925	27	\$40.77	\$40.77	\$40.77	\$40.00
ZST	BMO Ultra ShrtBnd Un	7,568	\$367,911	19	\$48.61	\$48.61	\$48.63	\$48.61
ZST.L	BMO UltraSh BndAccum	4,800	\$259,378	9	\$54.05	\$54.05	\$54.05	\$54.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	200	\$6,320	2	\$31.64	\$31.64	\$31.64	\$31.56
ZTIP.F	BMO ST US TIPS Hegd	252	\$7,363	2	\$29.22	\$29.22	\$29.22	\$29.22
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	2,142	\$59,177	11	\$27.77	\$27.77	\$27.78	\$27.49
ZUD	BMO USDiv Hdg-Cad Un	4,175	\$99,961	11	\$24.07	\$24.07	\$24.07	\$23.75
ZUE	BMO S&P 500 Hedg-CAD	20,065	\$1,047,141	85	\$52.82	\$52.82	\$52.82	\$51.72
ZUH	BMO EqWgt US Health	2,454	\$155,648	14	\$63.78	\$63.78	\$63.79	\$62.74
ZUP	BMO US PrefShr CA Un	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,700	\$419,835	28	\$48.63	\$48.63	\$48.69	\$47.83
ZUQ.F	BMO MSCIUSHiQtyH-CA	4,300	\$131,438	4	\$30.93	\$30.93	\$30.93	\$30.28
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 Eql Wgt Util ETF	27,320	\$683,216	82	\$25.04	\$25.04	\$25.12	\$24.93
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$23,333	1	\$23.33	\$23.33	\$23.33	\$23.33
ZWA	BMO DJ IndustAvg Un	4,500	\$98,244	8	\$22.00	\$22.00	\$22.00	\$21.71
ZWB	BMO Coverd CallCdnBk	59,662	\$1,079,279	112	\$18.29	\$18.29	\$18.33	\$17.90
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	37,800	\$640,407	63	\$17.02	\$17.02	\$17.06	\$16.73
ZWE	BMO EU DivCovCal C-H	7,480	\$126,745	15	\$17.01	\$17.01	\$17.01	\$16.80
ZWG	BMO Gbl HiDivCovCal	4,461	\$116,201	14	\$26.16	\$26.16	\$26.16	\$25.87
ZWH	BMO US HighDivCov Un	5,990	\$121,416	15	\$20.40	\$20.40	\$20.40	\$20.16
ZWH.U	BMO US HighDivCov US	500	\$10,208	3	\$20.56	\$20.56	\$20.56	\$20.32
ZWK	BMO CoverCalUS Bk CA	2,300	\$58,625	12	\$25.56	\$25.56	\$25.68	\$25.34
ZWP	BMO EU HiDiv CovCall	7,500	\$102,910	11	\$13.79	\$13.79	\$13.79	\$13.54
ZWS	BMO US HiDivCovHg-CA	1,200	\$21,534	2	\$18.07	\$18.07	\$18.07	\$17.82
ZWT	BMO CoverCallTech CA	1,500	\$35,420	6	\$23.68	\$23.68	\$23.75	\$23.54
ZWU	BMO CoverdUtility Un	102,234	\$1,205,674	104	\$11.81	\$11.81	\$11.85	\$11.68
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	6,734	\$166,223	34	\$24.73	\$24.73	\$24.85	\$24.15
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	28,454	\$4,595	7	\$0.16	\$0.16	\$0.17	\$0.15
AALI	Advance Lith	18,000	\$360	1	\$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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	10,300	\$774	2	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	257,000	\$14,135	7	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	76,900	\$28,662	20	\$0.38	\$0.38	\$0.38	\$0.37
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	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ACU	Aurora Solar	84,000	\$5,980	8	\$0.08	\$0.08	\$0.08	\$0.07
ADD	Arctic Star	32,000	\$2,000	2	\$0.07	\$0.07	\$0.07	\$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	30,000	\$450	2	\$0.02	\$0.02	\$0.02	\$0.02
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	15,500	\$5,825	2	\$0.38	\$0.38	\$0.38	\$0.38
AE	Amern Eagle	87,000	\$2,610	2	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	6,800	\$422	5	\$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	7,738	\$3,944	3	\$0.51	\$0.51	\$0.51	\$0.51
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	8,500	\$2,740	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	63,810	\$38,552	9	\$0.61	\$0.61	\$0.61	\$0.60
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	62,070	\$21,947	8	\$0.37	\$0.37	\$0.37	\$0.35
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	25,000	\$3,300	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	20,000	\$700	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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	1,000	\$145	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	600	\$4,359	2	\$7.29	\$7.29	\$7.29	\$7.26
ALY	AnalytixInsi	124,000	\$39,208	18	\$0.31	\$0.31	\$0.33	\$0.30
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	10,262	\$40,555	30	\$3.96	\$3.96	\$4.01	\$3.89
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,100	\$18,081	9	\$1.79	\$1.79	\$1.81	\$1.79
AMY	Amern Mangan	1,500	\$503	2	\$0.34	\$0.34	\$0.34	\$0.34
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	243,000	\$99,683	28	\$0.41	\$0.41	\$0.42	\$0.41
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APGO	Apollo Svr C	40,000	\$5,285	5	\$0.14	\$0.14	\$0.14	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	9,106	\$6,962	7	\$0.77	\$0.77	\$0.77	\$0.74
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	3,400	\$10,072	3	\$2.98	\$2.98	\$2.98	\$2.96
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	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	25,500	\$4,110	4	\$0.17	\$0.17	\$0.17	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	8,850	\$35,823	12	\$4.08	\$4.08	\$4.15	\$3.95
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATC	ATAC Res Ltd	10,000	\$850	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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	14,500	\$7,250	2	\$0.50	\$0.50	\$0.50	\$0.50
ATY	Atico Mng Co	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
AU	Aurion Res	15,000	\$6,450	2	\$0.43	\$0.43	\$0.43	\$0.43
AUAU	Allegiant Gl	20,500	\$3,793	2	\$0.19	\$0.19	\$0.19	\$0.19
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUMB	1911 Gld Cor	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
AUN	Aurcana Svr	28,000	\$265	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	9,500	\$1,375	2	\$0.15	\$0.15	\$0.15	\$0.14
AVG	Avidian Gld	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	24,500	\$21,540	10	\$0.87	\$0.87	\$0.90	\$0.87
AVU	Avrupa Mnrls	60,000	\$1,500	4	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXM	AXMIN Inc.	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	22,500	\$13,350	4	\$0.60	\$0.60	\$0.60	\$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	16,500	\$3,810	3	\$0.23	\$0.23	\$0.25	\$0.22
B	BCM Res Corp	56,500	\$8,855	7	\$0.15	\$0.15	\$0.16	\$0.15
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	383,000	\$15,765	19	\$0.04	\$0.04	\$0.05	\$0.04
BBB	Brixton Mtls	96,000	\$16,595	13	\$0.18	\$0.18	\$0.18	\$0.17
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	41,500	\$20,805	6	\$0.52	\$0.52	\$0.52	\$0.49
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	27,140	\$2,318	4	\$0.09	\$0.09	\$0.09	\$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	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHS	Bayhorse Svr	23,000	\$805	2	\$0.04	\$0.04	\$0.04	\$0.04
BHT	Braveheart	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	52,177	\$2,981	9	\$0.06	\$0.06	\$0.06	\$0.06
BIGT	Big Tree Car	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	BeMtlis Corp.	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BMV	Bathurst Mtl	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BNXA	Banxa Hldgs	5,000	\$3,505	2	\$0.70	\$0.70	\$0.71	\$0.70
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	20,008	\$7,803	4	\$0.39	\$0.39	\$0.39	\$0.39
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,000	\$1,180	4	\$0.59	\$0.59	\$0.59	\$0.59
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	41,800	\$12,595	15	\$0.31	\$0.31	\$0.31	\$0.30
BRZ	Bearing	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BSK	Blue Sky Ura	27,200	\$3,920	7	\$0.15	\$0.15	\$0.15	\$0.14
BSR	Bluestone Re	29,000	\$12,278	5	\$0.43	\$0.43	\$0.43	\$0.41
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BTR	Bonterra Res	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
BTT	Bitterroot R	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	88,000	\$2,200	3	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	15,000	\$625	2	\$0.05	\$0.05	\$0.05	\$0.04
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	7,000	\$1,875	2	\$0.27	\$0.27	\$0.28	\$0.27
BWLK	Boardwalktec	1,500	\$1,215	2	\$0.83	\$0.83	\$0.83	\$0.80

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	36,225	\$13,422	8	\$0.38	\$0.38	\$0.38	\$0.35
BZ	Benz Mng Co	4,500	\$1,823	1	\$0.41	\$0.41	\$0.41	\$0.41
C	Contact Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,500	\$9,940	6	\$1.50	\$1.50	\$1.56	\$1.49
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBIT	Cathedra Bit	15,000	\$2,400	3	\$0.16	\$0.16	\$0.16	\$0.16
CBLT	CBLT Inc.	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	18,000	\$900	5	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	51,000	\$4,440	5	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$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	26,500	\$18,545	9	\$0.69	\$0.69	\$0.72	\$0.68
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	1,900	\$5,119	4	\$2.69	\$2.69	\$2.70	\$2.69
CH	Charbone Hyd	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
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
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,700	\$3,367	3	\$2.11	\$2.11	\$2.11	\$1.96
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
CMB	CMC Mtls Ltd	30,397	\$4,368	7	\$0.15	\$0.15	\$0.15	\$0.14
CMC	Cielo Waste	165,000	\$11,465	9	\$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	39,690	\$55,599	75	\$1.44	\$1.44	\$1.49	\$1.28
CNL	Collective M	200	\$509	2	\$2.55	\$2.55	\$2.55	\$2.54
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	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
COCO	Coast Copper	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
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	24,000	\$40,100	62	\$1.72	\$1.72	\$1.74	\$1.63
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CSOC.A	CANSO SELECT	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	CANSO SELEB	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	141,000	\$4,435	6	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$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	4,400	\$8,194	17	\$1.90	\$1.90	\$1.90	\$1.76
CUSN	Cornish Mtls	15,500	\$4,340	2	\$0.28	\$0.28	\$0.28	\$0.28
CUU	Copper Fox M	15,500	\$2,843	2	\$0.19	\$0.19	\$0.19	\$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	22,000	\$10,915	5	\$0.50	\$0.50	\$0.50	\$0.47
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	1,000	\$180	1	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	21,000	\$1,995	2	\$0.10	\$0.10	\$0.10	\$0.10
CYM	Cymat Techs	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
CYP	Cypress Dev	18,600	\$22,122	13	\$1.22	\$1.22	\$1.22	\$1.17
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,500	\$1,700	2	\$0.68	\$0.68	\$0.68	\$0.68
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DAN	Arianne Phos	66,100	\$23,204	15	\$0.38	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
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	100	\$432	1	\$4.32	\$4.32	\$4.32	\$4.32
DEAL	Playgon Game	50,000	\$5,100	3	\$0.10	\$0.10	\$0.11	\$0.10
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	27,300	\$6,589	12	\$0.25	\$0.25	\$0.25	\$0.23
DEFN	Defense Mtls	14,500	\$3,265	5	\$0.23	\$0.23	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	224	\$208	1	\$0.00	\$0.93	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	12,000	\$880	2	\$0.08	\$0.08	\$0.08	\$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	23,000	\$6,145	4	\$0.27	\$0.27	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	21,000	\$1,780	5	\$0.09	\$0.09	\$0.09	\$0.08
DME	Desert Mount	11,000	\$28,100	8	\$2.59	\$2.59	\$2.59	\$2.53
DMGI	DMG Blockcha	71,500	\$18,935	11	\$0.28	\$0.28	\$0.28	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.15	\$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	69,500	\$18,353	17	\$0.25	\$0.25	\$0.28	\$0.25
DOS	Dios Expl	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	108,400	\$101,870	26	\$0.93	\$0.93	\$0.97	\$0.91
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	60,000	\$23,255	17	\$0.39	\$0.39	\$0.42	\$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	10,500	\$8,040	4	\$0.80	\$0.80	\$0.80	\$0.76
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	11,500	\$1,905	5	\$0.17	\$0.17	\$0.17	\$0.17
ECR	Cartier Res	47,000	\$3,995	5	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDDY	Edison Lithi	60,000	\$3,300	5	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EGT	Eguana Techs	44,000	\$17,125	6	\$0.39	\$0.39	\$0.39	\$0.38
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	13,750	\$55,508	16	\$3.95	\$3.95	\$4.16	\$3.95
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	11,000	\$35,277	9	\$3.31	\$3.31	\$3.31	\$3.15
ELVT	Elevation Gl	15,133	\$1,665	2	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	75,000	\$59,560	20	\$0.78	\$0.78	\$0.82	\$0.78
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	5,200	\$12,013	6	\$2.37	\$2.37	\$2.37	\$2.26
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	49,300	\$5,690	7	\$0.12	\$0.12	\$0.12	\$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	51,500	\$24,018	9	\$0.48	\$0.48	\$0.49	\$0.44
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	9,400	\$10,612	3	\$1.12	\$1.12	\$1.13	\$1.12
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	93,000	\$60,600	10	\$0.66	\$0.66	\$0.68	\$0.64
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	11,200	\$15,278	9	\$1.38	\$1.38	\$1.39	\$1.32
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	19,200	\$43,786	28	\$2.32	\$2.32	\$2.32	\$2.25
ETU	E2Gold Inc.	11,000	\$305	2	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	100	\$335	1	\$3.35	\$3.35	\$3.35	\$3.35
EV	Erin Vens In	49,000	\$1,960	3	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$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	2,500	\$1,500	2	\$0.60	\$0.60	\$0.60	\$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	25,000	\$2,500	2	\$0.10	\$0.10	\$0.10	\$0.10
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	19,000	\$78,139	18	\$4.14	\$4.14	\$4.14	\$4.08
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	20,100	\$14,061	17	\$0.69	\$0.69	\$0.72	\$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	13,600	\$29,322	9	\$2.14	\$2.14	\$2.18	\$2.13
FLT	Drone Deli	14,000	\$4,970	1	\$0.36	\$0.36	\$0.36	\$0.36
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLY	FLYHT Aerosp	4,000	\$2,800	3	\$0.70	\$0.70	\$0.70	\$0.70
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	15,050	\$1,806	3	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FNC	Fancamp Expl	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	114,900	\$12,315	9	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FOBI	Fobi AI Inc.	15,500	\$6,505	3	\$0.42	\$0.42	\$0.42	\$0.41
FOM	Foran Mng Co	25,600	\$57,289	9	\$2.30	\$2.30	\$2.33	\$2.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	6,000	\$1,590	1	\$0.27	\$0.27	\$0.27	\$0.27
FOXG	Ryl Fox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	53,000	\$10,190	5	\$0.20	\$0.20	\$0.20	\$0.19
FPX	FPX Nickel C	40,850	\$18,024	10	\$0.45	\$0.45	\$0.45	\$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	9,500	\$2,638	3	\$0.28	\$0.28	\$0.28	\$0.28
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	2,000	\$380	3	\$0.19	\$0.19	\$0.19	\$0.19
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	Katipult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	79,000	\$4,980	6	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	116,000	\$11,215	6	\$0.10	\$0.10	\$0.10	\$0.09
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	190	\$114	1	\$0.00	\$0.61	\$0.00	\$0.00
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	10,000	\$4,535	2	\$0.46	\$0.46	\$0.46	\$0.45
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	21,000	\$16,520	4	\$0.78	\$0.78	\$0.80	\$0.78
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	19,000	\$1,360	3	\$0.07	\$0.07	\$0.08	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	63,500	\$21,003	16	\$0.33	\$0.33	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENI	Genius Mtls	8,000	\$375	2	\$0.05	\$0.05	\$0.05	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	110,000	\$3,250	3	\$0.03	\$0.03	\$0.03	\$0.03
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$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	28,000	\$1,920	3	\$0.08	\$0.08	\$0.08	\$0.07
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GGI	Garibaldi Re	9,500	\$3,348	3	\$0.36	\$0.36	\$0.36	\$0.35

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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
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	11,000	\$3,245	2	\$0.30	\$0.30	\$0.30	\$0.30
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
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	65,225	\$32,718	18	\$0.54	\$0.54	\$0.54	\$0.48
GLDL	Gld Line Res	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMA	Geomega Res	39,000	\$5,703	6	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	2,000	\$6,170	3	\$3.10	\$3.10	\$3.10	\$3.07
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	18,000	\$11,330	3	\$0.65	\$0.65	\$0.65	\$0.61
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	7,400	\$8,921	4	\$1.21	\$1.21	\$1.24	\$1.15
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,500	\$380	2	\$0.26	\$0.26	\$0.26	\$0.25
GPH	Graphite O	6,000	\$5,890	2	\$0.99	\$0.99	\$0.99	\$0.98
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPV	GreenPower M	2,400	\$7,826	8	\$3.29	\$3.29	\$3.36	\$3.22
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GR	Grt Atlantic	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
GRAT	Gratomic Inc	26,500	\$10,580	10	\$0.40	\$0.40	\$0.42	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRSL	GR Svr Mng L	8,100	\$973	2	\$0.12	\$0.12	\$0.12	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSHR	Gldshore Res	29	\$5	1	\$0.00	\$0.18	\$0.00	\$0.00
GSI	Gatekeeper S	29,500	\$6,338	15	\$0.23	\$0.23	\$0.23	\$0.20
GSP	Gensource Po	15,500	\$2,885	4	\$0.19	\$0.19	\$0.19	\$0.19
GSPR	GSP Res Corp	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSVR	Guanajuato S	13,700	\$4,486	6	\$0.34	\$0.34	\$0.34	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTC	Getty C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	14,500	\$8,570	4	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
GXU	Govix Urani	113,500	\$28,090	35	\$0.25	\$0.25	\$0.26	\$0.24
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	35,000	\$2,515	4	\$0.08	\$0.08	\$0.08	\$0.07
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	5,500	\$1,870	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	12,000	\$2,500	2	\$0.20	\$0.20	\$0.21	\$0.20
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
HELI	1st Helium I	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
HEM	Hemostemix I	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	25,000	\$725	2	\$0.03	\$0.03	\$0.03	\$0.03
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	17,818	\$94,739	27	\$5.48	\$5.48	\$5.52	\$5.04
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	11,800	\$15,610	8	\$1.36	\$1.36	\$1.36	\$1.28
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	49,000	\$12,660	9	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HULK	Pontus Prote	25,000	\$520	4	\$0.03	\$0.03	\$0.03	\$0.02
HVG	Harvest Gld	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	185,100	\$5,449	7	\$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	Iocaste 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.	15,700	\$30,341	15	\$1.88	\$1.88	\$2.00	\$1.79
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ILI	Imagine Lith	33,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	Infinium 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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IPA	Immunoprecis	4,800	\$25,819	16	\$5.29	\$5.29	\$5.48	\$5.27
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	14,300	\$51,131	25	\$3.57	\$3.57	\$3.61	\$3.34
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	6,500	\$4,875	3	\$0.74	\$0.74	\$0.76	\$0.69
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	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
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	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.04	\$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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	1,210,000	\$65,960	25	\$0.06	\$0.06	\$0.06	\$0.05
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	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	205,000	\$3,305	5	\$0.02	\$0.02	\$0.02	\$0.02
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$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	14,500	\$8,405	2	\$0.57	\$0.57	\$0.59	\$0.57
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.	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
KDK	Kodiak Cop	40,000	\$22,455	9	\$0.56	\$0.56	\$0.57	\$0.55
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	180,000	\$4,900	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	8,500	\$1,063	1	\$0.13	\$0.13	\$0.13	\$0.13
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	8,000	\$760	2	\$0.10	\$0.10	\$0.10	\$0.10
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.	250	\$73	1	\$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	0	\$0	0	\$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	14,000	\$9,940	2	\$0.71	\$0.71	\$0.71	\$0.71
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.	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
KNE	Kane Biotech	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KO	Kiario Hldgs	2,000	\$15	2	\$0.01	\$0.01	\$0.01	\$0.01
KORE	Kore Mng Ltd	28,000	\$2,660	3	\$0.10	\$0.10	\$0.10	\$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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
KS	Klondike Svr	46,000	\$2,070	2	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	181,900	\$19,292	17	\$0.12	\$0.12	\$0.12	\$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	1,600	\$21,872	7	\$13.70	\$13.70	\$13.70	\$13.62
LAB	Labrador Gld	15,300	\$4,130	3	\$0.27	\$0.27	\$0.27	\$0.27
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	15,300	\$10,913	7	\$0.72	\$0.72	\$0.73	\$0.70
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	8,500	\$1,530	1	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	38,000	\$3,055	4	\$0.09	\$0.09	\$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	23,400	\$47,128	20	\$2.03	\$2.03	\$2.03	\$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	186,110	\$138,969	58	\$0.77	\$0.77	\$0.82	\$0.69
LIS	Lithium Sth	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
LIT	Argentina Li	18,500	\$4,488	2	\$0.25	\$0.25	\$0.25	\$0.24
LITH	Lithium Chil	42,500	\$22,880	11	\$0.56	\$0.56	\$0.56	\$0.53
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	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	69,100	\$67,951	18	\$0.96	\$0.96	\$1.01	\$0.96
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	27,000	\$925	6	\$0.04	\$0.04	\$0.04	\$0.03
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	83,000	\$42,210	20	\$0.51	\$0.51	\$0.54	\$0.49
LOVE	Cannara Biot	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

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	53,000	\$10,040	3	\$0.19	\$0.19	\$0.19	\$0.19
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	14,600	\$21,178	6	\$1.45	\$1.45	\$1.47	\$1.43
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LUM	Lumina Gld C	24,000	\$5,928	2	\$0.26	\$0.26	\$0.26	\$0.24
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	15,000	\$675	1	\$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	24,000	\$2,760	2	\$0.12	\$0.12	\$0.12	\$0.12
MAI	Mnra Alamos	244,700	\$105,468	37	\$0.44	\$0.44	\$0.45	\$0.42
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	3,100	\$278	2	\$0.09	\$0.09	\$0.09	\$0.09
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MASS	Masivo Svr C	12,000	\$3,000	1	\$0.25	\$0.25	\$0.25	\$0.25
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	7,210	\$3,677	2	\$0.51	\$0.51	\$0.51	\$0.51
MAX	MAX Res Corp	110,500	\$36,428	17	\$0.34	\$0.34	\$0.35	\$0.32
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	2,700	\$6,453	2	\$2.39	\$2.39	\$2.39	\$2.39
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	2,500	\$1,063	1	\$0.43	\$0.43	\$0.43	\$0.43
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	10,000	\$550	3	\$0.06	\$0.06	\$0.06	\$0.06
MDM	Madoro Mtls	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	Mtls 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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	25,000	\$4,925	2	\$0.20	\$0.20	\$0.20	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	36,500	\$5,693	5	\$0.16	\$0.16	\$0.16	\$0.16
MGR	Magna Gld Co	13,500	\$2,565	5	\$0.19	\$0.19	\$0.19	\$0.19
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	51,000	\$4,265	10	\$0.09	\$0.09	\$0.09	\$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	35,000	\$6,150	2	\$0.18	\$0.18	\$0.18	\$0.17
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	25,000	\$6,500	2	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	11,200	\$3,294	4	\$0.32	\$0.32	\$0.32	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
MMY	Monument Mng	6,000	\$420	3	\$0.07	\$0.07	\$0.07	\$0.07
MN	Manganese X	19,500	\$4,608	4	\$0.24	\$0.24	\$0.25	\$0.23
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	500	\$33	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	3,400	\$2,345	4	\$0.73	\$0.73	\$0.73	\$0.68
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	688	\$172	2	\$0.00	\$0.23	\$0.00	\$0.00
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	15,000	\$600	3	\$0.04	\$0.04	\$0.04	\$0.04
MRS	Mission Rea	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$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	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
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 Ryty	5,600	\$28,187	7	\$5.16	\$5.16	\$5.16	\$4.81
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	70,000	\$2,100	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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	19,000	\$855	3	\$0.05	\$0.05	\$0.05	\$0.05
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	49,000	\$4,750	3	\$0.10	\$0.10	\$0.10	\$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	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
MWX	Mnworx Techs	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
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	14,000	\$8,210	6	\$0.58	\$0.58	\$0.60	\$0.58
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	38,000	\$2,660	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.	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	15,000	\$2,625	1	\$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	23,500	\$16,635	4	\$0.70	\$0.70	\$0.71	\$0.70
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NCAU	Newcore Gld	21,000	\$5,150	2	\$0.25	\$0.25	\$0.25	\$0.24
NCI	NTG Clarity	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDA	Neptune Digi	5,500	\$1,195	2	\$0.21	\$0.21	\$0.22	\$0.21
NDVA	Indiva Ltd	17,000	\$2,465	3	\$0.15	\$0.15	\$0.15	\$0.15
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	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
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	53,000	\$2,580	3	\$0.06	\$0.06	\$0.06	\$0.05
NEXE	Nexe Innovat	3,000	\$710	2	\$0.25	\$0.25	\$0.25	\$0.23
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	2,500	\$11,332	7	\$4.61	\$4.61	\$4.65	\$4.43
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
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	46,300	\$5,951	6	\$0.13	\$0.13	\$0.14	\$0.13
NHP	Lumiera Heal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICL	Nickel Rock	9,000	\$625	2	\$0.07	\$0.07	\$0.07	\$0.07
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	56,000	\$4,810	6	\$0.09	\$0.09	\$0.09	\$0.09
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	44,000	\$12,700	6	\$0.30	\$0.30	\$0.30	\$0.29
NKL	Nickel 28 Ca	8,000	\$7,580	2	\$0.94	\$0.94	\$0.96	\$0.94
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	20,000	\$5,650	2	\$0.29	\$0.29	\$0.29	\$0.28

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	70,000	\$3,850	2	\$0.06	\$0.06	\$0.06	\$0.06
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	6,500	\$47,241	10	\$7.20	\$7.20	\$7.37	\$7.16
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
NSE	New Stratus	7,600	\$6,992	2	\$0.92	\$0.92	\$0.92	\$0.92
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	121,000	\$4,235	8	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	120,000	\$29,550	10	\$0.28	\$0.28	\$0.28	\$0.23
NWX	Newport Expl	41,800	\$12,958	12	\$0.31	\$0.31	\$0.31	\$0.31
NXG	NexgenRx Inc	10,500	\$3,413	1	\$0.33	\$0.33	\$0.33	\$0.33
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	30,000	\$2,550	3	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	27,500	\$12,893	6	\$0.48	\$0.48	\$0.48	\$0.47
OC	Olive Res Ca	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	27,000	\$4,650	4	\$0.18	\$0.18	\$0.18	\$0.16
OCO	Oroco Res	13,000	\$9,990	3	\$0.78	\$0.78	\$0.78	\$0.76
ODD	Odd Burger C	3,000	\$1,110	1	\$0.37	\$0.37	\$0.37	\$0.37
ODV	Osisko Dev C	300	\$1,870	3	\$6.25	\$6.25	\$6.25	\$6.20
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OGN	Orogen Rylti	7,500	\$2,850	1	\$0.38	\$0.38	\$0.38	\$0.38
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	32,000	\$10,070	3	\$0.32	\$0.32	\$0.32	\$0.31
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	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OOR	Opus One Gld	60,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Egy Grp	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	26,000	\$1,820	3	\$0.07	\$0.07	\$0.07	\$0.07
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSI	Osino Res Co	16,500	\$9,605	3	\$0.59	\$0.59	\$0.59	\$0.57
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OSU	Orsu Mtl's Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	5,000	\$2,495	2	\$0.50	\$0.50	\$0.50	\$0.50
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
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	32,510	\$4,618	12	\$0.15	\$0.15	\$0.15	\$0.14
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	20,000	\$8,400	2	\$0.42	\$0.42	\$0.42	\$0.42
PCLO.WT	Pharmac wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	70,000	\$8,040	8	\$0.12	\$0.12	\$0.12	\$0.11
PE	Pure Egy Mnr	5,000	\$2,950	2	\$0.59	\$0.59	\$0.59	\$0.59
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEI	Prospera Egy	219,000	\$10,950	14	\$0.06	\$0.06	\$0.06	\$0.05
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	60,000	\$15,300	5	\$0.26	\$0.26	\$0.26	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	11,000	\$1,870	2	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PGM	Pure Gld Mng	151,000	\$21,200	17	\$0.14	\$0.14	\$0.15	\$0.14
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	125,000	\$1,875	2	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$2,650	1	\$0.27	\$0.27	\$0.27	\$0.27
PGZ	Pan Global R	18,000	\$6,630	3	\$0.36	\$0.36	\$0.38	\$0.36
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	7,000	\$2,240	2	\$0.32	\$0.32	\$0.32	\$0.32
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	1,000	\$1,670	1	\$1.67	\$1.67	\$1.67	\$1.67
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	15,000	\$14,715	5	\$0.97	\$0.97	\$1.00	\$0.97
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	51,000	\$12,845	4	\$0.26	\$0.26	\$0.26	\$0.25
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	200	\$460	2	\$2.30	\$2.30	\$2.30	\$2.30
PLUR	Plurilock Se	28,500	\$5,615	2	\$0.20	\$0.20	\$0.20	\$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	15,900	\$102,886	31	\$6.37	\$6.37	\$6.68	\$6.36
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	9,500	\$3,705	3	\$0.39	\$0.39	\$0.39	\$0.39
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNRL	Premium Nick	35,250	\$50,331	22	\$1.46	\$1.46	\$1.49	\$1.35
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	88,000	\$4,355	21	\$0.05	\$0.05	\$0.05	\$0.05
PRB	Probe Mtls I	600	\$672	6	\$1.12	\$1.12	\$1.12	\$1.12
PRG	Precipitate	29,000	\$1,885	3	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PSYB	Psybio Thera	7,500	\$1,060	2	\$0.16	\$0.16	\$0.16	\$0.14
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	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	4,800	\$18,771	7	\$3.83	\$3.83	\$3.95	\$3.79
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	45,700	\$3,199	2	\$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	34,000	\$1,630	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	1,700	\$5,984	1	\$3.52	\$3.52	\$3.52	\$3.52
PWM	Power Mtls C	45,000	\$7,075	6	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	300	\$1,683	1	\$5.61	\$5.61	\$5.61	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	2,500	\$2,195	2	\$0.87	\$0.87	\$0.89	\$0.87
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	28,000	\$4,060	3	\$0.15	\$0.15	\$0.15	\$0.15
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$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	200	\$496	2	\$2.45	\$2.45	\$2.51	\$2.45
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	236,000	\$18,635	15	\$0.09	\$0.09	\$0.09	\$0.08
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	17,000	\$74,405	27	\$4.33	\$4.33	\$4.45	\$4.31
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	6,000	\$5,455	2	\$0.91	\$0.91	\$0.91	\$0.90
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	35,000	\$6,968	6	\$0.20	\$0.20	\$0.20	\$0.20
REVV	ReVolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGD	Reunion Gld	235,397	\$88,676	27	\$0.40	\$0.40	\$0.40	\$0.36
RGG	React Gaming	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	25,500	\$8,143	9	\$0.33	\$0.33	\$0.33	\$0.32
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	66,500	\$36,195	12	\$0.53	\$0.53	\$0.55	\$0.53
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	20,300	\$2,335	5	\$0.12	\$0.12	\$0.12	\$0.12
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$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	21,000	\$1,255	3	\$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.	6,500	\$2,013	3	\$0.31	\$0.31	\$0.32	\$0.31
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	42,500	\$4,615	8	\$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	73,900	\$11,606	10	\$0.17	\$0.17	\$0.17	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	52,000	\$1,040	2	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	12,100	\$782	4	\$0.07	\$0.07	\$0.07	\$0.06
RP	Replifel 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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRI	Riverside Re	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	28,700	\$8,257	7	\$0.29	\$0.29	\$0.30	\$0.27
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	Radient Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
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	12,500	\$7,375	2	\$0.59	\$0.59	\$0.59	\$0.59
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	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
RYR	Ryl Road Mnr	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
RYU	RYU Apparel	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
RZE	Razor Egy Co	8,900	\$13,982	9	\$1.65	\$1.65	\$1.65	\$1.39
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	11,100	\$888	2	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	7,000	\$1,820	1	\$0.26	\$0.26	\$0.26	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	103,200	\$208,525	97	\$2.07	\$2.07	\$2.19	\$1.76
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	4,000	\$135	2	\$0.03	\$0.03	\$0.04	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBS.H	Sebastiani V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,500	\$4,798	2	\$0.31	\$0.31	\$0.31	\$0.30
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	79,500	\$13,005	5	\$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	126,100	\$39,986	23	\$0.34	\$0.34	\$0.34	\$0.30
SDI	Stampede Dri	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	37,000	\$6,045	3	\$0.17	\$0.17	\$0.17	\$0.16
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	6,500	\$3,640	2	\$0.56	\$0.56	\$0.56	\$0.56
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	29,000	\$10,170	10	\$0.35	\$0.35	\$0.36	\$0.35
SGMD	Salona Globa	12,500	\$7,155	3	\$0.63	\$0.63	\$0.63	\$0.55
SGML	Sigma Corp.	6,300	\$220,387	28	\$36.03	\$36.03	\$36.15	\$33.61
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	394,000	\$7,080	6	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	20,000	\$750	2	\$0.04	\$0.04	\$0.04	\$0.04
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	125,000	\$27,153	23	\$0.22	\$0.22	\$0.23	\$0.21
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	14,000	\$1,085	2	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	4,000	\$3,140	2	\$0.78	\$0.78	\$0.80	\$0.78
SLI	Standard Lit	15,600	\$93,893	16	\$5.98	\$5.98	\$6.07	\$5.96
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	24,000	\$5,595	4	\$0.24	\$0.24	\$0.24	\$0.23
SLX.P	Srchlight 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	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	1,000	\$70	1	\$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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
SOIL	Saturn Oil &	2,700	\$6,636	7	\$2.43	\$2.43	\$2.55	\$2.41
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
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

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SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	9,000	\$2,340	1	\$0.26	\$0.26	\$0.26	\$0.26
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	153,000	\$112,760	23	\$0.75	\$0.75	\$0.77	\$0.71
SPA	Spanish Moun	10,900	\$1,526	3	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	8,500	\$1,573	2	\$0.19	\$0.19	\$0.19	\$0.19
SPOT	EarthLabs In	10,000	\$2,670	2	\$0.27	\$0.27	\$0.27	\$0.27
SPP	Spot Coffee	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	41,662	\$7,044	7	\$0.16	\$0.16	\$0.18	\$0.16
SSVR	Summa Svr Co	59,000	\$29,790	14	\$0.51	\$0.51	\$0.51	\$0.50
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	5,900	\$2,808	12	\$0.48	\$0.48	\$0.48	\$0.48
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	11,500	\$1,610	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	23,500	\$5,385	6	\$0.23	\$0.23	\$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
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	68,800	\$29,717	21	\$0.46	\$0.46	\$0.48	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	73,200	\$43,095	14	\$0.63	\$0.63	\$0.63	\$0.57
TAO	TAG Oil Ltd.	33,500	\$15,125	6	\$0.46	\$0.46	\$0.47	\$0.44
TAU	Thesis Gld I	3,000	\$2,985	3	\$1.00	\$1.00	\$1.01	\$0.98
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
TBRD	Thunderbird	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
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	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
TGH	Tornado Glob	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TGOL	Thunder Gld	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	23,500	\$9,560	5	\$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	11,000	\$655	2	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	13,000	\$2,925	1	\$0.23	\$0.23	\$0.23	\$0.23
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	25,000	\$3,195	7	\$0.13	\$0.13	\$0.13	\$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	4,500	\$1,143	2	\$0.26	\$0.26	\$0.26	\$0.25
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	32,000	\$4,005	6	\$0.13	\$0.13	\$0.13	\$0.12
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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
TOI	Topicus.com	3,200	\$215,908	21	\$68.58	\$68.58	\$68.58	\$66.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$365	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	49,000	\$2,005	4	\$0.05	\$0.05	\$0.05	\$0.04
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	2,500	\$813	2	\$0.33	\$0.33	\$0.33	\$0.33
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$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	19,600	\$18,219	14	\$0.95	\$0.95	\$0.95	\$0.89
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	5,600	\$5,920	3	\$1.03	\$1.03	\$1.07	\$1.03
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$2,250	1	\$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.	80,000	\$4,650	4	\$0.06	\$0.06	\$0.06	\$0.06
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	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
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	38,000	\$1,140	4	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	23,900	\$76,041	34	\$3.31	\$3.31	\$3.36	\$3.05
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	31,000	\$7,750	2	\$0.25	\$0.25	\$0.25	\$0.25
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	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	26,000	\$2,830	4	\$0.11	\$0.11	\$0.11	\$0.10
VERY	The Very Goo	9,034	\$1,631	5	\$0.19	\$0.19	\$0.19	\$0.17
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	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
VIS	Visionstate	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,500	\$3,467	4	\$1.38	\$1.38	\$1.39	\$1.37
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	26,000	\$8,525	6	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	17,000	\$4,750	2	\$0.28	\$0.28	\$0.28	\$0.28
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	53,000	\$4,230	6	\$0.08	\$0.08	\$0.09	\$0.08
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
VTI	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	91,500	\$30,130	13	\$0.34	\$0.34	\$0.35	\$0.31
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	25,775	\$12,490	9	\$0.49	\$0.49	\$0.49	\$0.48
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	31,500	\$49,351	20	\$1.59	\$1.59	\$1.65	\$1.51
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	3,500	\$8,295	2	\$2.31	\$2.31	\$2.38	\$2.31
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	16,000	\$5,055	3	\$0.31	\$0.31	\$0.32	\$0.31
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	5,000	\$10,100	1	\$2.02	\$2.02	\$2.02	\$2.02
WEB	Wbridge Egy	428,500	\$129,425	31	\$0.30	\$0.30	\$0.32	\$0.30
WED	The Waim	4,900	\$12,702	2	\$2.58	\$2.58	\$2.60	\$2.58
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$6,000	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	2,000	\$640	1	\$0.32	\$0.32	\$0.32	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	9,500	\$5,675	3	\$0.65	\$0.65	\$0.65	\$0.58
WIN	Windfall Geo	13,000	\$845	3	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	10,000	\$6,660	3	\$0.64	\$0.64	\$0.68	\$0.64
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	9,500	\$1,853	1	\$0.20	\$0.20	\$0.20	\$0.20
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	35,000	\$6,300	2	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	2,000	\$380	1	\$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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XTT	X-Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.47	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YFI	Edgewater Wi	32,000	\$1,760	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	55,500	\$8,703	4	\$0.16	\$0.16	\$0.16	\$0.16
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	3,000	\$1,740	2	\$0.58	\$0.58	\$0.58	\$0.58
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$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.	7,900	\$18,672	9	\$2.38	\$2.38	\$2.38	\$2.29
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.01	\$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	100	\$14	1	\$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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