



October 04, 2022

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,207,798	\$841,844,389	104,206	1,953	41,551,335	12,459,097	5,197,366	1,423	386	144

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
12 / 95	12,813,353,297	\$196,860,489,352	23,337,445

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ARX	ARC Resources Ltd.	496,507	\$8,855,640	1,051	\$18.02	\$18.05	\$17.51
ABX	Barrick Gold Corp	492,362	\$10,869,641	1,562	\$21.71	\$22.39	\$21.70
ATH	Athabasca Oil Corp J	404,790	\$967,834	174	\$2.43	\$2.44	\$2.32
HND	BetaProNatGas Lev Br	403,515	\$7,404,010	359	\$17.72	\$19.28	\$17.38
AOI	Africa Oil Corp. J	400,003	\$1,143,891	1,137	\$2.93	\$2.96	\$2.81
FM	First Quantum Mnrl J	365,465	\$8,856,519	1,234	\$23.86	\$25.00	\$23.61
SHOP	Shopify Inc A SV	355,225	\$14,862,641	1,412	\$42.60	\$43.12	\$39.78
HEXO	HEXO Corp.	354,500	\$87,723	120	\$0.25	\$0.25	\$0.24
XEG	iShares S&P/TSX Engy	353,200	\$5,342,036	531	\$15.29	\$15.29	\$14.94
HQD	BetaProNSDQ100 -2xBr	349,000	\$3,051,431	202	\$8.67	\$8.88	\$8.64
BNS	Bank of Nova Scotia	348,603	\$23,411,294	1,710	\$67.09	\$67.72	\$66.29
CPG	Crescent Point Corp.	346,735	\$3,282,085	622	\$9.56	\$9.59	\$9.27
AC	Air Canada Vote & VV	340,300	\$6,061,375	872	\$17.96	\$18.07	\$17.18
SU	Suncor Energy Inc.	338,814	\$14,537,931	1,449	\$43.29	\$43.40	\$42.31
CVE	Cenovus Energy Inc.	336,037	\$7,778,700	1,125	\$23.43	\$23.52	\$22.74
CNQ	Canadian Natural Res	328,640	\$23,400,127	1,746	\$72.37	\$72.39	\$69.66
TBP	Tetra Bio-Pharma J	323,000	\$11,610	10	\$0.04	\$0.04	\$0.04
BTE	Baytex Energy Corp.	308,700	\$2,036,656	368	\$6.74	\$6.74	\$6.46
HNU	BetaPro NatGasLevBul	302,511	\$5,500,623	378	\$18.54	\$18.86	\$17.26
XIU	iShares S&P/TSX60 Un	297,500	\$8,802,230	640	\$29.66	\$29.71	\$29.39

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM	Pure Gld Mng	891,048	\$141,588	91	\$0.16	\$0.17	\$0.16
SGU	Signature Re	558,000	\$8,870	12	\$0.02	\$0.02	\$0.02
SEI	Sintana Egy	491,000	\$70,990	39	\$0.14	\$0.16	\$0.14
GXU	Goviex Urani	430,500	\$98,403	49	\$0.23	\$0.24	\$0.23
GSVR	Guanajuato S	376,930	\$163,510	54	\$0.42	\$0.45	\$0.42
RHC	Ryl Helium L	369,000	\$99,003	63	\$0.28	\$0.28	\$0.26
ARJN	Aranjin Res	353,000	\$7,060	9	\$0.02	\$0.02	\$0.02
SPX	Stellar Afri	347,000	\$13,880	8	\$0.04	\$0.04	\$0.04
KTN	Kootenay Svr	324,800	\$43,535	33	\$0.13	\$0.15	\$0.13
SCZ	Santacruz Sv	307,593	\$130,803	91	\$0.44	\$0.44	\$0.40
ATW	ATW Tech Inc	238,000	\$5,950	8	\$0.03	\$0.03	\$0.03
AUN	Aurcana Svr	214,000	\$2,140	9	\$0.01	\$0.01	\$0.01
ABRA	AbraSvr Res	206,480	\$92,904	45	\$0.43	\$0.46	\$0.43
AALI	Advance Lith	187,000	\$2,845	3	\$0.02	\$0.02	\$0.02
MTU	Manitou Gld	187,000	\$8,175	16	\$0.04	\$0.05	\$0.04
GGM	Granada Gld	182,700	\$5,485	4	\$0.03	\$0.03	\$0.03
QNC	Quantum Emot	170,500	\$33,410	23	\$0.19	\$0.21	\$0.19
DB	Decibel Cann	169,000	\$13,405	12	\$0.08	\$0.08	\$0.08
CSTR	Cryptostar C	168,000	\$5,920	6	\$0.04	\$0.04	\$0.04
AGX	Svr X Mng Co	165,142	\$41,306	29	\$0.25	\$0.27	\$0.24

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:		16	Block Volume: 368,400	
Number of Issues Traded:		10	Block Value: \$5,365,251	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ABX	Barrick Gold Corp	\$22.25	64,800	\$1,441,800
DLR	Horizon US\$ Cur A Un	\$13.66	40,000	\$546,400
DLR	Horizon US\$ Cur A Un	\$13.74	40,000	\$549,600
DLR	Horizon US\$ Cur A Un	\$13.67	36,000	\$492,120
DLR	Horizon US\$ Cur A Un	\$13.76	27,500	\$378,400
BMO.PR.T	Bk of Mon Pr Ser 29	\$19.00	24,300	\$461,700
HZU	BetaPro Slvr 2xDlyBl	\$9.53	17,000	\$162,010
DLR	Horizon US\$ Cur A Un	\$13.66	16,400	\$224,024
HPR	Horizon Pref Cl E Un	\$7.78	15,300	\$119,034
BB	BlackBerry Limited	\$6.69	15,100	\$101,019

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ABX	Barrick Gold Corp	\$22.25	64,800	\$1,441,800
DLR	Horizon US\$ Cur A Un	\$13.74	40,000	\$549,600
DLR	Horizon US\$ Cur A Un	\$13.66	40,000	\$546,400
DLR	Horizon US\$ Cur A Un	\$13.67	36,000	\$492,120
BMO.PR.T	Bk of Mon Pr Ser 29	\$19.00	24,300	\$461,700
DLR	Horizon US\$ Cur A Un	\$13.76	27,500	\$378,400
DLR	Horizon US\$ Cur A Un	\$13.66	16,400	\$224,024
XEG	iShares S&P/TSX Engy	\$15.22	13,500	\$205,470
AQN	Algonquin Pwr & Util	\$15.99	11,100	\$177,489
XEG	iShares S&P/TSX Engy	\$14.97	10,900	\$163,173

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AAV	Advantage Energy Ltd	68,314	\$726,785	176	\$10.58	\$10.58	\$10.79	\$10.49
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
ABST	Absolute Software J	10,673	\$173,732	62	\$16.32	\$16.32	\$16.88	\$16.02
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	492,362	\$10,869,641	1,562	\$21.71	\$21.71	\$22.39	\$21.70
AC	Air Canada Vote & VV	340,300	\$6,061,375	872	\$17.96	\$17.96	\$18.07	\$17.18
ACB	Aurora Cannabis J	180,400	\$313,397	193	\$1.71	\$1.71	\$1.78	\$1.69
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	27,471	\$1,192,040	173	\$43.40	\$43.40	\$43.63	\$43.00
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,900	\$241,338	71	\$24.11	\$24.11	\$24.95	\$24.04
AD.UN	Alaris Eq Part Tr Un	29,600	\$469,470	63	\$16.02	\$16.02	\$16.07	\$15.64
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.	1,590	\$25,254	8	\$15.95	\$15.95	\$16.05	\$15.81
ADW.A	Andrew Peller A NV	3,300	\$18,379	6	\$5.57	\$5.57	\$5.62	\$5.56
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	165,690	\$10,229,897	979	\$61.40	\$61.40	\$62.66	\$61.01
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,600	\$125,090	30	\$34.62	\$34.62	\$35.06	\$34.43
AGF.B	AGF Management B NV	20,092	\$124,784	35	\$6.16	\$6.16	\$6.28	\$6.16
AGI	Alamos Gold Inc. J	50,754	\$550,918	257	\$10.83	\$10.83	\$11.04	\$10.66
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$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	7,940	\$88,822	18	\$11.16	\$11.16	\$11.29	\$11.05
AIF	Altus Group Limited	9,591	\$446,985	51	\$46.48	\$46.48	\$47.29	\$46.40
AII	Almonty Industries J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	13,000	\$46,165	10	\$3.55	\$3.55	\$3.59	\$3.53
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	8,900	\$116,015	20	\$13.24	\$13.24	\$13.24	\$12.93
AKT.A	Akita Drill CI A NV	2,300	\$2,874	4	\$1.26	\$1.26	\$1.26	\$1.22
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,130	\$8,047	2	\$2.57	\$2.57	\$2.57	\$2.57
ALA	AltaGas Ltd.	63,051	\$1,748,267	317	\$27.65	\$27.65	\$27.90	\$27.35
ALA.PR.A	AltaGas Ltd Sr A Pr	700	\$10,087	2	\$14.31	\$14.31	\$14.66	\$14.31
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	300	\$5,934	1	\$19.78	\$19.78	\$19.78	\$19.78
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
ALC	Algoma Central Corp	2,300	\$37,192	3	\$16.22	\$16.22	\$16.22	\$16.13
ALS	Altius Minerals Corp	13,200	\$270,614	66	\$20.48	\$20.48	\$20.83	\$20.27
ALYA	Alithya Group J A SV	300	\$789	1	\$2.63	\$2.63	\$2.63	\$2.63
AMM	Almaden Minerals	18,000	\$5,580	2	\$0.31	\$0.31	\$0.31	\$0.31
AND	AndlauerHlthcr GrpSV	7,900	\$399,684	37	\$49.56	\$49.56	\$51.71	\$49.49
ANRG	Anaergia Inc. J SV	9,800	\$87,321	22	\$8.62	\$8.62	\$8.99	\$8.62
AOI	Africa Oil Corp. J	400,003	\$1,143,891	1,137	\$2.93	\$2.93	\$2.96	\$2.81
AOT	Ascot Resources J	62,000	\$25,888	16	\$0.41	\$0.41	\$0.44	\$0.40
AP.UN	Allied Prop. REIT Un	75,072	\$2,111,159	372	\$28.10	\$28.10	\$28.31	\$27.72
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	6,900	\$92,941	17	\$13.40	\$13.40	\$13.58	\$13.35
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APY	Anglo Pacific Ord	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	201,665	\$3,205,383	500	\$15.86	\$15.86	\$15.99	\$15.73
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	\$22.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	129,000	\$60,178	31	\$0.47	\$0.47	\$0.48	\$0.46
ARA	Aclara Res Inc. J	5,648	\$1,810	7	\$0.32	\$0.32	\$0.34	\$0.32
ARB	Accelerate ArbitrgUn	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
ARE	Aecon Group Inc.	35,200	\$365,148	139	\$10.48	\$10.48	\$10.51	\$10.17
ARG	Amerigo Resources J	8,900	\$9,099	14	\$1.01	\$1.01	\$1.05	\$0.99
ARIS	Aris Mng Corp.	2,500	\$9,258	10	\$3.66	\$3.66	\$3.74	\$3.66
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	30,700	\$264,107	56	\$8.56	\$8.56	\$8.82	\$8.32
ARX	ARC Resources Ltd.	496,507	\$8,855,640	1,051	\$18.02	\$18.02	\$18.05	\$17.51
ASCU	Arizona Sonoran J	14,000	\$24,452	10	\$1.76	\$1.76	\$1.78	\$1.74
ASM	Avino Silver & Gld J	54,000	\$41,500	10	\$0.81	\$0.81	\$0.82	\$0.73
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	24,374	\$227,163	172	\$9.35	\$9.35	\$9.50	\$9.16
ASTL.WT	Algoma Steel Grp Wt	1,000	\$1,530	1	\$1.53	\$1.53	\$1.53	\$1.53
AT	AcuityAds Hldgs J	23,900	\$58,847	36	\$2.49	\$2.49	\$2.50	\$2.42
ATA	ATS Automation Tool	43,484	\$1,834,015	187	\$43.01	\$43.01	\$43.21	\$41.12
ATD	Alimentation Couche	71,029	\$4,101,318	341	\$57.79	\$57.79	\$58.36	\$57.41
ATE	Antibe Therapeutic J	3,500	\$2,135	1	\$0.61	\$0.61	\$0.61	\$0.61
ATH	Athabasca Oil Corp J	404,790	\$967,834	174	\$2.43	\$2.43	\$2.44	\$2.32
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	52,530	\$2,532,937	311	\$48.52	\$48.52	\$49.76	\$47.37
AUGB.F	1stTr CboeVestUSEqHg	500	\$17,405	1	\$34.81	\$34.81	\$34.81	\$34.81
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	53,500	\$8,745	6	\$0.17	\$0.17	\$0.17	\$0.16
AVNT	Avant Brands Inc. J	22,500	\$4,695	13	\$0.21	\$0.21	\$0.22	\$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	3,608	\$129,297	21	\$35.69	\$35.69	\$36.10	\$35.69
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
AX.UN	Artis REIT Un	27,100	\$266,368	62	\$9.84	\$9.84	\$9.88	\$9.76
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	22,070	\$194,558	46	\$8.81	\$8.81	\$9.05	\$8.53
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	2,760	\$1,904	4	\$0.69	\$0.69	\$0.69	\$0.69
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	144,062	\$8,593,870	875	\$59.88	\$59.88	\$60.02	\$58.69
BAM.PF.A	Brookfld Asset Pr 32	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
BAM.PF.B	Brookfld Asset Pr 34	1,200	\$21,468	2	\$17.96	\$17.96	\$17.96	\$17.82
BAM.PF.C	Brookfld Asset Pr 36	900	\$16,731	1	\$18.59	\$18.59	\$18.59	\$18.59
BAM.PF.D	Brookfld Asset Pr 37	700	\$13,167	1	\$18.81	\$18.81	\$18.81	\$18.81
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
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	800	\$19,644	2	\$24.64	\$24.64	\$24.64	\$24.47
BAM.PF.I	Brookfld Asset Pr 46	500	\$11,105	1	\$22.21	\$22.21	\$22.21	\$22.21
BAM.PF.J	Brookfld Asset Pr 48	1,100	\$25,735	2	\$23.50	\$23.50	\$23.50	\$23.27
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
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	\$18.20	\$0.00	\$0.00
BAM.PR.N	Brookfld Asset Pr 18	519	\$9,535	2	\$18.37	\$18.37	\$18.37	\$18.37
BAM.PR.R	Brookfld Asset Pr 24	10	\$146	1	\$0.00	\$15.20	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	1,000	\$15,080	1	\$15.08	\$15.08	\$15.08	\$15.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BAM.PR.Z	Brookfld Asset Pr 30	1,200	\$25,200	2	\$20.95	\$20.95	\$21.05	\$20.95
BAMR	Brookfld MgtReinsrLV	18,540	\$1,105,255	41	\$59.89	\$59.89	\$59.96	\$59.49
BANK	EvolveCdnBk&LfeCA UH	3,350	\$25,188	4	\$7.54	\$7.54	\$7.54	\$7.46
BASE	EvolveGlbMatMin Heg	3,600	\$86,400	11	\$24.03	\$24.03	\$24.08	\$23.87
BASE.B	EvolveGlbMatMinUnheg	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
BB	BlackBerry Limited	245,674	\$1,662,473	368	\$6.75	\$6.75	\$6.82	\$6.64
BBD.A	Bombardier CI A MV	900	\$26,879	4	\$29.76	\$29.76	\$30.27	\$29.59
BBD.B	Bombardier CI B SV	77,300	\$2,185,504	232	\$28.69	\$28.69	\$28.75	\$27.10
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	17,100	\$504,389	99	\$29.80	\$29.80	\$29.80	\$29.10
BBUC	Brookfld Bus Corp SV	6,100	\$201,020	24	\$32.86	\$32.86	\$33.32	\$32.75
BCE	BCE Inc.	221,289	\$13,405,979	1,390	\$60.82	\$60.82	\$61.13	\$60.12
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
BCE.PR.B	BCE Inc. Pr Ser AB	900	\$16,059	2	\$18.01	\$18.01	\$18.01	\$17.76
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	1,100	\$19,629	4	\$17.75	\$17.75	\$17.90	\$17.74
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.27	\$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	3,200	\$62,991	7	\$19.65	\$19.65	\$19.90	\$19.65
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,368	2	\$14.46	\$14.46	\$15.15	\$14.46
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	1,300	\$22,659	3	\$17.35	\$17.35	\$17.49	\$17.35
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
BCT	BriaCell TherapeutcJ	1,200	\$9,648	3	\$8.02	\$8.02	\$8.05	\$7.96
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,022	\$151,369	25	\$30.26	\$30.26	\$30.36	\$29.84
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	14,780	\$703,540	62	\$47.26	\$47.26	\$48.25	\$47.22
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$9,500	1	\$23.75	\$23.75	\$23.75	\$23.75
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	41,210	\$1,801,942	207	\$43.67	\$43.67	\$44.56	\$43.37
BEPC	Brookfld RenewA ExSV	10,300	\$471,078	46	\$45.59	\$45.59	\$46.58	\$45.30
BEPR	BromptnFlhrtYCrnPUn	200	\$1,818	2	\$9.09	\$9.09	\$9.09	\$9.09
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	4,000	\$63,960	4	\$15.96	\$15.96	\$16.02	\$15.96
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	300	\$7,662	1	\$25.54	\$25.54	\$25.54	\$25.54
BGI.UN	Brkfld GblInfras Sec	3,600	\$18,838	6	\$5.24	\$5.24	\$5.24	\$5.21
BGU	Bristol GateUS Eq Un	900	\$28,172	3	\$31.30	\$31.30	\$31.31	\$31.30
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
BHC	Bausch Health Co	33,195	\$331,993	290	\$10.19	\$10.19	\$10.24	\$9.82
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.A	Brookfield InfracPr1	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BIP.PR.B	Brookfield InfracPr3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfracPr9	3,400	\$74,114	7	\$21.86	\$21.86	\$21.86	\$21.50
BIP.PR.F	Brookfield InfracPr11	700	\$14,958	2	\$21.38	\$21.38	\$21.38	\$21.30
BIP.UN	Brookfield Infrac Un	58,201	\$2,941,172	294	\$50.23	\$50.23	\$51.02	\$50.19
BIPC	Brookfld Infrac A SV	10,105	\$583,569	56	\$57.71	\$57.71	\$58.10	\$57.47
BIR	Birchcliff Energy	184,329	\$1,928,622	509	\$10.54	\$10.54	\$10.57	\$10.32
BITC	Ninepoint Bitcoin Un	700	\$5,649	2	\$8.07	\$8.07	\$8.07	\$8.07
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	116,745	\$179,424	82	\$1.52	\$1.52	\$1.57	\$1.51
BITI	BetaPro InversBitcn	55,900	\$1,286,304	87	\$22.78	\$22.78	\$23.29	\$22.72
BITI.U	BetaPro InvrSBitcnUS	5,400	\$91,365	7	\$16.83	\$16.83	\$17.08	\$16.83
BK	Cdn Banc Corp Cl 'A'	19,531	\$254,070	35	\$12.90	\$12.90	\$13.14	\$12.90
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
BKI	Black Iron Inc. J	21,000	\$1,830	3	\$0.09	\$0.09	\$0.09	\$0.08
BKL.C	Invesco SeniorLoanCA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	1,100	\$17,775	2	\$16.16	\$16.16	\$16.16	\$16.15
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	200	\$4,376	1	\$21.88	\$21.88	\$21.88	\$21.88
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BLDP	Ballard Power Sys	116,000	\$1,072,714	346	\$9.33	\$9.33	\$9.37	\$9.01
BLDR	HoriznNA InfracDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	12,000	\$20,846	7	\$1.77	\$1.77	\$1.78	\$1.72
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	15,200	\$223,586	121	\$14.54	\$14.54	\$14.95	\$14.54
BLX	Boralex Inc. Cl A	25,101	\$1,153,379	145	\$45.59	\$45.59	\$46.41	\$45.49
BMO	Bank of Montreal	127,151	\$15,928,129	906	\$125.28	\$125.28	\$125.96	\$124.47
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$11,377	3	\$22.76	\$22.76	\$22.76	\$22.75
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$9,729	2	\$24.21	\$24.21	\$24.66	\$24.21
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
BMO.PR.T	Bk of Mon Pr Ser 29	24,300	\$461,700	1	\$19.00	\$19.00	\$19.00	\$19.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.94	\$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	8,700	\$145,340	12	\$16.75	\$16.75	\$16.75	\$16.56
BNE	Bonterra Energy Corp	14,900	\$112,467	32	\$7.60	\$7.60	\$7.63	\$7.51
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	348,603	\$23,411,294	1,710	\$67.09	\$67.09	\$67.72	\$66.29
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$11,020	1	\$22.04	\$22.04	\$22.04	\$22.04
BOS	Airboss of America J	31,100	\$284,804	81	\$9.16	\$9.16	\$9.37	\$8.80
BPF.UN	Boston Pizza Fnd Un	10,300	\$162,172	20	\$15.85	\$15.85	\$15.88	\$15.64
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	300	\$4,308	1	\$14.36	\$14.36	\$14.36	\$14.36
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	300	\$4,587	1	\$15.29	\$15.29	\$15.29	\$15.29
BPO.PR.T	Brookfld Office Pr T	200	\$3,410	1	\$17.05	\$17.05	\$17.05	\$17.05
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	500	\$10,880	1	\$21.76	\$21.76	\$21.76	\$21.76
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	\$25.21	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,800	\$15,804	7	\$5.57	\$5.57	\$5.70	\$5.52



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	13,900	\$207,025	22	\$14.97	\$14.97	\$14.99	\$14.74
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	500	\$8,820	1	\$17.64	\$17.64	\$17.64	\$17.64
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	5,500	\$3,300	1	\$0.60	\$0.60	\$0.60	\$0.60
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	2,800	\$14,844	5	\$5.38	\$5.38	\$5.38	\$5.27
BSX	Belo Sun Mining J	6,800	\$1,870	2	\$0.28	\$0.28	\$0.28	\$0.28
BTB.UN	BTB REIT Un	26,700	\$87,895	21	\$3.25	\$3.25	\$3.33	\$3.25
BTCC	Purpose BitcnCA CrHg	19,188	\$76,086	25	\$3.99	\$3.99	\$3.99	\$3.92
BTCC.B	Purpose BitcnCA NCHg	24,550	\$97,785	24	\$3.98	\$3.98	\$4.03	\$3.95
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	26,750	\$99,885	30	\$3.73	\$3.73	\$3.75	\$3.71
BTCQ	3iQ CoinShr Bitcn CA	1,700	\$7,702	7	\$4.50	\$4.50	\$4.55	\$4.49
BTCQ.U	3iQ CoinShr Bitcn US	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	21,400	\$87,072	23	\$4.09	\$4.09	\$4.09	\$4.04
BTCX.U	CI GalBitcnETF UH US	1,500	\$5,714	3	\$3.81	\$3.81	\$3.81	\$3.80
BTCY	Purpose Btcn Yld Un	7,300	\$23,353	20	\$3.22	\$3.22	\$3.22	\$3.15
BTCY.B	Purpose BtcnYldNC HG	1,000	\$3,563	3	\$3.57	\$3.57	\$3.58	\$3.55
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	308,700	\$2,036,656	368	\$6.74	\$6.74	\$6.74	\$6.46
BTO	B2Gold Corp.	224,569	\$1,044,798	769	\$4.63	\$4.63	\$4.70	\$4.59
BU	Burcon NutraSci J	17,780	\$8,372	8	\$0.48	\$0.48	\$0.48	\$0.47
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
BYD	Boyd Group Services	3,528	\$616,092	27	\$175.03	\$175.03	\$175.49	\$172.79
BYL	Baylin Tech Inc. J	13,500	\$3,915	2	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvInvcCorpBond	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
CAE	CAE Inc.	46,663	\$1,064,234	238	\$22.82	\$22.82	\$23.10	\$22.38
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.31	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,305	\$99,647	8	\$15.79	\$15.79	\$15.85	\$15.78
CALL.B	Evolve USBkEnhYldUhg	1,500	\$28,245	1	\$18.83	\$18.83	\$18.83	\$18.83
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	41,756	\$1,799,043	188	\$42.99	\$42.99	\$43.32	\$42.94
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,700	\$13,946	6	\$2.43	\$2.43	\$2.49	\$2.38
CARS	Evolve AutoInnov Heg	960	\$29,576	5	\$31.09	\$31.09	\$31.10	\$30.55
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	51,600	\$441,706	75	\$8.52	\$8.52	\$8.66	\$8.46
CASH	Horizons HlntSvgs A	37,133	\$1,857,636	56	\$50.03	\$50.03	\$50.03	\$50.02
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	14,600	\$246,574	15	\$16.88	\$16.88	\$16.93	\$16.87
CBND	Manulife SmrtCorp Un	800	\$6,787	2	\$8.48	\$8.48	\$8.51	\$8.48
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	25,570	\$437,309	34	\$17.08	\$17.08	\$17.12	\$17.08
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,236	\$598,089	42	\$72.49	\$72.49	\$73.46	\$72.21
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	30,674	\$2,074,130	183	\$67.56	\$67.56	\$68.20	\$67.11
CCM	Canagold Res Ltd. J	37,500	\$9,098	8	\$0.25	\$0.25	\$0.27	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	132,259	\$5,014,144	686	\$37.81	\$37.81	\$38.76	\$37.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,300	\$268,410	21	\$81.88	\$81.88	\$81.88	\$80.22
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,100	\$25,121	5	\$11.98	\$11.98	\$11.99	\$11.94
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	15,736	\$463,935	80	\$29.49	\$29.49	\$29.53	\$29.31
CEE	Centamin plc. Ord	300	\$428	3	\$1.43	\$1.43	\$1.43	\$1.42
CEF	Sprott PhyGld&Sil Tr	8,500	\$190,133	20	\$22.35	\$22.35	\$22.45	\$22.34
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	30,000	\$21,715	10	\$0.72	\$0.72	\$0.73	\$0.71
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	40,600	\$95,853	27	\$2.37	\$2.37	\$2.40	\$2.32
CEW	iShares EqWeight Un	1,100	\$16,398	3	\$14.91	\$14.91	\$14.93	\$14.86
CF	Canaccord Genuity	10,917	\$79,716	37	\$7.27	\$7.27	\$7.36	\$7.27
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	\$16.95	\$0.00	\$0.00
CFP	Canfor Corporation	52,650	\$1,059,804	187	\$19.98	\$19.98	\$20.46	\$19.94
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	30,000	\$162,589	29	\$5.35	\$5.35	\$5.45	\$5.35
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	21,000	\$105,966	13	\$5.06	\$5.06	\$5.10	\$4.98
CG	Centerra Gold Inc.	155,901	\$1,066,578	450	\$6.89	\$6.89	\$7.08	\$6.65
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	700	\$21,678	3	\$31.14	\$31.14	\$31.14	\$30.42
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,700	\$317,970	27	\$14.01	\$14.01	\$14.03	\$13.90
CGL.C	iShare GldBul Nn-Hdg	4,900	\$97,623	12	\$19.89	\$19.89	\$19.97	\$19.87
CGLO	CIBC Gbl Growth Un	3,300	\$67,040	10	\$20.34	\$20.34	\$20.41	\$20.29
CGO	Cogeco Inc. SV	2,100	\$120,980	10	\$57.35	\$57.35	\$58.82	\$57.22
CGR	iShares GblRIEst Un	600	\$16,099	2	\$26.80	\$26.80	\$26.99	\$26.80
CGRA	CI GblRIAsstPrivPIC\$	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 GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	13,300	\$122,280	47	\$9.16	\$9.16	\$9.29	\$9.12
CGXF	CI Gld+GiantCovr Heg	16,850	\$164,961	31	\$9.76	\$9.76	\$9.88	\$9.71
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,229	\$70,514	6	\$57.36	\$57.36	\$57.48	\$57.16
CHB	iShr US HiYldIncm Un	5,425	\$80,080	17	\$14.74	\$14.74	\$14.86	\$14.74
CHE.UN	Chemtrade Logistc Un	69,300	\$524,990	115	\$7.57	\$7.57	\$7.66	\$7.41
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	39,300	\$507,197	156	\$12.97	\$12.97	\$12.98	\$12.78
CHPS	HoriznGlbSemiconduct	600	\$11,010	5	\$18.37	\$18.37	\$18.38	\$18.32
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	128,800	\$310,270	90	\$2.37	\$2.37	\$2.45	\$2.36
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	29,400	\$136,566	162	\$4.65	\$4.65	\$4.70	\$4.57
CIBR	1st Tr NasdqCybrsec	250	\$8,030	2	\$32.12	\$32.12	\$32.12	\$32.12
CIC	CI CdnBks CovCallncm	5,900	\$66,826	9	\$11.32	\$11.32	\$11.38	\$11.30
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$97,253	12	\$33.38	\$33.38	\$33.75	\$33.37
CIGI	Colliers Intl Grp SV	7,628	\$1,034,117	54	\$137.41	\$137.41	\$137.93	\$132.92
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	3,100	\$70,432	8	\$22.67	\$22.67	\$22.79	\$22.66
CINT	CIBC Int'l Equity Un	1,300	\$22,960	3	\$17.65	\$17.65	\$17.70	\$17.65
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	79,751	\$1,111,621	232	\$13.86	\$13.86	\$14.30	\$13.84
CJ	Cardinal Energy J	117,800	\$911,917	157	\$7.88	\$7.88	\$7.89	\$7.61
CJR.B	Corus Entertnmnt B	108,300	\$271,980	178	\$2.49	\$2.49	\$2.55	\$2.47
CJT	Cargojet Inc. Com&VV	8,638	\$1,071,259	69	\$123.98	\$123.98	\$126.98	\$121.37
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	37,300	\$621,763	44	\$16.65	\$16.65	\$16.69	\$16.64
CLG	iShre 1-10GovtBnd Un	4,500	\$75,225	7	\$16.72	\$16.72	\$16.73	\$16.70
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	9,300	\$70,963	6	\$7.59	\$7.59	\$7.71	\$7.57
CLS	Celestica Inc SV	14,200	\$175,361	59	\$12.29	\$12.29	\$12.45	\$12.26
CM	Cdn Imperial Bank	215,082	\$13,452,902	1,149	\$62.29	\$62.29	\$63.11	\$62.19
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$19,250	2	\$19.25	\$19.25	\$19.25	\$19.25
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
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	500	\$11,505	1	\$23.01	\$23.01	\$23.01	\$23.01
CM.PR.T	Cdn Imp Bk Ser 49 Pr	900	\$21,602	3	\$24.01	\$24.01	\$24.01	\$23.94
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
CMAG	CI MunroAltGlbGrowC\$	7,000	\$168,477	24	\$24.06	\$24.06	\$24.14	\$24.02
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	3,600	\$65,724	7	\$18.29	\$18.29	\$18.31	\$18.17
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\$	6,900	\$131,464	15	\$19.07	\$19.07	\$19.11	\$19.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	13,100	\$69,289	14	\$5.24	\$5.24	\$5.32	\$5.18
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	83,275	\$143,453	52	\$1.70	\$1.70	\$1.75	\$1.68
CMR	iShares MoneyMkt Un	1,010	\$50,524	7	\$50.02	\$50.02	\$50.04	\$50.02
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	1,800	\$11,267	3	\$6.26	\$6.26	\$6.27	\$6.25
CNE	Canacol Energy J	27,000	\$55,385	64	\$2.03	\$2.03	\$2.07	\$2.02
CNQ	Canadian Natural Res	328,640	\$23,400,127	1,746	\$72.37	\$72.37	\$72.39	\$69.66
CNR	Cdn Nat'l Railway	100,024	\$15,558,233	757	\$156.28	\$156.28	\$156.81	\$154.15
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	300	\$7,005	1	\$23.35	\$23.35	\$23.35	\$23.35
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,900	\$131,366	10	\$69.39	\$69.39	\$69.48	\$68.67
CP	Cdn Pacific Railway	77,899	\$7,583,129	502	\$97.83	\$97.83	\$97.97	\$96.34
CPD	iShares CdnPref Un	10,660	\$120,464	19	\$11.34	\$11.34	\$11.34	\$11.28
CPG	Crescent Point Corp.	346,735	\$3,282,085	622	\$9.56	\$9.56	\$9.59	\$9.27
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	400	\$2,562	2	\$6.36	\$6.36	\$6.42	\$6.36
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	40,106	\$1,936,493	250	\$48.12	\$48.12	\$48.63	\$48.07
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CR	Crew Energy Inc.	93,500	\$517,940	144	\$5.54	\$5.54	\$5.61	\$5.48
CRDL	Cardiol Therapeutc A	25,900	\$35,293	18	\$1.29	\$1.29	\$1.39	\$1.28
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	15,300	\$63,136	32	\$4.05	\$4.05	\$4.19	\$4.03
CROP	Purpose CreditOpp Un	100	\$1,832	1	\$18.32	\$18.32	\$18.32	\$18.32
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,000	\$8,400	1	\$2.80	\$2.80	\$2.80	\$2.80
CRR.UN	Crombie Real Est Un	35,900	\$529,743	125	\$14.82	\$14.82	\$14.84	\$14.60
CRRX	CareRx Corp. J	4,700	\$14,042	6	\$2.89	\$2.89	\$3.01	\$2.89
CRT.UN	CT RI Est Invest Un	42,400	\$657,360	80	\$15.63	\$15.63	\$15.63	\$15.37
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
CRYP	Purpose CrypOppor Un	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
CRYP.B	PurposeCrypOpCA NCHg	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CRYP.U	PurposeCrypOpNC HgUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
CS	Capstone Copper J	199,200	\$714,422	397	\$3.58	\$3.58	\$3.66	\$3.52
CSAV	CI HilInterestSvgs Un	3,100	\$155,186	7	\$50.06	\$50.06	\$50.06	\$50.06
CSD	iShr ShDuratn HighUn	2,100	\$31,450	4	\$14.97	\$14.97	\$14.99	\$14.96
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	52,201	\$495,406	166	\$9.49	\$9.49	\$9.63	\$9.40
CSM	ClearStream Energy	61,000	\$2,440	3	\$0.04	\$0.04	\$0.04	\$0.04
CSU	Constellation Softwr	3,246	\$6,590,512	42	\$2,022.52	\$2022.52	\$2052.12	\$2017.47
CSW.A	Corby Spirit&Wine A	2,300	\$41,216	6	\$17.91	\$17.91	\$17.99	\$17.82
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	12,222	\$1,864,273	97	\$153.07	\$153.07	\$153.32	\$151.71
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	101,400	\$710,698	138	\$6.90	\$6.90	\$7.15	\$6.85
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,023	\$1,583,457	240	\$36.87	\$36.87	\$37.08	\$36.52
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
CUB	CubicFarm Systems J	31,000	\$3,765	3	\$0.12	\$0.12	\$0.13	\$0.12
CUD	iShare US DivGrow Un	1,900	\$91,376	6	\$48.22	\$48.22	\$48.22	\$47.96
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	\$14.98	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,900	\$82,660	5	\$16.88	\$16.88	\$16.88	\$16.86
CVE	Cenovus Energy Inc.	336,037	\$7,778,700	1,125	\$23.43	\$23.43	\$23.52	\$22.74
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,700	\$34,213	3	\$20.05	\$20.05	\$20.33	\$20.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.20	\$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	\$71.26	\$0.00	\$0.00
CVO	Coveo Solution J SV	27,000	\$170,249	31	\$6.46	\$6.46	\$6.53	\$6.02
CWB	Cdn Wstrn Bank	35,218	\$827,390	204	\$23.57	\$23.57	\$23.67	\$23.29
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	200	\$4,927	2	\$24.50	\$24.50	\$24.77	\$24.50
CWEB	Charlotte's Web Hldg	29,100	\$17,429	19	\$0.65	\$0.65	\$0.65	\$0.58
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	476	\$20,534	3	\$43.11	\$43.11	\$43.16	\$43.11
CXB	Calibre Mining Corp.	51,059	\$51,694	22	\$1.03	\$1.03	\$1.03	\$1.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	2,700	\$25,539	4	\$9.53	\$9.53	\$9.53	\$9.45
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	3,600	\$193,699	13	\$53.57	\$53.57	\$54.15	\$53.24
CYBR	Evolve Cyber Sec Heg	500	\$17,931	2	\$35.79	\$35.79	\$35.88	\$35.79
CYBR.B	Evolve CyberSecUnHg	100	\$4,060	1	\$40.60	\$40.60	\$40.60	\$40.60
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	25,242	\$422,284	128	\$16.70	\$16.70	\$16.87	\$16.55
DANC	Desjardn AltLN/SH Eq	2,700	\$57,871	6	\$21.44	\$21.44	\$21.44	\$21.43
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	31,916	\$191,842	91	\$5.93	\$5.93	\$6.09	\$5.92
DBO	D-Box Tech Inc. A J	14,000	\$1,260	2	\$0.09	\$0.09	\$0.09	\$0.09
DBO.WT	D-Box Tech Inc. J Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	17,200	\$22,975	6	\$1.33	\$1.33	\$1.34	\$1.32
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.52	\$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	4,854	\$191,181	30	\$39.63	\$39.63	\$39.63	\$38.83
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,300	\$22,726	2	\$17.52	\$17.52	\$17.52	\$17.47
DCM	Data Commun Mgt	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,500	\$38,113	6	\$4.06	\$4.06	\$4.09	\$3.98
DF.PR.A	Dividend 15Split 2 Pr	600	\$5,624	3	\$9.40	\$9.40	\$9.40	\$9.29
DFN	Dividend 15 Splt A	33,300	\$240,269	41	\$7.22	\$7.22	\$7.26	\$7.18
DFN.PR.A	Dividend 15 Splt Pr	800	\$7,501	5	\$9.38	\$9.38	\$9.39	\$9.37
DFY	Definity Fin Corp.	23,600	\$949,864	107	\$40.31	\$40.31	\$40.44	\$39.91
DGR	CI WisdomTrUSDIVGrHG	1,500	\$49,521	7	\$32.97	\$32.97	\$33.04	\$32.97
DGR.B	CI WisdomTrUSDIVN-HG	1,300	\$46,770	6	\$35.99	\$35.99	\$36.01	\$35.93
DGRC	CI WisdomCA QualDvNH	1,400	\$45,665	6	\$32.53	\$32.53	\$32.67	\$32.53
DGS	Div Growth Splt CI A	24,100	\$144,627	33	\$6.00	\$6.00	\$6.05	\$5.94
DGS.PR.A	Div Growth Split Pr	1,400	\$13,220	9	\$9.44	\$9.44	\$9.47	\$9.42
DHT.U	DRI Healthcare Tr US	500	\$3,005	1	\$6.01	\$6.01	\$6.01	\$6.01
DHT.UN	DRI Healthcare Tr CA	6,102	\$49,718	9	\$8.15	\$8.15	\$8.25	\$8.11
DIAM	Star Diamond Corp J	39,500	\$3,753	6	\$0.10	\$0.10	\$0.10	\$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	2,800	\$14,056	5	\$5.04	\$5.04	\$5.04	\$4.88
DIR.UN	Dream Industrl REIT	73,400	\$821,275	190	\$11.16	\$11.16	\$11.28	\$11.01
DISC	BMO Gbl ConsmrDiscr	200	\$5,687	2	\$28.26	\$28.26	\$28.61	\$28.26
DIV	Divers Rylyty Corp.	16,000	\$45,808	11	\$2.87	\$2.87	\$2.88	\$2.85
DIVS	Evolve CA Pref UnHeg	1,700	\$25,241	2	\$14.83	\$14.83	\$14.86	\$14.83
DLCG	Dominion Lending J A	22,500	\$55,584	20	\$2.54	\$2.54	\$2.58	\$2.38
DLR	Horizon US\$ Cur A Un	228,677	\$3,133,542	92	\$13.66	\$13.66	\$13.79	\$13.65
DLR.U	Horizon US\$Cur A USF	45,510	\$459,770	44	\$10.10	\$10.10	\$10.11	\$10.10
DML	Denison Mines Corp	217,000	\$366,797	156	\$1.72	\$1.72	\$1.73	\$1.67
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	53,953	\$913,141	154	\$16.57	\$16.57	\$17.12	\$16.47
DNG	Dynacor Group J	7,800	\$21,566	4	\$2.79	\$2.79	\$2.79	\$2.74
DNT	Candente Copper J	7,500	\$1,275	1	\$0.17	\$0.17	\$0.17	\$0.17
DNTL	dentalcorp Hldg J SV	58,000	\$464,389	84	\$8.01	\$8.01	\$8.08	\$7.92
DOL	Dollarama Inc.	43,192	\$3,568,966	249	\$82.92	\$82.92	\$82.98	\$81.15
DOO	BRP Inc. SV	6,461	\$582,526	49	\$90.41	\$90.41	\$91.28	\$89.32
DPM	Dundee Precious Mtl	36,723	\$236,162	217	\$6.43	\$6.43	\$6.49	\$6.29
DQD	CI Wisdom3USDvVaryHg	1,200	\$40,269	8	\$33.57	\$33.57	\$33.68	\$33.47
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
DR	Medical Facilities	12,200	\$130,782	40	\$10.62	\$10.62	\$11.13	\$10.57
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
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	10,705	\$271,001	35	\$25.30	\$25.30	\$25.77	\$25.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,500	\$4,760	2	\$0.56	\$0.56	\$0.56	\$0.56
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	900	\$7,223	2	\$8.01	\$8.01	\$8.08	\$8.01
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	25,696	\$2,419,940	164	\$94.64	\$94.64	\$95.27	\$90.79
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	7,900	\$142,159	21	\$17.97	\$17.97	\$18.01	\$17.94
DXC	Dynamic ActvCA DivUn	800	\$25,089	5	\$31.43	\$31.43	\$31.50	\$31.31
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	8,300	\$359,249	27	\$43.33	\$43.33	\$43.44	\$43.17
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	21,500	\$416,359	35	\$19.37	\$19.37	\$19.43	\$19.32
DXQ	DynamicActvYldCovrOp	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,100	\$41,751	9	\$5.87	\$5.87	\$5.89	\$5.87
DXU	Dynamic ActvUS DivUn	4,350	\$184,608	13	\$42.18	\$42.18	\$42.61	\$42.18
DXV	Dynamc ActInvestFltg	2,600	\$51,480	4	\$19.79	\$19.79	\$19.83	\$19.79
DXW	Dynamic ActvIntl Div	3,000	\$53,940	3	\$17.90	\$17.90	\$18.02	\$17.90
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DYA	dynaCERT Inc. J	11,000	\$2,680	4	\$0.25	\$0.25	\$0.25	\$0.24
E	Enterprise Group Inc	22,500	\$8,650	3	\$0.38	\$0.38	\$0.39	\$0.38
EAGR	East Side Games J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$44.59	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,700	\$17,316	5	\$10.12	\$10.12	\$10.24	\$10.09
EBIT.U	Bitcoin ETF US Unheg	100	\$750	1	\$7.50	\$7.50	\$7.50	\$7.50
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$7.65	\$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.	61,004	\$300,208	153	\$4.85	\$4.85	\$5.02	\$4.82
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,000	\$17,150	2	\$4.28	\$4.28	\$4.29	\$4.28
EDGE	Evolve Innovation Un	900	\$25,487	3	\$28.36	\$28.36	\$28.36	\$28.29
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	\$8.29	\$0.00	\$0.00
EDR	Endeavour Silver J	78,000	\$371,125	148	\$4.78	\$4.78	\$4.93	\$4.67
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EDV	Endeavour Mining Ord	74,624	\$1,876,208	527	\$25.14	\$25.14	\$25.47	\$24.84
EFL	Electrovaya Inc.	33,400	\$36,666	21	\$1.11	\$1.11	\$1.12	\$1.07
EFN	Element Fleet Mgt	59,800	\$1,026,450	301	\$17.18	\$17.18	\$17.30	\$16.84
EFN.PR.A	Element Fleet Pr A	500	\$12,395	1	\$24.79	\$24.79	\$24.79	\$24.79
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	74,900	\$682,428	163	\$9.19	\$9.19	\$9.27	\$8.95
EFX	Enerflex Ltd.	43,310	\$282,571	139	\$6.62	\$6.62	\$6.62	\$6.28
EGIF	Exemplar GrwthIncmUn	400	\$8,831	2	\$22.05	\$22.05	\$22.16	\$22.05
EGLX	Enthusiast GameHldgJ	46,800	\$51,240	42	\$1.04	\$1.04	\$1.17	\$1.03
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	8,500	\$382,473	42	\$45.11	\$45.11	\$45.30	\$44.52
EINC	E Automotive Inc. J	100	\$511	1	\$5.11	\$5.11	\$5.11	\$5.11
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	71,993	\$920,166	115	\$12.72	\$12.72	\$12.84	\$12.67
ELD	Eldorado Gold Corp.	28,400	\$262,375	133	\$9.22	\$9.22	\$9.36	\$9.11
ELEF	Silver Elephant J	2,300	\$1,308	3	\$0.57	\$0.57	\$0.57	\$0.57
ELF	E-L Financial Corp.	262	\$228,545	4	\$874.00	\$874.00	\$874.00	\$870.26
ELF.PR.F	E-L Financial 1st Pr	800	\$16,608	1	\$20.76	\$20.76	\$20.76	\$20.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	300	\$5,646	1	\$18.82	\$18.82	\$18.82	\$18.82
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELV	Invesco S&P EmrgMkts	400	\$7,234	2	\$18.01	\$18.01	\$18.11	\$18.01
EMA	Emera Incorporated	54,884	\$3,136,181	268	\$57.13	\$57.13	\$57.62	\$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	300	\$5,644	2	\$18.84	\$18.84	\$18.84	\$18.80
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.27	\$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	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
EMA.PR.J	Emera Inc. Ser J Pr	400	\$9,368	1	\$23.42	\$23.42	\$23.42	\$23.42
EMA.PR.L	Emera Inc. Ser L Pr	1,600	\$28,803	3	\$17.68	\$17.68	\$18.20	\$17.68
EMP.A	Empire Co CI A NV	45,019	\$1,574,039	322	\$35.13	\$35.13	\$35.51	\$34.72
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
ENB	Enbridge Inc.	179,316	\$9,565,110	1,115	\$53.26	\$53.26	\$53.73	\$52.99
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$16.18	\$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	400	\$6,124	2	\$15.31	\$15.31	\$15.31	\$15.31
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,974	2	\$23.29	\$23.29	\$23.29	\$23.29
ENB.PF.U	Enbridge Ser L US Pr	1,800	\$36,198	3	\$20.09	\$20.09	\$20.15	\$20.09
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,542	1	\$17.71	\$17.71	\$17.71	\$17.71
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$10,812	1	\$18.02	\$18.02	\$18.02	\$18.02
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	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$15,320	1	\$15.32	\$15.32	\$15.32	\$15.32
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	3,990	\$117,842	28	\$29.34	\$29.34	\$29.80	\$29.29
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,400	\$35,876	8	\$14.86	\$14.86	\$15.10	\$14.86
ENS.PR.A	E Split Corp. Pr	200	\$1,960	2	\$9.80	\$9.80	\$9.80	\$9.80
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,031	\$441,711	46	\$48.92	\$48.92	\$49.35	\$48.12
EQB.PR.C	EQB Inc. Pr 3	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$47.55	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,300	\$119,422	16	\$27.80	\$27.80	\$27.87	\$27.62
EQL.F	Invesco S&P500EqCA-H	2,000	\$48,943	8	\$24.55	\$24.55	\$24.55	\$24.44
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	70,302	\$383,589	217	\$5.49	\$5.49	\$5.58	\$5.33
ERD	Erdene Res Dev J	37,000	\$11,100	3	\$0.30	\$0.30	\$0.30	\$0.30
ERE.UN	European Res REIT Un	12,800	\$39,352	27	\$3.09	\$3.09	\$3.10	\$3.03
ERF	Enerplus Corporation	105,320	\$2,190,737	346	\$20.79	\$20.79	\$21.19	\$20.60
ERO	Ero Copper Corp. J	23,034	\$368,285	74	\$16.20	\$16.20	\$16.28	\$15.53
ESG	Invesco S&P500ESG Un	200	\$5,310	1	\$26.55	\$26.55	\$26.55	\$26.55
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$9,309	3	\$31.01	\$31.01	\$31.04	\$31.01
ESGB	BMO ESG CorpBnd CAD	1,400	\$36,137	5	\$25.83	\$25.83	\$25.84	\$25.77
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,500	\$64,063	6	\$25.44	\$25.44	\$25.66	\$25.44
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	700	\$22,278	3	\$31.71	\$31.71	\$31.88	\$31.67
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	800	\$28,280	5	\$35.27	\$35.27	\$35.45	\$35.27
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	42,520	\$105,965	52	\$2.47	\$2.47	\$2.52	\$2.46
ESM	Euro Sun Mining J	55,500	\$5,428	9	\$0.10	\$0.10	\$0.10	\$0.10
ESN	Essential Energy Ltd	31,000	\$10,755	6	\$0.35	\$0.35	\$0.36	\$0.33
ET	Evertz Technologies	900	\$11,236	7	\$12.49	\$12.49	\$12.50	\$12.44
ETC	EvolveCryptocurUH CA	600	\$2,920	4	\$4.86	\$4.86	\$4.90	\$4.84
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	14,000	\$12,220	15	\$0.86	\$0.86	\$0.90	\$0.86
ETHH	Purpose EthrCA CurHg	10,700	\$61,104	7	\$5.69	\$5.69	\$5.72	\$5.69
ETHH.B	Purpose EthrCA NC Hg	8,800	\$57,080	15	\$6.50	\$6.50	\$6.56	\$6.46
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	2,300	\$13,818	7	\$6.01	\$6.01	\$6.01	\$5.99
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	100	\$745	1	\$7.45	\$7.45	\$7.45	\$7.45
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,700	\$17,528	4	\$6.47	\$6.47	\$6.58	\$6.47
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	24,112	\$160,275	34	\$6.65	\$6.65	\$6.73	\$6.59
ETHX.U	CI GalxyEthernUS UH	12,801	\$78,371	19	\$6.16	\$6.16	\$6.17	\$6.08
ETHY	Purpose Ether Yld Un	3,000	\$7,720	8	\$2.60	\$2.60	\$2.60	\$2.56
ETHY.B	Purpose EthrYld ncHg	1,500	\$4,690	3	\$3.14	\$3.14	\$3.14	\$3.11
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	55	\$1,143	1	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	7,400	\$50,775	14	\$6.76	\$6.76	\$6.89	\$6.76
EXN	Excellon Resources J	1,800	\$939	2	\$0.52	\$0.52	\$0.52	\$0.52
EXRO	Exro Tech Inc. J	86,500	\$88,060	36	\$1.01	\$1.01	\$1.04	\$1.00
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	20,800	\$37,166	17	\$1.77	\$1.77	\$1.84	\$1.71
FANS	FansUnite Entrtnmt J	170,000	\$19,368	20	\$0.11	\$0.11	\$0.13	\$0.11
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	400	\$3,714	2	\$9.28	\$9.28	\$9.29	\$9.28
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,000	\$107,507	22	\$11.96	\$11.96	\$12.00	\$11.84
FCCB	Fidelity CdnBndIdxUn	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
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	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$5,700	1	\$28.50	\$28.50	\$28.50	\$28.50
FCCV	Fidelity CdnVal L Un	3,100	\$38,687	8	\$12.51	\$12.51	\$12.52	\$12.42
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	12,900	\$277,778	36	\$21.62	\$21.62	\$21.62	\$21.47
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.61	\$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	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	150	\$3,246	2	\$21.64	\$21.64	\$21.64	\$21.64
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	400	\$3,300	1	\$8.25	\$8.25	\$8.25	\$8.25
FCIQ	Fidelity IntlHiQual	6,100	\$172,015	23	\$28.25	\$28.25	\$28.31	\$28.04
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,400	\$33,530	2	\$23.99	\$23.99	\$23.99	\$23.91
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$36.09	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	60,759	\$958,916	395	\$15.80	\$15.80	\$15.90	\$15.70



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	1,000	\$29,624	8	\$29.50	\$29.50	\$29.71	\$29.50
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$11,940	1	\$23.88	\$23.88	\$23.88	\$23.88
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	158,300	\$116,054	37	\$0.73	\$0.73	\$0.75	\$0.71
FCUD	Fidelity US HiDiv Un	500	\$13,962	3	\$27.89	\$27.89	\$27.95	\$27.88
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	500	\$18,145	1	\$36.29	\$36.29	\$36.29	\$36.29
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,200	\$86,672	11	\$39.37	\$39.37	\$39.52	\$39.28
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,100	\$37,029	4	\$11.94	\$11.94	\$11.96	\$11.89
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	\$11.22	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.10	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
FEC	Frontera Energy Corp	16,530	\$178,823	48	\$10.87	\$10.87	\$10.93	\$10.64
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	88,500	\$19,645	14	\$0.23	\$0.23	\$0.23	\$0.22
FFH	Fairfax Financial SV	5,669	\$3,722,269	64	\$660.66	\$660.66	\$662.10	\$650.16
FFH.PR.C	Fairfax Fin Ser C Pr	1,100	\$21,080	2	\$19.05	\$19.05	\$19.30	\$19.05
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	3,200	\$61,525	6	\$19.16	\$19.16	\$19.33	\$19.16
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	31,700	\$131,476	29	\$4.16	\$4.16	\$4.20	\$4.08
FFN.PR.A	NA Fin 15 Split 2 Pr	2,300	\$21,970	3	\$9.60	\$9.60	\$9.60	\$9.53
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	15,500	\$154,175	16	\$9.94	\$9.94	\$9.96	\$9.93
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$7,107	2	\$35.57	\$35.57	\$35.57	\$35.50
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	2,000	\$22,567	4	\$11.29	\$11.29	\$11.29	\$11.28
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$5,979	1	\$59.79	\$59.79	\$59.79	\$59.79
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	26,000	\$175,449	41	\$6.75	\$6.75	\$6.77	\$6.72
FIG	CI Invest GrdBnd Heg	24,656	\$228,364	27	\$9.27	\$9.27	\$9.28	\$9.25
FIG.U	CI InvestGrdBndHG US	800	\$6,968	1	\$8.71	\$8.71	\$8.71	\$8.71
FIH.U	Fairfax India SV USF	24,861	\$239,493	34	\$9.53	\$9.53	\$9.96	\$9.53
FIL	Filo Mining Corp. J	12,800	\$220,953	71	\$17.28	\$17.28	\$17.55	\$17.08
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	1,200	\$20,396	2	\$17.03	\$17.03	\$17.03	\$16.99
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,700	\$55,570	8	\$9.85	\$9.85	\$9.85	\$9.60
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	700	\$12,971	1	\$18.53	\$18.53	\$18.53	\$18.53
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$6,064	2	\$30.32	\$30.32	\$30.32	\$30.32
FLX	Purpose GlbFlxCredUn	300	\$2,001	1	\$6.67	\$6.67	\$6.67	\$6.67
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	365,465	\$8,856,519	1,234	\$23.86	\$23.86	\$25.00	\$23.61
FN	First Nat'l Fin Corp	15,500	\$579,083	83	\$37.61	\$37.61	\$37.76	\$37.16
FN.PR.A	1st Natl Fin Sr 1 Pr	200	\$2,430	1	\$12.15	\$12.15	\$12.15	\$12.15
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	38,898	\$6,606,331	308	\$169.53	\$169.53	\$171.34	\$168.35
FOOD	Goodfood Market J	11,500	\$10,390	14	\$0.90	\$0.90	\$0.93	\$0.90
FORA	VerticalScope J SV	5,200	\$51,141	5	\$10.38	\$10.38	\$10.38	\$9.49
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	\$20.54	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
FR	First Majestic J	90,507	\$1,068,228	173	\$11.79	\$11.79	\$12.08	\$11.58
FRII	Freshii Inc. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
FRU	Freehold Royalties	131,800	\$2,079,979	345	\$15.87	\$15.87	\$15.89	\$15.59
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	72,400	\$687,423	88	\$9.49	\$9.49	\$9.50	\$9.49
FSB.U	CI EnhancShrtBnd US	2,000	\$19,260	2	\$9.63	\$9.63	\$9.63	\$9.63
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,570	1	\$16.57	\$16.57	\$16.57	\$16.57
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
FSV	FirstService Corp.	5,641	\$970,256	46	\$174.01	\$174.01	\$174.99	\$166.94
FSY	Forsys Metals Corp J	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
FSZ	Fiera Capital A SV	13,513	\$122,475	25	\$9.19	\$9.19	\$9.20	\$8.90
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
FTN	Financial 15 Splt A	16,900	\$150,313	26	\$8.89	\$8.89	\$8.95	\$8.86
FTN.PR.A	Financial 15 Splt Pr	800	\$7,827	8	\$9.76	\$9.76	\$9.81	\$9.76
FTS	Fortis Inc.	78,691	\$4,225,022	433	\$53.69	\$53.69	\$54.14	\$53.16
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$5,289	1	\$17.63	\$17.63	\$17.63	\$17.63
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FTT	Finning Int'l Inc.	33,422	\$874,354	167	\$26.35	\$26.35	\$26.41	\$25.72
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	6,500	\$3,645	3	\$0.56	\$0.56	\$0.57	\$0.55
FVI	Fortuna Silver Mines	60,800	\$228,687	166	\$3.73	\$3.73	\$3.82	\$3.71
FVL	Freegold Ventures J	11,500	\$5,400	3	\$0.46	\$0.46	\$0.48	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Momstr CA Val Un	1,300	\$25,386	10	\$19.53	\$19.53	\$19.60	\$19.48
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	3,900	\$16,824	7	\$4.32	\$4.32	\$4.34	\$4.23
GAU	Galiano Gold Inc. J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,300	\$22,767	2	\$17.52	\$17.52	\$17.52	\$17.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	200	\$5,440	1	\$27.20	\$27.20	\$27.20	\$27.20
GCL	Colabor Group Inc.	2,000	\$1,450	3	\$0.73	\$0.73	\$0.73	\$0.72
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	200	\$3,622	1	\$18.11	\$18.11	\$18.11	\$18.11
GDI	GDI Integrated SV J	2,400	\$107,780	7	\$44.46	\$44.46	\$45.13	\$44.46
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GPY	Guardian PremYld Heg	2,700	\$50,983	2	\$18.89	\$18.89	\$18.89	\$18.88
GPY.B	Guardian PremYldUnhg	2,100	\$37,632	6	\$17.93	\$17.93	\$18.01	\$17.89
GDV	Gibl Div GrowSplit A	3,900	\$39,767	10	\$10.15	\$10.15	\$10.27	\$10.15
GDV.PR.A	Gibl DivGrowSplit Pr	600	\$5,748	6	\$9.58	\$9.58	\$9.58	\$9.58
GEI	Gibson Energy Inc	122,907	\$2,825,355	469	\$23.13	\$23.13	\$23.23	\$22.77
GENM	Generation Mining J	13,500	\$9,280	3	\$0.68	\$0.68	\$0.69	\$0.68
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
GFL	GFL Environment SV	18,800	\$691,766	112	\$36.99	\$36.99	\$37.16	\$36.13
GFP	Green1st ForestProdJ	6,800	\$10,508	4	\$1.53	\$1.53	\$1.57	\$1.53
GGA	Goldgroup Mining J	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	65,000	\$112,940	185	\$1.72	\$1.72	\$1.78	\$1.70
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$795	1	\$7.95	\$7.95	\$7.95	\$7.95
GIB.A	CGI Inc. Cl A SV	38,070	\$4,142,514	251	\$108.29	\$108.29	\$110.05	\$107.95
GIGR	Guardian 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	37,110	\$1,526,517	290	\$41.24	\$41.24	\$41.45	\$40.37
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Info Tech Grp	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	9,800	\$223,485	27	\$22.70	\$22.70	\$22.99	\$22.63
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	50,409	\$184,559	71	\$3.71	\$3.71	\$3.71	\$3.59
GLXY	Galaxy Digital J Ord	166,669	\$1,125,834	606	\$6.91	\$6.91	\$6.92	\$6.51
GMTN	Gold Mountain Mng J	25,500	\$4,778	4	\$0.20	\$0.20	\$0.20	\$0.19
GMX	Globex Mining Ent J	47,500	\$35,725	7	\$0.73	\$0.73	\$0.77	\$0.73
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	21,800	\$26,627	10	\$1.22	\$1.22	\$1.24	\$1.21
GOOS	Cda Goose Hldgs SV	52,727	\$1,206,839	172	\$22.86	\$22.86	\$23.25	\$22.54
GPMD	GuardPath Decumltln42	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	26,800	\$87,406	20	\$3.29	\$3.29	\$3.35	\$3.20
GRC	Gold Springs Res J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GRN	Greenlane Renew J	28,085	\$20,043	17	\$0.75	\$0.75	\$0.75	\$0.69
GRNI	BMO BrkfldRenwInfras	600	\$16,694	2	\$27.79	\$27.79	\$27.83	\$27.79
GRT.UN	Granite RI Est Tr Un	20,558	\$1,406,425	100	\$68.39	\$68.39	\$69.48	\$67.97
GSY	goeasy Ltd.	2,600	\$299,202	19	\$114.25	\$114.25	\$115.97	\$114.25
GTE	Gran Tierra Energy J	89,500	\$158,303	42	\$1.81	\$1.81	\$1.81	\$1.74
GTMS	Greenbrook TMS Inc J	1,900	\$8,357	5	\$4.41	\$4.41	\$4.53	\$4.23
GUD	Knight Therapeutics	27,100	\$144,934	48	\$5.33	\$5.33	\$5.37	\$5.31
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GWO	Great-West Lifeco	92,958	\$2,917,668	435	\$31.43	\$31.43	\$31.61	\$31.00
GWO.PR.G	Gt-West Lifeco Pr G	500	\$10,225	1	\$20.45	\$20.45	\$20.45	\$20.45
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,145	2	\$18.29	\$18.29	\$18.29	\$18.29
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.50	\$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	1,000	\$13,190	1	\$13.19	\$13.19	\$13.19	\$13.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$20,870	2	\$20.75	\$20.75	\$21.05	\$20.75
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,768	2	\$18.95	\$18.95	\$18.95	\$18.73
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
GWO.PR.T	Gt-West Lifeco Pr T	1,400	\$28,748	2	\$20.47	\$20.47	\$20.65	\$20.47
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
GXE	Gear Energy Ltd.	91,996	\$111,172	61	\$1.21	\$1.21	\$1.22	\$1.20
H	Hydro One Limited	59,814	\$2,052,202	288	\$34.27	\$34.27	\$34.65	\$34.07
HAB	Horizon CorpBnd E Un	2,400	\$22,956	6	\$9.53	\$9.53	\$9.59	\$9.51
HAC	Horizon Seasonl E Un	1,800	\$43,244	5	\$24.05	\$24.05	\$24.05	\$24.00
HAD	Horizon ActvCdnBndUn	11,700	\$103,305	6	\$8.83	\$8.83	\$8.85	\$8.82
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	100	\$677	1	\$6.77	\$6.77	\$6.77	\$6.77
HAI	Haivision Systems	3,300	\$12,069	2	\$3.66	\$3.66	\$3.66	\$3.63
HAL	Horizons Cdn Div E	1,600	\$31,796	4	\$19.91	\$19.91	\$19.91	\$19.85
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,789	\$71,656	12	\$25.69	\$25.69	\$25.78	\$25.63
HBA	Hamilton AusBk=Wgt E	2,200	\$46,923	6	\$21.31	\$21.31	\$21.38	\$21.18
HBAL	Horizons Bal TRI A	1,600	\$19,300	5	\$12.06	\$12.06	\$12.08	\$12.06
HBB	Horizon Cdn ScltUniv	5,000	\$223,036	17	\$44.52	\$44.52	\$44.75	\$44.52
HBD	BetaPro GldBul-2x Br	4,800	\$63,814	3	\$13.30	\$13.30	\$13.32	\$13.29
HBF	HarvestBrndLdr+ A Un	24,300	\$220,506	23	\$9.08	\$9.08	\$9.10	\$9.00
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	300	\$2,988	1	\$9.96	\$9.96	\$9.96	\$9.96
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
HBIT.U	BetaPro Bitcoin USF	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	3,600	\$40,062	5	\$11.10	\$11.10	\$11.17	\$10.96
HBM	Hudbay Minerals Inc.	253,068	\$1,508,184	392	\$5.90	\$5.90	\$6.17	\$5.87
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	7,625	\$72,992	6	\$9.57	\$9.57	\$9.59	\$9.57
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,200	\$48,148	4	\$21.84	\$21.84	\$21.97	\$21.84
HCAL	Hamilton EnhanCA Bk	16,180	\$347,221	42	\$21.39	\$21.39	\$21.57	\$21.33
HCG	Home Capital Group	15,114	\$450,533	97	\$29.93	\$29.93	\$29.99	\$29.37
HCLN	Harvest CleanEngy Un	100	\$1,314	1	\$13.14	\$13.14	\$13.14	\$13.14
HCON	Horizons ConservTRI	7,300	\$83,689	9	\$11.45	\$11.45	\$11.51	\$11.45
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	2,800	\$76,324	16	\$27.16	\$27.16	\$27.45	\$27.02
HDIF	Harvest DiverMolncmA	21,995	\$174,044	43	\$7.95	\$7.95	\$7.95	\$7.85
HDIV	HamiltonEnhnMitSecCl	26,800	\$406,414	62	\$15.15	\$15.15	\$15.23	\$15.04
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	11,600	\$86,997	17	\$7.29	\$7.29	\$7.62	\$7.27
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	8,400	\$16,702	7	\$1.96	\$1.96	\$2.03	\$1.96
HERO	Evolve E-Gaming HgUn	1,200	\$31,668	5	\$26.42	\$26.42	\$26.42	\$26.38
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,650	\$214,884	14	\$46.68	\$46.68	\$46.93	\$45.27
HEWB	Horizons EqICdaBanks	1,000	\$28,635	4	\$28.60	\$28.60	\$28.68	\$28.60
HEXO	HEXO Corp.	354,500	\$87,723	120	\$0.25	\$0.25	\$0.25	\$0.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,400	\$36,970	8	\$5.76	\$5.76	\$5.86	\$5.71
HFG	Hamilton Glbl Fin E	4,000	\$78,163	7	\$19.48	\$19.48	\$19.58	\$19.48
HFIN	Hamilton EnhanCA Fin	2,300	\$30,495	6	\$13.27	\$13.27	\$13.30	\$13.15
HFPC.U	Helios Fairfax SV US	361	\$978	2	\$2.71	\$2.71	\$2.71	\$2.71
HFR	Horizon ActUltST Bnd	23,850	\$230,516	26	\$9.67	\$9.67	\$9.67	\$9.66
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	4,700	\$83,316	9	\$17.76	\$17.76	\$17.84	\$17.64
HGD	BetaProCdnGldMn-2xBr	113,314	\$886,786	124	\$7.95	\$7.95	\$8.01	\$7.69
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	750	\$16,630	4	\$22.19	\$22.19	\$22.21	\$22.13
HGR	HarvestGlbREITLdr A	4,500	\$30,171	6	\$6.71	\$6.71	\$6.74	\$6.69
HGRO	Horizon GrowTRI A Un	5,400	\$65,204	9	\$12.07	\$12.07	\$12.09	\$12.01
HGU	BetaProCdnGldMnr2xBI	119,126	\$1,456,993	165	\$12.04	\$12.04	\$12.45	\$11.99
HGY	Horizons GldYld E Un	3,520	\$16,271	7	\$4.62	\$4.62	\$4.63	\$4.62
HHL	Harvest HlthcrLdr Un	78,700	\$610,284	87	\$7.79	\$7.79	\$7.80	\$7.67
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	4,700	\$40,111	7	\$8.58	\$8.58	\$8.58	\$8.51
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HISU.U	US HiIntrstSvgUNH US	2,400	\$240,128	4	\$100.05	\$100.05	\$100.07	\$100.05
HIU	BetaProSP500DlyInvrS	44,200	\$689,227	63	\$15.53	\$15.53	\$15.75	\$15.51
HIX	BetaPro60 DailyInvrS	53,400	\$402,951	29	\$7.53	\$7.53	\$7.58	\$7.51
HLF	High Liner Foods Inc	1,300	\$17,603	3	\$13.55	\$13.55	\$13.55	\$13.51
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,600	\$64,970	9	\$41.30	\$41.30	\$41.30	\$40.32
HLPR	Horizn LadrdCA PrShr	2,000	\$44,756	3	\$22.43	\$22.43	\$22.43	\$22.35
HLS	HLS Therapeutics J	900	\$8,427	7	\$9.31	\$9.31	\$9.59	\$9.23
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	3,250	\$20,753	8	\$6.35	\$6.35	\$6.40	\$6.31
HMMJ.U	Horizons Marij US	100	\$467	1	\$4.67	\$4.67	\$4.67	\$4.67
HMP	Horizn ActCdnMunBd E	2,100	\$19,299	2	\$9.19	\$9.19	\$9.19	\$9.19
HND	BetaProNatGas Lev Br	403,515	\$7,404,010	359	\$17.72	\$17.72	\$19.28	\$17.38
HNU	BetaPro NatGasLevBul	302,511	\$5,500,623	378	\$18.54	\$18.54	\$18.86	\$17.26
HOD	BetaPro CrdOilInvrBr	94,400	\$984,337	82	\$10.38	\$10.38	\$10.65	\$10.21
HOG	Horizn PpInEngyServA	1,500	\$13,963	2	\$9.31	\$9.31	\$9.31	\$9.29
HOM.U	BSR REIT Invest USF	4,900	\$71,680	12	\$14.72	\$14.72	\$14.72	\$14.56
HOM.UN	BSR REIT Invest Un	10,300	\$204,239	42	\$20.01	\$20.01	\$20.21	\$19.45
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	14,500	\$42,678	13	\$2.95	\$2.95	\$2.98	\$2.91
HOU	BetaPro CrdOilLevBul	99,150	\$1,763,917	102	\$17.77	\$17.77	\$18.04	\$17.40
HPF	HarvestEnergyLdr+ Un	2,400	\$8,294	5	\$3.50	\$3.50	\$3.50	\$3.42
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref CI E Un	79,500	\$618,989	36	\$7.76	\$7.76	\$7.82	\$7.75
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	349,000	\$3,051,431	202	\$8.67	\$8.67	\$8.88	\$8.64
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	236,420	\$2,184,762	179	\$9.29	\$9.29	\$9.35	\$9.12
HR.UN	H&R Real Estate Un	173,803	\$1,899,893	523	\$11.07	\$11.07	\$11.07	\$10.84
HRAA	Horizons ReSolvAlloc	1,400	\$15,921	5	\$11.39	\$11.39	\$11.39	\$11.34
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.	4,800	\$60,846	17	\$12.60	\$12.60	\$12.74	\$12.57
HSAB	Horizons CshMaxShare	11,114	\$1,145,140	60	\$103.00	\$103.00	\$103.06	\$103.00
HSD	BetaPro S&P500 -2xBr	173,500	\$1,520,259	99	\$8.68	\$8.68	\$8.92	\$8.68
HSH	Horizn S&P500CA Hegd	2,200	\$101,522	6	\$46.32	\$46.32	\$46.32	\$46.05
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	220,260	\$2,769,045	202	\$12.70	\$12.70	\$12.70	\$12.35
HSUV.U	HorizonsUSD CshMaxUS	8,090	\$819,930	14	\$101.35	\$101.35	\$101.36	\$101.35
HTA	HarvestTechAchvGrw A	21,900	\$261,666	40	\$11.99	\$11.99	\$12.01	\$11.87
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	200	\$10,916	2	\$54.42	\$54.42	\$54.74	\$54.42
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,400	\$60,451	6	\$13.78	\$13.78	\$13.78	\$13.61
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	7,050	\$139,586	14	\$19.82	\$19.82	\$19.86	\$19.63
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
HUG	Horizons Gold ETF	800	\$11,212	4	\$14.02	\$14.02	\$14.02	\$14.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC	HorizonsUS LrgCapldx	1,000	\$60,022	5	\$59.89	\$59.89	\$60.06	\$59.89
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,600	\$48,255	11	\$18.70	\$18.70	\$18.75	\$18.27
HURA	Horizon GlbUranium A	2,000	\$48,254	10	\$24.01	\$24.01	\$24.44	\$24.01
HUT	Hut 8 Mining Corp J	226,665	\$633,514	130	\$2.82	\$2.82	\$2.85	\$2.72
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	12,100	\$208,063	17	\$17.17	\$17.17	\$17.22	\$17.15
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	71,950	\$659,140	98	\$9.19	\$9.19	\$9.26	\$9.06
HUZ	Horizons Silver ETF	4,100	\$40,424	11	\$9.86	\$9.86	\$9.96	\$9.83
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	4,500	\$6,353	2	\$1.41	\$1.41	\$1.43	\$1.41
HWX	Headwater Expl Inc.	80,498	\$462,090	139	\$5.74	\$5.74	\$5.82	\$5.65
HXCN	HorizonsS&PTSXCpldx	400	\$11,876	4	\$29.71	\$29.71	\$29.71	\$29.67
HXD	BetaProS&PTSX60-2xBr	58,866	\$432,472	62	\$7.34	\$7.34	\$7.45	\$7.31
HXDM	Horizons IntlMkts Eq	10,400	\$345,577	25	\$33.14	\$33.14	\$33.33	\$33.10
HXDM.U	Horizons IntlMktEqUS	200	\$4,911	2	\$24.55	\$24.55	\$24.56	\$24.55
HXE	Horizn S&PCapEngyldx	1,100	\$31,994	3	\$29.11	\$29.11	\$29.11	\$28.84
HXEM	Horizons EmergMkt Eq	1,300	\$38,079	5	\$29.22	\$29.22	\$29.34	\$29.22
HXF	Horizn S&PCapFin ldx	2,400	\$138,575	14	\$57.73	\$57.73	\$57.91	\$57.27
HXH	Horizons CdnHiDivShr	500	\$21,499	5	\$42.91	\$42.91	\$43.07	\$42.91
HXQ	Horizon NASDAQ100SHR	10,500	\$467,464	25	\$44.35	\$44.35	\$44.80	\$44.19
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,300	\$680,435	45	\$51.11	\$51.11	\$51.50	\$50.98
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$36.22	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	11,630	\$549,789	35	\$47.35	\$47.35	\$47.44	\$47.08
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	10,200	\$179,655	32	\$17.65	\$17.65	\$17.73	\$17.40
HXX	HoriznEURO 50IndxShr	400	\$12,511	4	\$31.25	\$31.25	\$31.34	\$31.22
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	16,700	\$127,606	6	\$7.66	\$7.66	\$7.66	\$7.63
HYLD	Hamilton USCvCIHG C\$	76,006	\$899,689	116	\$11.86	\$11.86	\$11.89	\$11.71
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	39,020	\$814,547	67	\$20.96	\$20.96	\$21.13	\$20.52
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	51,500	\$492,095	45	\$9.58	\$9.58	\$9.71	\$9.43
IAF.PR.B	Indstrl AlliancePr B	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
IAG	iA Financial Corp.	14,948	\$1,111,148	105	\$74.79	\$74.79	\$74.89	\$72.13
IAU	i-80 Gold Corp. J	7,200	\$18,953	22	\$2.60	\$2.60	\$2.68	\$2.59
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$13,915	4	\$9.23	\$9.23	\$9.28	\$9.23
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	7,600	\$15,254	4	\$2.02	\$2.02	\$2.04	\$1.98
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.	24,201	\$4,948,285	198	\$205.14	\$205.14	\$205.45	\$198.96
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	300	\$5,232	1	\$17.44	\$17.44	\$17.44	\$17.44
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,600	\$31,250	2	\$19.46	\$19.46	\$19.65	\$19.46
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFP	Interfor Corporation	30,045	\$732,316	164	\$24.19	\$24.19	\$24.97	\$24.10
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,000	\$21,280	2	\$10.64	\$10.64	\$10.64	\$10.64
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,213	\$445,831	60	\$36.54	\$36.54	\$36.67	\$36.27
IGX	IntelGenx Tech J	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	43,200	\$518,705	162	\$12.06	\$12.06	\$12.07	\$11.90
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	2,200	\$18,348	1	\$8.34	\$8.34	\$8.34	\$8.34
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	131,800	\$218,997	167	\$1.67	\$1.67	\$1.68	\$1.61
IMO	Imperial Oil Ltd.	128,069	\$8,258,666	665	\$64.81	\$64.81	\$64.90	\$63.98
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
IMV	IMV Inc. J	11,000	\$7,670	4	\$0.68	\$0.68	\$0.72	\$0.68
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
INE	Innergex Renew Engy	28,900	\$527,560	186	\$18.15	\$18.15	\$18.38	\$18.10
INE.PR.A	Innergex Renew Pr A	600	\$8,700	1	\$14.50	\$14.50	\$14.50	\$14.50
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,300	\$10,150	9	\$4.41	\$4.41	\$4.48	\$4.40
INOC	Horizon InovestCdnEq	400	\$4,700	1	\$11.75	\$11.75	\$11.75	\$11.75
INQ	INSCAPE Corp CI B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
IPCO	Int'l Pete Corp.	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	57,500	\$168,338	51	\$2.96	\$2.96	\$2.96	\$2.86
IQD	CI WisdomTrIntlDivHG	500	\$13,600	1	\$27.20	\$27.20	\$27.20	\$27.20
IQD.B	CI Wisdom3IntlDvNn-H	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	2,100	\$46,131	4	\$22.12	\$22.12	\$22.12	\$21.85
ITE	i3 Energy plc J Ord	40,500	\$16,628	12	\$0.41	\$0.41	\$0.42	\$0.40
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	156,925	\$1,515,637	422	\$9.51	\$9.51	\$9.87	\$9.38
IVQ	Invesque Inc.	1,200	\$1,848	3	\$1.54	\$1.54	\$1.54	\$1.54
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,600	\$45,630	18	\$17.66	\$17.66	\$17.66	\$17.50
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,400	\$30,358	24	\$3.34	\$3.34	\$3.37	\$3.19
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	700	\$15,785	1	\$22.55	\$22.55	\$22.55	\$22.55
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	60,600	\$326,851	84	\$5.45	\$5.45	\$5.58	\$5.29
JWEL	Jamieson Wellness	6,255	\$220,313	27	\$35.09	\$35.09	\$35.43	\$34.96
K	Kinross Gold Corp.	145,592	\$796,164	221	\$5.43	\$5.43	\$5.54	\$5.40
KBL	K-Bro Linen Inc.	600	\$17,187	4	\$28.72	\$28.72	\$28.75	\$28.60
KEC	Kiwetinohk Energy J	3,200	\$49,318	9	\$14.76	\$14.76	\$15.71	\$14.76
KEG.UN	Keg Royalties Fnd Un	600	\$9,457	4	\$15.69	\$15.69	\$16.00	\$15.54
KEI	Kolibri Glb Energy J	36,000	\$74,655	20	\$2.11	\$2.11	\$2.18	\$2.02
KEL	Kelt Expl Ltd. J	43,700	\$244,652	118	\$5.55	\$5.55	\$5.69	\$5.51
KEY	Keyera Corp.	56,867	\$1,676,740	263	\$29.25	\$29.25	\$29.82	\$29.21
KILO	Purpose Gold Bul Un	1,800	\$46,786	8	\$25.96	\$25.96	\$26.03	\$25.96
KILO.B	Purpose Gld Nn-curHg	500	\$13,981	4	\$27.92	\$27.92	\$28.01	\$27.92
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	67,500	\$1,087,598	190	\$16.19	\$16.19	\$16.28	\$15.77
KNT	K92 Mining Inc. J	76,382	\$636,467	189	\$8.18	\$8.18	\$8.46	\$8.13
KPT	KP Tissue Inc.	5,200	\$54,320	12	\$10.51	\$10.51	\$10.51	\$10.34
KRN	Kamalyte Res J	14,000	\$3,570	1	\$0.26	\$0.26	\$0.26	\$0.26
KRR	Karora Res Inc. J	152,300	\$460,176	256	\$3.09	\$3.09	\$3.10	\$2.96
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,300	\$1,168,253	64	\$141.06	\$141.06	\$141.89	\$139.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
L	Loblaw Companies Ltd	19,911	\$2,232,352	140	\$112.63	\$112.63	\$113.28	\$111.14
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	35,000	\$2,775	3	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	38,400	\$1,478,959	160	\$38.57	\$38.57	\$39.07	\$38.01
LAM	Laramide Resources J	15,652	\$8,261	4	\$0.53	\$0.53	\$0.53	\$0.52
LAS.A	Lassonde Ind Cl A SV	200	\$21,897	2	\$109.30	\$109.30	\$109.67	\$109.30
LB	Laurentian Bk of Can	24,700	\$756,701	106	\$30.56	\$30.56	\$30.97	\$30.43
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LBS	Life & Banc Split A	6,900	\$55,918	16	\$8.14	\$8.14	\$8.14	\$8.01
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
LCFS	Tidewater Renew J	8,100	\$81,620	10	\$10.23	\$10.23	\$10.39	\$9.85
LCS	Brompton Life Splt A	11,500	\$44,010	6	\$3.85	\$3.85	\$3.87	\$3.72
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	1,500	\$23,430	1	\$15.62	\$15.62	\$15.62	\$15.62
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
LEV	Lion Electric Co J	68,100	\$289,456	76	\$4.21	\$4.21	\$4.37	\$4.18
LEV.WT	Lion ElectricCo J Wt	200	\$252	1	\$1.26	\$1.26	\$1.26	\$1.26
LFE	Cdn Life Co Split A	4,900	\$12,927	3	\$2.70	\$2.70	\$2.70	\$2.61
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
LGD	Liberty Gold Corp. J	89,000	\$38,453	13	\$0.43	\$0.43	\$0.44	\$0.43
LGO	Largo Inc. J	7,200	\$58,919	49	\$8.24	\$8.24	\$8.31	\$7.78
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$7,567	2	\$38.16	\$38.16	\$38.16	\$37.51
LIF	Labrador Iron Ore	30,407	\$925,183	166	\$30.79	\$30.79	\$30.88	\$29.82
LIFE	Evolve GlbHlthYldHeg	7,000	\$142,994	17	\$20.44	\$20.44	\$20.48	\$20.36
LIFE.B	EvolveGlbHealth Unhg	500	\$11,353	2	\$22.70	\$22.70	\$22.71	\$22.70
LIFE.U	Evolve GlbHlthUnhgUS	300	\$5,850	1	\$19.50	\$19.50	\$19.50	\$19.50
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,100	\$67,910	10	\$16.55	\$16.55	\$16.69	\$16.37
LNR	Linamar Corporation	10,089	\$581,123	56	\$57.51	\$57.51	\$58.44	\$56.65
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	154,582	\$4,142,523	579	\$27.05	\$27.05	\$27.42	\$25.85
LSPK	LifeSpeak Inc. J	5,000	\$9,250	1	\$1.85	\$1.85	\$1.85	\$1.85
LUC	Lucara Diamond J	39,570	\$21,452	15	\$0.54	\$0.54	\$0.55	\$0.53
LUG	Lundin Gold Inc. J	32,600	\$336,183	155	\$10.38	\$10.38	\$10.48	\$10.12
LUN	Lundin Mining Corp	207,285	\$1,497,041	707	\$7.18	\$7.18	\$7.34	\$7.14
LXR	LXRandCo, Inc. J B	10,000	\$1,150	3	\$0.12	\$0.12	\$0.12	\$0.12
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	19,713	\$367,954	71	\$18.53	\$18.53	\$19.02	\$18.43
MAGT	Magnet Forensics SV	8,900	\$211,170	20	\$23.91	\$23.91	\$23.96	\$23.37
MAL	Magellan Aerospace	500	\$3,621	3	\$7.25	\$7.25	\$7.25	\$7.21
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	20,000	\$2,950	4	\$0.15	\$0.15	\$0.15	\$0.15
MAXR	Maxar Technologies	12,600	\$364,546	65	\$29.40	\$29.40	\$29.44	\$27.93
MAYB.F	1stTrCboueVestUS EqHg	100	\$3,327	1	\$33.27	\$33.27	\$33.27	\$33.27
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	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	7,700	\$143,685	8	\$18.62	\$18.62	\$18.80	\$18.62
MCSM	ManulFMultCdSMID Un	200	\$6,726	1	\$33.63	\$33.63	\$33.63	\$33.63
MDA	MDA Ltd. J	200	\$1,464	2	\$7.30	\$7.30	\$7.34	\$7.30
MDF	mdf commerce inc.	6,400	\$14,668	4	\$2.26	\$2.26	\$2.30	\$2.26
MDI	Major Drilling Group	21,947	\$189,205	121	\$8.60	\$8.60	\$8.74	\$8.40
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,500	\$8,484	5	\$1.13	\$1.13	\$1.16	\$1.13
MDP	Medexus Pharma J	2,000	\$1,960	2	\$0.98	\$0.98	\$0.98	\$0.98
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	7,900	\$13,048	14	\$1.67	\$1.67	\$1.67	\$1.63
MEE	Mackenzie EmrgMkts E	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
MEG	MEG Energy Corp.	269,084	\$4,660,615	910	\$17.61	\$17.61	\$17.69	\$16.62
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$44,502	2	\$111.04	\$111.04	\$111.47	\$111.04
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.24	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	193,297	\$4,392,499	497	\$22.82	\$22.82	\$22.83	\$22.41
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$9,530	1	\$19.06	\$19.06	\$19.06	\$19.06
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	28,792	\$615,290	119	\$21.31	\$21.31	\$21.65	\$21.10
MFT	Mackenzie FltgRate E	33,348	\$582,310	75	\$17.44	\$17.44	\$17.51	\$17.43
MG	Magna Int'l Inc.	77,600	\$5,403,671	425	\$69.85	\$69.85	\$70.32	\$69.08
MGA	Mega Uranium Ltd. J	41,067	\$9,519	8	\$0.23	\$0.23	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,700	\$27,908	3	\$16.40	\$16.40	\$16.44	\$16.40
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,300	\$48,714	10	\$14.82	\$14.82	\$14.84	\$14.70
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,900	\$20,683	3	\$10.89	\$10.89	\$10.90	\$10.88
MI.UN	Minto Apart REIT Un	21,600	\$292,682	42	\$13.39	\$13.39	\$13.71	\$13.38
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	7,500	\$1,200	2	\$0.16	\$0.16	\$0.16	\$0.16
MINF	MiddlefldSustInfrasDiv	500	\$5,280	1	\$10.56	\$10.56	\$10.56	\$10.56
MINN	Middlefld Innov Div	1,800	\$20,584	2	\$11.43	\$11.43	\$11.44	\$11.43
MINT	Manulfe MltDevInt Un	1,000	\$28,530	2	\$28.53	\$28.53	\$28.53	\$28.53
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	3,300	\$60,771	7	\$18.42	\$18.42	\$18.44	\$18.40
MKC	Mackenzie MaxDvrCA E	2,500	\$68,075	8	\$27.23	\$27.23	\$27.24	\$27.20
MKP	MCAN Mortgage Corp.	3,200	\$48,388	7	\$15.16	\$15.16	\$15.18	\$15.09
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.	700	\$3,318	3	\$4.75	\$4.75	\$4.78	\$4.73
MND	Mandalay Res Corp J	2,500	\$4,432	3	\$1.92	\$1.92	\$1.92	\$1.76
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,800	\$90,157	11	\$23.79	\$23.79	\$23.81	\$23.61
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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	99,745	\$102,883	90	\$1.05	\$1.05	\$1.05	\$1.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,250	\$38,584	12	\$4.16	\$4.16	\$4.23	\$4.14
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MR.UN	Melcor REIT Un	600	\$3,678	2	\$6.13	\$6.13	\$6.13	\$6.13
MRC	Morguard Corporation	100	\$10,780	1	\$107.80	\$107.80	\$107.80	\$107.80
MRD	Melcor Developments	500	\$5,637	2	\$11.05	\$11.05	\$11.33	\$11.05
MRE	Martinrea Int'l Inc.	22,800	\$201,185	92	\$8.77	\$8.77	\$9.00	\$8.74
MREL	Middlefld RI Est Div	7,300	\$87,584	13	\$11.96	\$11.96	\$12.02	\$11.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRG.UN	Morguard NA REIT UN	6,300	\$97,930	19	\$15.51	\$15.51	\$15.60	\$15.49
MRT.UN	Morguard Real Est Un	4,000	\$20,950	5	\$5.25	\$5.25	\$5.25	\$5.21
MRU	Metro Inc.	40,831	\$2,863,375	261	\$70.50	\$70.50	\$71.25	\$69.58
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	36,400	\$543,971	125	\$15.04	\$15.04	\$15.17	\$14.68
MTY	MTY Food Group Inc.	1,146	\$67,305	10	\$58.50	\$58.50	\$59.27	\$58.32
MUB	Mackenzie Uncnstrn E	30,800	\$552,805	21	\$17.95	\$17.95	\$17.99	\$17.89
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$33,663	5	\$30.62	\$30.62	\$30.66	\$30.52
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	5,900	\$31,037	7	\$5.32	\$5.32	\$5.32	\$5.17
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,500	\$61,028	6	\$24.27	\$24.27	\$24.56	\$24.27
MX	Methanex Corporation	25,000	\$1,160,142	153	\$46.71	\$46.71	\$46.77	\$45.75
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
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	71,499	\$6,430,721	464	\$90.34	\$90.34	\$90.55	\$88.80
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$8,880	1	\$22.20	\$22.20	\$22.20	\$22.20
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$9,685	1	\$19.37	\$19.37	\$19.37	\$19.37
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,600	\$300,448	11	\$23.82	\$23.82	\$23.87	\$23.82
NANO	Nano One Materials J	16,700	\$46,278	18	\$2.80	\$2.80	\$2.81	\$2.72
NB	NioCorp Dev Ltd. J	144,942	\$229,322	95	\$1.55	\$1.55	\$1.66	\$1.52
NBLY	Neighbourly Pharm J	7,300	\$148,648	35	\$20.53	\$20.53	\$20.74	\$19.79
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	2,300	\$36,821	13	\$16.02	\$16.02	\$16.08	\$15.91
NCP	Nickel CrkPlatinum J	72,000	\$3,780	5	\$0.05	\$0.05	\$0.06	\$0.05
NCU	Nevada Copper Corp J	31,600	\$7,322	6	\$0.24	\$0.24	\$0.24	\$0.23
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	117,000	\$38,690	20	\$0.33	\$0.33	\$0.34	\$0.33
NEO	Neo Perform Material	12,900	\$141,124	24	\$11.00	\$11.00	\$11.09	\$10.70
NEXT	NextSource Materl J	22,600	\$50,638	10	\$2.13	\$2.13	\$2.32	\$2.13
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	11,313	\$147,683	44	\$13.07	\$13.07	\$13.18	\$12.98
NG	NovaGold Resources J	10,900	\$74,534	46	\$6.81	\$6.81	\$6.96	\$6.77
NGD	New Gold Inc.	167,700	\$226,891	161	\$1.31	\$1.31	\$1.43	\$1.29
NGPE	NBI GlbIPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	15,186	\$918,497	69	\$60.27	\$60.27	\$61.10	\$59.95
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	19,000	\$5,700	1	\$0.30	\$0.30	\$0.30	\$0.30
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,000	\$20,350	2	\$20.34	\$20.34	\$20.36	\$20.34
NIF.UN	Noranda Incm PriorUn	700	\$770	1	\$1.10	\$1.10	\$1.10	\$1.10
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	2,000	\$27,408	11	\$13.51	\$13.51	\$14.02	\$13.48
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	66,036	\$2,815,138	354	\$42.39	\$42.39	\$43.18	\$42.27
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
NPK	Verde Agritech J Ord	16,370	\$81,351	35	\$4.92	\$4.92	\$5.36	\$4.85
NPRF	NBI ActvCdnPrShr Un	5,200	\$105,762	16	\$20.26	\$20.26	\$20.41	\$20.26
NREA	NBI GblIRI AssetIncm	800	\$13,998	3	\$17.52	\$17.52	\$17.52	\$17.49
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,480	1	\$20.96	\$20.96	\$20.96	\$20.96
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
NTR	Nutrien Ltd.	74,757	\$8,928,662	581	\$119.20	\$119.20	\$120.64	\$117.97
NUAG	New Pacific Metals J	1,400	\$4,434	13	\$3.18	\$3.18	\$3.20	\$3.12
NUBF	NBI Unconstr FxdIncm	300	\$6,723	1	\$22.41	\$22.41	\$22.41	\$22.41
NUMI	Numinus Wellness J	49,500	\$14,048	15	\$0.29	\$0.29	\$0.29	\$0.28
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.	103,800	\$1,154,475	159	\$11.22	\$11.22	\$11.45	\$10.75
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	40,470	\$1,677,116	183	\$41.67	\$41.67	\$42.06	\$40.50
NVO	Novo Resources J	23,000	\$11,090	4	\$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	9,906	\$328,568	56	\$33.35	\$33.35	\$33.41	\$32.93
NWH.UN	NW Healthcare Un	87,503	\$947,240	203	\$10.84	\$10.84	\$10.94	\$10.74
NXE	NexGen Energy Ltd. J	90,069	\$501,104	158	\$5.59	\$5.59	\$5.67	\$5.46
NXF	CI EnergyGiantCovHeg	23,600	\$142,296	28	\$6.10	\$6.10	\$6.10	\$5.98
NXF.B	CI EngyGiant UnhegUn	3,100	\$23,790	2	\$7.70	\$7.70	\$7.70	\$7.66
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	\$0.54	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,100	\$197,040	34	\$8.87	\$8.87	\$9.09	\$8.73
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	282,000	\$8,460	8	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	4,500	\$48,738	36	\$10.89	\$10.89	\$10.96	\$10.73
OGC	OceanaGold Corp.	155,603	\$349,581	346	\$2.25	\$2.25	\$2.32	\$2.17
OGD	Orbit Garant Drill	6,000	\$2,940	1	\$0.49	\$0.49	\$0.49	\$0.49
OGI	Organigram Hldgs J	24,900	\$31,174	19	\$1.24	\$1.24	\$1.26	\$1.24
OLA	Orla Mining Ltd. J	16,800	\$82,701	33	\$4.96	\$4.96	\$5.01	\$4.83
OLY	Olympia Fin Group	200	\$12,036	1	\$60.18	\$60.18	\$60.18	\$60.18
ONC	Oncolytics Biotech	1,300	\$2,301	1	\$1.77	\$1.77	\$1.77	\$1.77
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.01	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	200	\$3,880	1	\$19.40	\$19.40	\$19.40	\$19.40
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,495	\$1,129,390	83	\$68.48	\$68.48	\$69.08	\$67.64
OPS	Opsens Inc. J	3,000	\$7,935	2	\$2.66	\$2.66	\$2.66	\$2.63
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
OR	Osisko Gld Royalty	23,800	\$348,726	127	\$14.58	\$14.58	\$14.85	\$14.49
ORA	Aura Minerals Inc. J	8,773	\$81,648	27	\$9.45	\$9.45	\$9.45	\$9.14
ORE	Orezone Gold Corp J	17,220	\$23,481	15	\$1.37	\$1.37	\$1.37	\$1.34
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	71,302	\$236,870	120	\$3.39	\$3.39	\$3.39	\$3.24
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	45,370	\$1,726,205	271	\$37.97	\$37.97	\$38.35	\$37.73
OVV	Ovintiv Inc.	36,939	\$2,639,256	185	\$71.41	\$71.41	\$72.26	\$70.03
PAAS	Pan American Silver	27,173	\$632,169	197	\$23.28	\$23.28	\$23.62	\$22.93
PAT	Patriot One Tech J	16,000	\$6,480	11	\$0.41	\$0.41	\$0.41	\$0.40
PAY	Payfare Inc. J CI A	1,000	\$5,550	3	\$5.67	\$5.67	\$5.67	\$5.47
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	2,400	\$39,832	4	\$16.58	\$16.58	\$16.61	\$16.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	15,013	\$1,287,444	104	\$86.05	\$86.05	\$86.24	\$84.73
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	6,300	\$121,413	15	\$19.01	\$19.01	\$19.52	\$19.00
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	7,400	\$128,855	9	\$17.42	\$17.42	\$17.43	\$17.40
PD	Precision Drill Corp	3,079	\$234,097	24	\$76.14	\$76.14	\$76.37	\$75.11
PDC	Invesco Cdn Div Un	3,000	\$90,695	13	\$30.21	\$30.21	\$30.33	\$30.13
PDF	Purpose Core Div Fnd	7,200	\$212,351	16	\$29.47	\$29.47	\$29.54	\$29.42
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	10,700	\$11,312	6	\$1.05	\$1.05	\$1.07	\$1.05
PET	Pet Valu Hldgs J	5,100	\$181,347	26	\$35.62	\$35.62	\$35.93	\$34.72
PEY	Peyto Expl & Dev	60,100	\$708,007	209	\$11.93	\$11.93	\$11.98	\$11.58
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	4,400	\$73,996	6	\$16.82	\$16.82	\$16.84	\$16.81
PFIA	Picton MahoneyIncome	11,600	\$111,789	12	\$9.67	\$9.67	\$9.67	\$9.62
PFL	Invesco 1-3YrLadFltg	12,600	\$247,816	8	\$19.66	\$19.66	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	400	\$5,750	2	\$14.36	\$14.36	\$14.38	\$14.36
PFMN	Picton MahoneyMktNeu	4,900	\$64,031	11	\$13.09	\$13.09	\$13.11	\$13.00
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,900	\$29,929	6	\$7.61	\$7.61	\$7.74	\$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	\$19.05	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,800	\$36,105	8	\$6.35	\$6.35	\$6.35	\$6.10
PHYS	Sprott PhyGold CA Un	18,700	\$338,300	47	\$18.11	\$18.11	\$18.15	\$18.02
PHYS.U	Sprott Phy Gld Un US	1,766	\$23,570	6	\$13.39	\$13.39	\$13.39	\$13.24
PIC.A	Premium Income CI A	4,400	\$30,222	8	\$6.85	\$6.85	\$6.90	\$6.79
PIC.PR.A	Premium Income Pr	800	\$11,120	1	\$13.90	\$13.90	\$13.90	\$13.90
PID	Purpose Intl Div Un	1,700	\$29,394	3	\$17.31	\$17.31	\$17.31	\$17.20
PIF	Polaris Renew Engy J	12,230	\$207,187	26	\$16.92	\$16.92	\$17.09	\$16.80
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PIPE	Pipestone Energy J	88,600	\$359,696	161	\$4.01	\$4.01	\$4.12	\$4.00
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
PKI	Parkland Corp.	49,709	\$1,553,047	256	\$31.16	\$31.16	\$31.53	\$30.55
PLC	Park Lawn Corp.	24,857	\$593,417	97	\$23.78	\$23.78	\$24.04	\$23.41
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	\$21.47	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	15,200	\$61,904	9	\$4.08	\$4.08	\$4.09	\$4.04
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	44,340	\$780,291	59	\$17.62	\$17.62	\$17.63	\$17.55
PMIF.U	PIMCO Mthly Incm US	2,200	\$40,744	1	\$18.52	\$18.52	\$18.52	\$18.52
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$840	1	\$8.40	\$8.40	\$8.40	\$8.40
PMNT	PIMCO Gbl ShrtCda	600	\$11,486	2	\$19.14	\$19.14	\$19.15	\$19.14
PMT	Perpetual Energy Inc	26,500	\$26,710	7	\$1.01	\$1.01	\$1.03	\$1.00
PMZ.UN	Primaris REIT A Un	15,000	\$199,341	82	\$13.29	\$13.29	\$13.41	\$13.16
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	131,100	\$237,261	64	\$1.81	\$1.81	\$1.85	\$1.76
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
POU	Paramount Res CI A	31,800	\$841,645	126	\$26.77	\$26.77	\$26.82	\$25.90
POW	Power Corp of Cda SV	215,815	\$7,083,625	1,030	\$32.83	\$32.83	\$33.03	\$32.55
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	500	\$10,365	1	\$20.73	\$20.73	\$20.73	\$20.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	500	\$11,360	1	\$22.72	\$22.72	\$22.72	\$22.72
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	300	\$6,420	1	\$21.40	\$21.40	\$21.40	\$21.40
PPL	Pembina Pipeline	157,213	\$6,997,177	949	\$44.46	\$44.46	\$44.81	\$44.28
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$27,306	2	\$22.88	\$22.88	\$22.88	\$22.63
PPL.PF.C	Pembina Pipe Pr 23	400	\$9,776	1	\$24.44	\$24.44	\$24.44	\$24.44
PPL.PF.E	Pembina Pipe Pr 25	2,000	\$47,854	6	\$23.81	\$23.81	\$24.09	\$23.73
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	500	\$10,570	1	\$21.14	\$21.14	\$21.14	\$21.14
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	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
PPR	Prairie Provident J	5,500	\$1,173	6	\$0.22	\$0.22	\$0.22	\$0.21
PPS	Invesco Cdn Pr Un	1,200	\$15,952	3	\$13.28	\$13.28	\$13.34	\$13.28
PPTA	Perpetua Res Corp. J	200	\$598	1	\$2.99	\$2.99	\$2.99	\$2.99
PR	Lysander-SlatrPrActv	500	\$4,216	4	\$8.42	\$8.42	\$8.44	\$8.42
PRA	Purpose DiversRI Ast	3,000	\$79,069	9	\$26.35	\$26.35	\$26.49	\$26.31
PREF	Evolve DivStablPr Un	600	\$12,192	2	\$20.32	\$20.32	\$20.32	\$20.32
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$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.	6,600	\$118,218	39	\$17.90	\$17.90	\$18.07	\$17.78
PRN	Profound Medical	700	\$3,771	3	\$5.37	\$5.37	\$5.43	\$5.37
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	54,300	\$123,228	19	\$2.35	\$2.35	\$2.35	\$2.12
PRU	Perseus Mining Ord J	5,200	\$7,540	2	\$1.45	\$1.45	\$1.45	\$1.45
PRV.UN	PRO Real Est Tr Un	20,200	\$120,198	36	\$5.86	\$5.86	\$6.02	\$5.86
PSA	Purpose High IntSvgs	72,387	\$3,621,130	116	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	7,700	\$128,039	12	\$16.62	\$16.62	\$16.67	\$16.62
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,900	\$111,595	38	\$14.10	\$14.10	\$14.26	\$14.02
PSK	PrairieSky Royalty	67,785	\$1,303,252	291	\$19.52	\$19.52	\$19.53	\$18.84
PSLV	Sprott Phy Sil Cdn	28,300	\$276,609	36	\$9.77	\$9.77	\$9.84	\$9.73
PSLV.U	Sprott Phy Silver US	900	\$6,426	1	\$7.14	\$7.14	\$7.14	\$7.14
PSU.U	Purpose US Cash USF	200	\$20,009	2	\$100.05	\$100.05	\$100.05	\$100.04
PSY	Invesco GlbShrhldrCA	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
PSY.U	Invesco GlbShrhldrUS	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PTI.UN	PIMCO Tact Incm A Un	4,800	\$36,726	4	\$7.67	\$7.67	\$7.67	\$7.63
PTM	Platinum Grp Metal J	17,100	\$40,202	15	\$2.38	\$2.38	\$2.47	\$2.30
PTO.UN	PIMCO Tact IncmOpp A	9,300	\$71,294	11	\$7.67	\$7.67	\$7.73	\$7.61
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	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
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	\$19.30	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	500	\$6,433	2	\$12.85	\$12.85	\$12.89	\$12.85
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	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.Z	Power Fin 5.15% Pr V	900	\$18,805	2	\$20.95	\$20.95	\$20.95	\$20.85
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,100	\$36,722	7	\$33.44	\$33.44	\$33.44	\$33.36
PXG	Invesco FTSE Glb+ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
PXG.U	Invesco FTSE Glb+ US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$3,478	1	\$34.78	\$34.78	\$34.78	\$34.78
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	54,718	\$1,185,825	246	\$21.71	\$21.71	\$21.95	\$21.49
PXU.F	InvescoFTSE US CA-Hg	500	\$23,450	1	\$46.90	\$46.90	\$46.90	\$46.90
PYF	Purpose Prem Yld ETF	1,200	\$20,579	6	\$17.14	\$17.14	\$17.17	\$17.13
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	12,400	\$19,878	12	\$1.58	\$1.58	\$1.62	\$1.57
PZA	Pizza Pizza Royalty	4,400	\$56,793	17	\$12.98	\$12.98	\$12.99	\$12.73
PZC	InvscoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	200	\$5,397	2	\$26.91	\$26.91	\$27.06	\$26.91
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$25,220	2	\$126.20	\$126.20	\$126.20	\$126.00
QBB	Mackenzie CdnAggrBnd	100	\$9,007	1	\$90.07	\$90.07	\$90.07	\$90.07
QBR.A	Quebecor Inc Cl A MV	200	\$5,205	2	\$26.01	\$26.01	\$26.04	\$26.01
QBR.B	Quebecor Inc Cl B SV	38,392	\$1,002,541	193	\$26.07	\$26.07	\$26.44	\$25.99
QBTC	Bitcoin Fund A CAD	700	\$19,197	3	\$27.62	\$27.62	\$27.62	\$26.89
QBTC.U	Bitcoin Fund Cl A US	601	\$12,023	8	\$20.21	\$20.21	\$20.21	\$19.91
QBTL	AGFIQ US AntiBetCAHg	2,800	\$54,233	6	\$19.36	\$19.36	\$19.46	\$19.35
QCD	AGFIQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	300	\$35,066	3	\$116.67	\$116.67	\$117.13	\$116.67
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,500	\$411,688	24	\$117.90	\$117.90	\$118.00	\$117.09
QDX	Mackenzie IntlEq Idx	900	\$78,456	3	\$87.19	\$87.19	\$87.19	\$87.16
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	13,500	\$3,233	2	\$0.25	\$0.25	\$0.25	\$0.24
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	2,310	\$47,535	11	\$20.65	\$20.65	\$20.77	\$20.45
QETH.UN	The EtherFnd A C\$ Un	4,127	\$116,005	16	\$27.98	\$27.98	\$28.61	\$27.66
QFOR	Q4 Inc. J	1,100	\$4,290	2	\$3.90	\$3.90	\$3.90	\$3.90
QHY	Mackenzie USBndCAD-H	200	\$15,764	1	\$78.82	\$78.82	\$78.82	\$78.82
QIE	AGFIQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
QQC.F	Invesco NASDQ100 Heg	2,600	\$243,576	18	\$93.77	\$93.77	\$93.88	\$93.32
QCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.66	\$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	3,400	\$253,982	4	\$74.59	\$74.59	\$75.53	\$74.59
QSR	Restaurant Brnd Intl	66,468	\$4,986,929	432	\$74.99	\$74.99	\$75.77	\$74.40
QTRH	Quarterhill Inc.	9,800	\$16,174	58	\$1.65	\$1.65	\$1.67	\$1.65
QUB	MackenzieUSAggrBndCH	100	\$8,119	1	\$81.19	\$81.19	\$81.19	\$81.19
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.36	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	100	\$3,853	1	\$38.53	\$38.53	\$38.53	\$38.53
QUU	Mackenzie USLrgCapEq	2,000	\$292,481	14	\$145.97	\$145.97	\$146.88	\$145.58
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$7,728	1	\$19.32	\$19.32	\$19.32	\$19.32
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	400	\$2,219	2	\$5.51	\$5.51	\$5.56	\$5.51
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,313	\$731,733	70	\$88.47	\$88.47	\$88.68	\$87.19
RBN.UN	Blue Ribbon Incm Un	500	\$3,740	1	\$7.48	\$7.48	\$7.48	\$7.48
RBNK	RBC CdnBnk Yld Indx	4,700	\$110,993	3	\$23.67	\$23.67	\$23.67	\$23.57
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
RBOT	Horizons Robotc&Auto	1,010	\$19,620	5	\$19.43	\$19.43	\$19.43	\$19.41
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy J	10,000	\$25,265	29	\$2.53	\$2.53	\$2.58	\$2.47
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	300	\$4,326	3	\$14.38	\$14.38	\$14.50	\$14.38
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
RCH	Richelieu Hardware	8,306	\$330,862	62	\$40.02	\$40.02	\$40.02	\$39.51
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	102,776	\$5,611,701	619	\$54.77	\$54.77	\$55.05	\$54.17
REAL	Real Matters Inc.	14,500	\$74,810	50	\$5.13	\$5.13	\$5.19	\$5.13
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
RECP	Recipe Unlimited SV	3,100	\$63,978	8	\$20.65	\$20.65	\$20.65	\$20.63
REI.UN	RioCan RI Est Tr Un	40,822	\$788,968	169	\$19.34	\$19.34	\$19.43	\$19.19
REIT	Invesco REIT Incm CA	400	\$7,740	3	\$19.32	\$19.32	\$19.36	\$19.32
REUN	Reunion Neuros Inc J	1,300	\$2,678	9	\$2.25	\$2.25	\$2.25	\$1.95
RFP	Resolute Forest Prod	1,100	\$30,410	11	\$27.52	\$27.52	\$27.75	\$27.52
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,700	\$33,166	4	\$19.42	\$19.42	\$19.55	\$19.42
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 InvGIBInfrasPI	300	\$5,373	2	\$17.91	\$17.91	\$17.91	\$17.91
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,715	\$169,886	16	\$15.89	\$15.89	\$15.92	\$15.80
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,128	1	\$17.82	\$17.82	\$17.82	\$17.82
RNW	TransAlta Renewable	48,660	\$740,603	241	\$15.23	\$15.23	\$15.30	\$15.07
ROOT	Roots Corporation	400	\$1,200	2	\$3.00	\$3.00	\$3.00	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	9,200	\$176,860	29	\$19.22	\$19.22	\$19.31	\$19.12
RPI.UN	Richards Pckng Un	700	\$31,763	4	\$44.76	\$44.76	\$45.78	\$44.76
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	600	\$11,219	2	\$18.69	\$18.69	\$18.70	\$18.69
RQL	RBC Targt2024CorpBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RQN	RBC Targt2025CorpBnd	400	\$7,794	2	\$19.47	\$19.47	\$19.49	\$19.47
RQO	RBC Targt26Corp Bond	1,600	\$27,792	5	\$17.36	\$17.36	\$17.39	\$17.36
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	35,800	\$222,037	36	\$6.18	\$6.18	\$6.27	\$6.16
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	500	\$22,670	5	\$45.33	\$45.33	\$45.52	\$45.13
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,263	1	\$32.63	\$32.63	\$32.63	\$32.63
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	13,100	\$353,252	82	\$26.88	\$26.88	\$27.30	\$26.82
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	2,600	\$482	3	\$0.19	\$0.19	\$0.19	\$0.19
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	214,905	\$27,610,328	1,501	\$128.69	\$128.69	\$129.22	\$126.90
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	\$20.60	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
S	Sheritt Int'l Corp	169,200	\$67,137	54	\$0.40	\$0.40	\$0.41	\$0.39
SAM	Starcore Intl Mine J	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
SAP	Saputo Inc.	36,317	\$1,173,087	208	\$32.70	\$32.70	\$32.70	\$31.74
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	92,938	\$114,979	43	\$1.22	\$1.22	\$1.27	\$1.20
SBC	Brompton Splt Banc A	2,500	\$28,315	5	\$11.32	\$11.32	\$11.35	\$11.31
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 CI 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	200	\$3,052	2	\$15.26	\$15.26	\$15.26	\$15.26
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	14,700	\$133,780	54	\$9.12	\$9.12	\$9.28	\$8.88
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDE	Spartan Delta J	22,000	\$245,579	47	\$11.24	\$11.24	\$11.28	\$11.01
SEA	Seabridge Gold Inc J	3,900	\$69,020	25	\$17.50	\$17.50	\$17.93	\$17.42
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	118,784	\$738,565	241	\$6.21	\$6.21	\$6.34	\$6.16
SFC	Sagcor Fin Co	2,100	\$12,786	2	\$6.09	\$6.09	\$6.09	\$6.06
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	10,500	\$2,573	2	\$0.25	\$0.25	\$0.25	\$0.25
SFI	Solution Financial J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SFTC	Softchoice Corp J	2,852	\$58,186	23	\$20.32	\$20.32	\$20.72	\$20.12
SGLD	Sabre Gold Mines . J	77,000	\$2,695	3	\$0.04	\$0.04	\$0.04	\$0.04
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	300	\$3,017	2	\$10.03	\$10.03	\$10.07	\$10.03
SGR.UN	Slate GroceryREIT Un	18,600	\$253,390	47	\$13.66	\$13.66	\$13.68	\$13.56
SGY	Surge Energy Inc. J	99,000	\$855,219	140	\$8.79	\$8.79	\$8.80	\$8.45
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	355,225	\$14,862,641	1,412	\$42.60	\$42.60	\$43.12	\$39.78
SIA	Sienna Senior Living	31,154	\$380,470	102	\$12.19	\$12.19	\$12.40	\$12.08
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	115	\$1,019	2	\$8.86	\$8.86	\$8.86	\$8.86
SII	Sprott Inc.	0	\$0	0	\$0.00	\$47.92	\$0.00	\$0.00
SIL	SilverCrest Metals J	23,900	\$197,187	69	\$8.20	\$8.20	\$8.44	\$8.16
SIS	Savaria Corp. J	5,900	\$84,453	26	\$14.38	\$14.38	\$14.38	\$14.19
SJ	Stella-Jones Inc.	12,762	\$518,366	98	\$40.58	\$40.58	\$40.93	\$40.37
SJR.B	Shaw Comm CI B NV	63,038	\$2,157,380	345	\$34.26	\$34.26	\$34.35	\$34.00
SKE	Skeena Resources J	21,468	\$144,123	71	\$6.61	\$6.61	\$6.78	\$6.59
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF	Sun Life Fin Inc.	88,610	\$5,133,942	642	\$58.02	\$58.02	\$58.35	\$57.20
SLF.PR.C	Sun Life Fin Ser3 Pr	2,300	\$41,604	4	\$18.09	\$18.09	\$18.20	\$18.04
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$9,205	1	\$18.41	\$18.41	\$18.41	\$18.41
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	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
SLS	Solaris Res Inc. J	22,016	\$134,712	54	\$6.08	\$6.08	\$6.24	\$6.03
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,500	\$5,075	5	\$0.78	\$0.78	\$0.81	\$0.74
SMU.UN	Summit Ind REIT Un J	45,249	\$814,766	112	\$18.12	\$18.12	\$18.13	\$17.77
SNC	SNC - Lavalin Group	30,203	\$754,251	129	\$25.22	\$25.22	\$25.26	\$24.53
SOLG	SolGold plc J Ord	11,500	\$2,770	2	\$0.24	\$0.24	\$0.26	\$0.24
SOT.UN	Slate Office REIT Un	18,600	\$83,960	23	\$4.47	\$4.47	\$4.54	\$4.46
SOY	SunOpta, Inc.	3,100	\$41,082	17	\$13.33	\$13.33	\$13.33	\$13.20
SPB	Superior Plus Corp.	41,000	\$426,804	112	\$10.41	\$10.41	\$10.46	\$10.32
SPG	Spark Power Group J	3,000	\$1,970	2	\$0.65	\$0.65	\$0.66	\$0.65
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	38,066	\$1,019,078	162	\$26.73	\$26.73	\$26.93	\$26.59
SRV.UN	SIR Royalty Incm Un	1,510	\$21,684	4	\$13.97	\$13.97	\$14.39	\$13.97
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	69,700	\$514,580	200	\$7.29	\$7.29	\$7.51	\$7.25
SSRM	SSR Mining Inc.	16,000	\$330,581	87	\$20.41	\$20.41	\$20.88	\$20.41
STC	Sangoma Tech Corp.	6,200	\$43,724	10	\$7.07	\$7.07	\$7.11	\$7.01
STCK	Stack Capital Grp J	200	\$1,356	1	\$6.78	\$6.78	\$6.78	\$6.78
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	37,000	\$185,930	63	\$5.07	\$5.07	\$5.12	\$4.85
STGO	Steppe Gold Ltd. J	16,300	\$16,590	6	\$1.02	\$1.02	\$1.02	\$1.01
STLC	Stelco Holdings J	33,200	\$1,160,688	133	\$34.83	\$34.83	\$35.63	\$34.66
STN	Stantec Inc.	28,870	\$1,886,669	186	\$65.80	\$65.80	\$65.86	\$63.39
STPL	BMO Gbl Consmr Stpl	900	\$20,430	6	\$22.67	\$22.67	\$22.84	\$22.63
SU	Suncor Energy Inc.	338,814	\$14,537,931	1,449	\$43.29	\$43.29	\$43.40	\$42.31
SVA	Sernova Corp. J	23,000	\$19,280	8	\$0.84	\$0.84	\$0.86	\$0.82
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda	28,300	\$162,311	101	\$5.71	\$5.71	\$5.79	\$5.70
SVM	Silvercorp Metals J	80,102	\$285,050	109	\$3.54	\$3.54	\$3.61	\$3.51
SVR	iShr Sil Bul Hdgd Un	15,800	\$163,889	17	\$10.35	\$10.35	\$10.44	\$10.33
SVR.C	iShr Sil Bul Nn-Hdgd	500	\$5,501	2	\$10.93	\$10.93	\$11.05	\$10.93
SW	Sierra Wireless	500	\$20,629	4	\$41.22	\$41.22	\$41.31	\$41.22
SWP	Swiss Water Coffee	400	\$1,036	2	\$2.59	\$2.59	\$2.59	\$2.59
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,800	\$43,913	6	\$4.47	\$4.47	\$4.52	\$4.43
SYLD	Purpose StgyYield Un	500	\$9,235	1	\$18.47	\$18.47	\$18.47	\$18.47
SYZ	Sylogist Ltd.	9,800	\$54,283	25	\$5.48	\$5.48	\$5.73	\$5.43
SZLS	StageZero Life Sci J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	161,805	\$4,609,413	811	\$28.55	\$28.55	\$28.75	\$28.31
TA	TransAlta Corp.	46,578	\$589,707	252	\$12.59	\$12.59	\$12.84	\$12.58
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	16,000	\$68,528	7	\$4.34	\$4.34	\$4.34	\$4.24
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	323,000	\$11,610	10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	4,800	\$259,170	19	\$54.23	\$54.23	\$54.64	\$52.68
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,200	\$360,145	81	\$17.04	\$17.04	\$17.17	\$16.88
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	1,700	\$32,522	8	\$19.17	\$19.17	\$19.22	\$19.08
TCN	Tricon Residential	68,300	\$848,544	254	\$12.33	\$12.33	\$12.63	\$12.30
TCS	Tecsys Inc. J	1,667	\$49,090	7	\$29.45	\$29.45	\$29.60	\$29.38
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TCW	Trican Well Service	74,200	\$235,262	87	\$3.15	\$3.15	\$3.24	\$3.12
TD	T.D. Bank	297,495	\$26,224,624	1,830	\$87.98	\$87.98	\$88.65	\$87.65
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	\$19.77	\$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	500	\$10,250	3	\$20.50	\$20.50	\$20.50	\$20.50
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	2,100	\$50,758	5	\$24.14	\$24.14	\$24.50	\$23.96
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$12,023	2	\$24.23	\$24.23	\$24.23	\$24.00
TDB	TD Cdn Aggregate Bnd	1,700	\$22,180	3	\$13.05	\$13.05	\$13.05	\$13.04
TD0C	TD GlbHealthcr Leadr	100	\$1,593	1	\$15.93	\$15.93	\$15.93	\$15.93
TD0C.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	18,194	\$404,369	53	\$22.15	\$22.15	\$22.36	\$22.02
TEC.U	TD Gbl TechLeadrsUS	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	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$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	123,054	\$5,526,666	671	\$44.52	\$44.52	\$45.42	\$44.45
TERM	Manulife SmrtST Bond	25,400	\$228,987	24	\$9.00	\$9.00	\$9.04	\$9.00
TF	Timbercreek Fin Corp	8,900	\$69,465	16	\$7.81	\$7.81	\$7.84	\$7.78
TFII	TFI International	22,272	\$3,002,163	166	\$134.34	\$134.34	\$136.67	\$133.52
TFPM	Triple Flag Precious	6,964	\$123,377	17	\$17.40	\$17.40	\$18.08	\$17.40
TGED	TD ActvGlbEnhncDivCA	10,600	\$176,833	17	\$16.70	\$16.70	\$16.77	\$16.61
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	7,800	\$32,283	21	\$4.19	\$4.19	\$4.20	\$4.06
TGO	TeraGo Inc.	6,000	\$19,079	10	\$3.35	\$3.35	\$3.39	\$3.09
TGRE	TD Actv Glb RlEst Eq	900	\$12,149	5	\$13.48	\$13.48	\$13.51	\$13.47
TH	Theratechnologies	1,300	\$3,768	7	\$2.81	\$2.81	\$2.98	\$2.81
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,900	\$8,125	11	\$1.69	\$1.69	\$1.70	\$1.62
THU	TD US Eq CAD Heg Un	1,000	\$25,634	3	\$25.63	\$25.63	\$25.64	\$25.63
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TIH	Toromont Industries	11,083	\$1,126,763	77	\$101.89	\$101.89	\$102.43	\$101.04
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	800	\$13,447	4	\$16.80	\$16.80	\$16.85	\$16.78
TIXT	TELUS Int'l (Cda) SV	53,500	\$1,970,183	187	\$36.89	\$36.89	\$37.49	\$36.60
TKO	Taseko Mines Ltd.	27,000	\$45,570	25	\$1.65	\$1.65	\$1.74	\$1.62
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,764	\$9,392	4	\$0.44	\$0.44	\$0.44	\$0.43
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	30,500	\$16,245	15	\$0.55	\$0.55	\$0.56	\$0.51
TLRY	Tilray Brands J Cl 2	49,400	\$200,379	121	\$4.05	\$4.05	\$4.16	\$4.01
TLV	InvescoCompVltyty Un	700	\$20,207	2	\$28.86	\$28.86	\$28.87	\$28.86
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMEI	TD MornstrESG IntIEq	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	10,500	\$9,470	3	\$0.89	\$0.89	\$0.91	\$0.88
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	48,400	\$284,834	44	\$5.90	\$5.90	\$5.91	\$5.84
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
TOCA	TD One-Click Aggres	800	\$13,019	2	\$16.28	\$16.28	\$16.28	\$16.27
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.	3,900	\$27,461	18	\$7.07	\$7.07	\$7.08	\$7.00
TOU	Tourmaline Oil Corp.	137,900	\$10,531,291	842	\$77.32	\$77.32	\$77.43	\$74.86
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	2,937	\$128,334	22	\$43.77	\$43.77	\$43.84	\$43.49
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	20,300	\$192,928	23	\$9.43	\$9.43	\$9.54	\$9.43
TPU	TD US Equity Indx Un	10,005	\$287,595	19	\$28.75	\$28.75	\$28.91	\$28.68
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	0	\$0	0	\$0.00	\$66.33	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	25,900	\$567,715	107	\$21.98	\$21.98	\$22.01	\$21.76
TQCD	TD Q Cdn Div ETF Un	800	\$11,706	8	\$14.63	\$14.63	\$14.65	\$14.61
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
TRI	Thomson Reuters Corp	41,662	\$6,033,522	356	\$144.82	\$144.82	\$146.35	\$143.80
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
TRL	Trilogy Intl PartnRJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	159,358	\$9,332,516	936	\$58.75	\$58.75	\$59.30	\$58.07
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.00	\$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	\$12.40	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,800	\$29,646	2	\$16.47	\$16.47	\$16.47	\$16.47
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$16.35	\$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	33,100	\$1,363,688	180	\$40.99	\$40.99	\$41.54	\$40.95
TRVL	Harvest Travl&LeisUn	2,500	\$42,666	6	\$17.13	\$17.13	\$17.21	\$16.94
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	17,300	\$47,849	21	\$2.81	\$2.81	\$2.81	\$2.74
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
TSK	Talisker Res Ltd J	117,900	\$13,559	16	\$0.12	\$0.12	\$0.12	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	900	\$31,670	8	\$35.30	\$35.30	\$35.30	\$35.09
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,800	\$62,057	11	\$22.14	\$22.14	\$22.18	\$22.12
TUED	TD ActvUS EnhanDivCA	900	\$16,015	3	\$17.77	\$17.77	\$17.88	\$17.77
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	\$124.59	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$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	267,323	\$1,100,227	282	\$4.12	\$4.12	\$4.18	\$4.07
TVK	TerraVest Industries	200	\$4,766	1	\$23.83	\$23.83	\$23.83	\$23.83
TWC	TWC Enterprises Ltd.	1,000	\$17,196	3	\$17.19	\$17.19	\$17.21	\$17.19
TWM	Tidewater MdStrmlnfr	43,200	\$46,888	46	\$1.08	\$1.08	\$1.11	\$1.06
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	57,170	\$785,969	86	\$13.80	\$13.80	\$13.82	\$13.63
TXF.B	CI TechGiaCovCalUnHg	4,200	\$70,108	4	\$16.64	\$16.64	\$16.74	\$16.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
TXG	Torex Gold Res J	46,952	\$489,380	169	\$10.42	\$10.42	\$10.54	\$10.26
TXP	Touchstone Expl Inc.	33,000	\$43,929	20	\$1.32	\$1.32	\$1.35	\$1.28
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	3,800	\$46,055	14	\$12.26	\$12.26	\$12.26	\$12.01
U.UN	Sprott PhysUraniumUn	124,732	\$2,046,774	613	\$16.54	\$16.54	\$16.65	\$16.22
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,200	\$13,566	4	\$11.31	\$11.31	\$11.32	\$11.25
UDIV.B	Manulife SmrtUSDivUH	100	\$1,176	1	\$11.76	\$11.76	\$11.76	\$11.76
ULV.C	Invesco 500LowVol CA	1,900	\$56,849	6	\$29.56	\$29.56	\$29.96	\$29.56
ULV.F	Invesco500LowVolCAHg	700	\$30,863	5	\$44.10	\$44.10	\$44.10	\$44.07
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	700	\$68,609	4	\$97.79	\$97.79	\$98.49	\$97.52
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.	15,421	\$544,353	79	\$34.94	\$34.94	\$36.00	\$34.77
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	28,800	\$46,929	11	\$1.63	\$1.63	\$1.64	\$1.60
USA	Americas Gold Slvr J	29,214	\$19,568	10	\$0.65	\$0.65	\$0.68	\$0.65
USB	InvescoLddRtUS0-5Yr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	800	\$13,232	2	\$16.54	\$16.54	\$16.54	\$16.54
USCC.U	HoriznLrgCapEqCIUS E	1,000	\$12,050	1	\$12.05	\$12.05	\$12.05	\$12.05
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,300	\$39,626	5	\$30.56	\$30.56	\$30.56	\$30.45
VAB	Vanguard Cdn Agr Bnd	30,432	\$682,210	57	\$22.40	\$22.40	\$22.49	\$22.39
VALT	CI GoldBullionC\$ Heg	800	\$17,482	2	\$21.87	\$21.87	\$21.87	\$21.73
VALT.B	CI GoldBullionC\$Unhg	700	\$16,275	1	\$23.25	\$23.25	\$23.25	\$23.25
VALT.U	CI GoldBullionUS Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	21,125	\$559,757	49	\$26.48	\$26.48	\$26.57	\$26.44
VBNK	VersaBank J	400	\$3,920	1	\$9.80	\$9.80	\$9.80	\$9.80
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	800	\$18,021	4	\$22.53	\$22.53	\$22.59	\$22.49
VCE	Vanguard FTSE Cdaldx	6,400	\$269,637	25	\$42.12	\$42.12	\$42.24	\$41.85
VCIP	Vanguard Consrv Incm	3,700	\$88,790	13	\$23.98	\$23.98	\$24.04	\$23.95
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	28,430	\$1,110,351	107	\$39.10	\$39.10	\$39.17	\$38.87
VCNS	Vanguard ConservPort	8,600	\$215,866	21	\$25.07	\$25.07	\$25.14	\$25.06
VDU	Vangrd FTSE Dev exUS	6,700	\$219,857	13	\$32.81	\$32.81	\$32.89	\$32.68
VDY	Vanguard FTSE DivYld	34,803	\$1,449,432	128	\$41.73	\$41.73	\$41.79	\$41.49
VE	Vanguard FTSE Dev EU	400	\$10,300	1	\$25.75	\$25.75	\$25.75	\$25.75
VEE	Vanguard FTSEEmrgMkt	6,000	\$185,886	11	\$30.94	\$30.94	\$31.15	\$30.92
VEF	Vangrd Dev US CA-heg	3,400	\$146,806	14	\$43.17	\$43.17	\$43.28	\$43.07
VEQT	Vanguard AllEqPortfl	38,604	\$1,226,022	84	\$31.65	\$31.65	\$31.85	\$31.58
VET	Vermilion Energy Inc	235,260	\$7,572,116	1,117	\$32.20	\$32.20	\$32.63	\$31.66
VFV	Vanguard S&P500 Indx	25,568	\$2,323,839	80	\$90.77	\$90.77	\$91.42	\$90.34
VGCX	Victoria Gld Corp J	22,360	\$190,986	111	\$8.49	\$8.49	\$8.69	\$8.46
VGG	Vanguard US DivAppr	3,072	\$201,104	21	\$65.32	\$65.32	\$65.82	\$65.23
VGH	Vanguard USDivCad-hg	4,200	\$197,577	15	\$47.12	\$47.12	\$47.22	\$46.63
VGRO	Vanguard GroETF Port	23,301	\$648,683	70	\$27.81	\$27.81	\$27.94	\$27.76
VGv	Vanguard CdnGvt Bond	300	\$6,643	3	\$22.13	\$22.13	\$22.18	\$22.12
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,500	\$10,657	5	\$2.34	\$2.34	\$2.45	\$2.34
VI	Vanguard exNA CA-Heg	1,800	\$53,779	4	\$29.92	\$29.92	\$29.92	\$29.85
VIDY	VanguardFTSE NADivYI	1,800	\$40,850	5	\$22.76	\$22.76	\$22.76	\$22.58
VIU	Vanguard exNA Idx Un	13,900	\$357,068	39	\$25.67	\$25.67	\$25.76	\$25.59
VIVO	VIVO Cannabis Inc. J	17,000	\$430	3	\$0.03	\$0.03	\$0.03	\$0.03
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	1,500	\$31,931	3	\$21.25	\$21.25	\$21.37	\$21.24
VLE	Valeura Energy Inc J	24,154	\$11,837	3	\$0.49	\$0.49	\$0.49	\$0.49
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
VLNS	Valens Co Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
VMD	Viemed Healthcare	5,500	\$44,331	13	\$8.04	\$8.04	\$8.36	\$7.97
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	\$40.87	\$0.00	\$0.00
VNP	5N Plus Inc.	42,500	\$70,000	22	\$1.65	\$1.65	\$1.68	\$1.58
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,760	\$107,075	22	\$28.61	\$28.61	\$28.62	\$28.36
VRIF	Vanguard Retire Incm	12,900	\$292,437	22	\$22.64	\$22.64	\$22.70	\$22.50
VSF	Vanguard Cdn S-T Bnd	12,580	\$280,305	32	\$22.27	\$22.27	\$22.33	\$22.27
VSC	Vanguard S-T CrpBond	22,000	\$495,872	28	\$22.53	\$22.53	\$22.57	\$22.53
VSP	Vanguard S&P500 C-Hg	37,633	\$2,347,614	126	\$62.59	\$62.59	\$62.60	\$61.77
VUN	Vanguard US MktldxUn	13,361	\$932,185	40	\$69.74	\$69.74	\$70.07	\$69.46
VUS	Vanguard US TotMktUn	6,589	\$450,602	40	\$68.80	\$68.80	\$68.80	\$67.83
VVL	Vanguard GlbValFactr	1,000	\$37,572	3	\$37.58	\$37.58	\$37.60	\$37.49
VVO	Vanguard GlbMinVollt	200	\$6,126	1	\$30.63	\$30.63	\$30.63	\$30.63
VXC	Vanguard FTSEGlobeCA	2,574	\$110,162	6	\$42.66	\$42.66	\$42.96	\$42.66
VXM	CI Mornstr IntlValHG	400	\$9,192	1	\$22.98	\$22.98	\$22.98	\$22.98
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	1,500	\$5,265	1	\$3.51	\$3.51	\$3.51	\$3.51
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	29,040	\$5,589,094	215	\$192.71	\$192.71	\$195.27	\$189.75
WCP	Whitecap Resources J	291,982	\$2,778,181	893	\$9.58	\$9.58	\$9.62	\$9.40
WDO	Wesdome Gold Mines	93,557	\$920,158	244	\$9.68	\$9.68	\$10.18	\$9.61
WEED	Canopy Grwth Corp J	120,170	\$507,032	166	\$4.24	\$4.24	\$4.31	\$4.10
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	29,600	\$40,665	61	\$1.35	\$1.35	\$1.41	\$1.34
WELL	WELL Health Tech J	59,400	\$186,262	61	\$3.09	\$3.09	\$3.17	\$3.06
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
WFG	West Fraser Timber	17,889	\$1,856,711	149	\$103.19	\$103.19	\$105.31	\$102.81
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	14,300	\$34,969	7	\$2.45	\$2.45	\$2.46	\$2.38
WJX	Wajax Corporation	6,506	\$125,481	27	\$19.45	\$19.45	\$19.57	\$18.98
WLLW	Willow BioSci Inc. J	29,608	\$3,714	6	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	79,261	\$14,284	11	\$0.18	\$0.18	\$0.19	\$0.18
WN	Weston George	13,778	\$2,033,363	134	\$147.77	\$147.77	\$149.18	\$146.51
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	1,200	\$24,194	5	\$20.23	\$20.23	\$20.23	\$20.03
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	26,000	\$11,188	8	\$0.44	\$0.44	\$0.44	\$0.42
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	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	11,929	\$553,198	41	\$46.52	\$46.52	\$46.65	\$46.22
WPM	Wheaton Precious Mtl	68,830	\$3,235,956	345	\$47.02	\$47.02	\$47.75	\$46.19
WPRT	Westport Fuel Sys	19,000	\$24,299	21	\$1.26	\$1.26	\$1.29	\$1.26
WRG	Western Energy Serv	1,200	\$3,456	2	\$2.88	\$2.88	\$2.88	\$2.88
WRN	Wstrn Copper & Gld J	4,800	\$9,022	2	\$1.86	\$1.86	\$1.88	\$1.86
WRX	Western Resources J	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
WSP	WSP Global Inc.	9,968	\$1,614,407	82	\$162.49	\$162.49	\$163.56	\$160.40
WSRD	WealthsimpDevMktexNA	400	\$9,036	1	\$22.59	\$22.59	\$22.59	\$22.59
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
WTE	Westshore Terminals	7,400	\$201,781	47	\$27.55	\$27.55	\$27.56	\$26.65
WXM	CI MornstrCA MomntUn	7,400	\$179,674	26	\$24.28	\$24.28	\$24.34	\$24.18
X	TMX Group Limited	16,256	\$2,181,032	113	\$135.10	\$135.10	\$136.73	\$131.96
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,900	\$8,301	3	\$1.73	\$1.73	\$1.73	\$1.69
XAW	iShr CoreMSCI AC Wex	3,200	\$95,746	14	\$29.86	\$29.86	\$30.00	\$29.79
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,800	\$257,206	8	\$23.76	\$23.76	\$23.89	\$23.76
XBB	iShr Cdn Univers Bnd	44,718	\$1,228,703	95	\$27.45	\$27.45	\$27.55	\$27.42
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	11,200	\$192,647	28	\$17.17	\$17.17	\$17.35	\$17.07
XCB	iShr CoreCA CorpBond	17,200	\$324,291	41	\$18.86	\$18.86	\$18.89	\$18.82
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	700	\$29,013	6	\$41.33	\$41.33	\$41.57	\$41.33
XCG	iShares Cdn Growth	500	\$20,270	1	\$40.54	\$40.54	\$40.54	\$40.54
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 CALedr	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 SmIcap	2,900	\$49,927	11	\$17.22	\$17.22	\$17.32	\$17.17
XCSR	iShareESG AdvMSCI CA	500	\$27,502	5	\$55.00	\$55.00	\$55.09	\$54.92
XCV	iShares Cdn Value Un	100	\$3,155	1	\$31.55	\$31.55	\$31.55	\$31.55
XDG	iShr CorMSCI GblDiv	3,600	\$76,049	7	\$21.04	\$21.04	\$21.22	\$21.04
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,600	\$35,048	5	\$21.88	\$21.88	\$21.93	\$21.88
XDIV	iShare CorMSCICdnDiv	23,100	\$540,550	49	\$23.43	\$23.43	\$23.50	\$23.27
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	1,107	\$45,953	8	\$41.51	\$41.51	\$41.83	\$41.10
XDU	iShr CoreMSCI USQuDv	2,200	\$53,941	6	\$24.50	\$24.50	\$24.64	\$24.49
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	30,500	\$820,942	60	\$26.96	\$26.96	\$26.97	\$26.82
XEB	iShr JP USD Emrg Mkt	900	\$13,146	2	\$14.60	\$14.60	\$14.61	\$14.60
XEC	iShr Core EmrgMktIMI	10,900	\$255,225	13	\$23.38	\$23.38	\$23.53	\$23.37
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,894	\$872,634	73	\$28.27	\$28.27	\$28.35	\$28.13
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	353,200	\$5,342,036	531	\$15.29	\$15.29	\$15.29	\$14.94
XEH	iShr MSCI EU IMI CAD	600	\$15,288	4	\$25.44	\$25.44	\$25.53	\$25.44
XEI	iShr S&P/TSX HiDivUn	26,595	\$659,288	65	\$24.78	\$24.78	\$24.86	\$24.65
XEM	iShare MSCI EmergMkt	1,600	\$44,045	4	\$27.45	\$27.45	\$27.57	\$27.45
XEN	iShare Jantzi Social	1,400	\$39,773	2	\$28.42	\$28.42	\$28.42	\$28.37
XEQT	iShrs CoreEqPortf Un	18,300	\$427,855	37	\$23.40	\$23.40	\$23.48	\$23.30
XESG	iShr ESG AwrMSCI CA	1,400	\$32,989	7	\$23.60	\$23.60	\$23.60	\$23.55
XEU	iShr MSCI EU IMI Idx	4,500	\$99,358	8	\$22.09	\$22.09	\$22.11	\$22.04
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	500	\$12,490	1	\$24.98	\$24.98	\$24.98	\$24.98
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,200	\$151,116	17	\$24.43	\$24.43	\$24.44	\$24.30
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	109,400	\$4,912,693	347	\$44.96	\$44.96	\$45.11	\$44.65
XFR	iShares Fltg Rate Un	12,100	\$242,615	17	\$20.06	\$20.06	\$20.06	\$20.05
XFS	iShr MSCIMultiftrUSA	100	\$3,316	1	\$33.16	\$33.16	\$33.16	\$33.16
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	4,900	\$93,474	17	\$19.04	\$19.04	\$19.11	\$19.03
XGD	iShares S&P/TSX Gold	45,800	\$729,591	71	\$15.84	\$15.84	\$16.11	\$15.82
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
XGRO	iShares Core Grow Un	15,004	\$335,126	27	\$22.36	\$22.36	\$22.44	\$22.28
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,000	\$54,608	7	\$18.19	\$18.19	\$18.26	\$18.18
XHC	iShare Gbl Hlthcare	1,600	\$100,683	8	\$63.02	\$63.02	\$63.02	\$62.81
XHD	iShare US HighDiv Eq	1,700	\$49,460	7	\$29.22	\$29.22	\$29.25	\$29.00
XHU	iShr US HiDiv EqtyUn	200	\$5,383	2	\$26.89	\$26.89	\$26.94	\$26.89
XHY	iShares US HiYld Bnd	5,300	\$83,058	7	\$15.74	\$15.74	\$15.74	\$15.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIC	iShr CoreSP/TSX Comp	56,940	\$1,748,913	138	\$30.79	\$30.79	\$30.82	\$30.57
XID	iShares India Idx Un	800	\$35,705	4	\$44.47	\$44.47	\$44.70	\$44.47
XIG	iShare US IG CorpBnd	1,100	\$21,684	4	\$19.66	\$19.66	\$19.74	\$19.66
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	8,200	\$223,618	37	\$27.26	\$27.26	\$27.32	\$27.19
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	16,600	\$527,950	35	\$31.93	\$31.93	\$32.15	\$31.33
XIU	iShares S&P/TSX60 Un	297,500	\$8,802,230	640	\$29.66	\$29.66	\$29.71	\$29.39
XLB	iShr CoreCdnLT BndUn	15,612	\$303,394	32	\$19.42	\$19.42	\$19.52	\$19.37
XLY	Auxly Cannabis Grp J	44,000	\$2,080	5	\$0.05	\$0.05	\$0.05	\$0.05
XMA	iShare S&P/TSX Matrl	6,500	\$115,193	12	\$17.54	\$17.54	\$17.76	\$17.54
XMC	iShr S&P US MidCapUn	2,300	\$55,952	9	\$24.35	\$24.35	\$24.49	\$24.11
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$31,798	5	\$28.87	\$28.87	\$28.95	\$28.85
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	600	\$12,873	4	\$21.51	\$21.51	\$21.51	\$21.22
XMI	iShare MSCIMinVIEAFE	2,700	\$82,675	13	\$30.55	\$30.55	\$30.77	\$30.55
XML	iShr MinVolEAFE CA-H	200	\$4,432	2	\$22.18	\$22.18	\$22.18	\$22.14
XMM	iShr MinVol EmrgMkt	1,600	\$40,597	7	\$25.36	\$25.36	\$25.43	\$25.35
XMS	iShr MSCIMinVIUS C-H	2,500	\$73,134	8	\$29.21	\$29.21	\$29.31	\$29.17
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$119,793	10	\$62.78	\$62.78	\$63.45	\$62.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,000	\$142,957	18	\$35.75	\$35.75	\$35.80	\$35.60
XMW	iShr MSCI MinVolGibl	200	\$8,816	1	\$44.08	\$44.08	\$44.08	\$44.08
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,400	\$49,576	7	\$14.59	\$14.59	\$14.59	\$14.55
XQB	iShare HighCdnBnd Un	8,900	\$163,524	13	\$18.35	\$18.35	\$18.41	\$18.34
XQLT	iShrMSCI USA QualFtr	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
XQQ	iShare NASDAQ 100 Un	30,015	\$2,671,857	118	\$89.31	\$89.31	\$89.58	\$88.46
XRB	iShare Cdn RIRet Bnd	12,600	\$284,066	37	\$22.46	\$22.46	\$22.68	\$22.44
XRE	iShares S&P/TSX REIT	193,630	\$3,095,468	496	\$15.99	\$15.99	\$16.05	\$15.92
XSAB	iShrESG AwreCA AgBnd	2,400	\$42,366	7	\$17.63	\$17.63	\$17.67	\$17.63
XSAB	iShre Cdn Sh Trm Bnd	44,985	\$1,155,130	69	\$25.66	\$25.66	\$25.72	\$25.65
XSC	iShr Conserv ShStgyFxd	4,400	\$76,456	6	\$17.37	\$17.37	\$17.39	\$17.37
XSE	iShr Conserv Stgy Incm	5,700	\$100,092	7	\$17.54	\$17.54	\$17.59	\$17.54
XSEA	iShrESG AwrMSCI EAFE	1,500	\$28,644	3	\$19.16	\$19.16	\$19.16	\$18.98
XSEM	iShrESG AwrMSCI Mkts	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
XSH	iShrCoreCdnSTCorpBnd	16,500	\$294,214	18	\$17.81	\$17.81	\$17.85	\$17.81
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	300	\$7,537	3	\$25.12	\$25.12	\$25.13	\$25.12
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XSP	iShares Core S&P 500	119,255	\$4,789,052	345	\$40.32	\$40.32	\$40.34	\$39.79
XSQ	iShares ST CdnBnd Un	2,400	\$43,777	5	\$18.23	\$18.23	\$18.26	\$18.23
XST	iShares Consumr Stpl	1,200	\$94,733	9	\$79.34	\$79.34	\$79.34	\$78.75
XSTB	iShrESG AwreCA STBnd	2,200	\$41,254	7	\$18.76	\$18.76	\$18.76	\$18.74
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$73,124	8	\$36.55	\$36.55	\$36.57	\$36.54
XSTP	iShr 0-5YrTipsBndCAD	2,000	\$79,836	9	\$39.75	\$39.75	\$40.07	\$39.73
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	17,400	\$606,126	65	\$34.93	\$34.93	\$35.01	\$34.62
XSUS	iShrESG Awr MSCI USA	300	\$8,229	3	\$27.43	\$27.43	\$27.43	\$27.43
XTC	Exco Technologies	5,107	\$39,415	24	\$7.53	\$7.53	\$7.95	\$7.53
XTD	TDb Split Cl A	1,400	\$6,650	5	\$4.79	\$4.79	\$4.79	\$4.68
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	13,800	\$141,029	14	\$10.22	\$10.22	\$10.24	\$10.20
XUH	iShre CoreS&P US Mkt	7,700	\$248,126	27	\$32.27	\$32.27	\$32.30	\$31.89
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,700	\$744,320	35	\$63.62	\$63.62	\$64.02	\$63.37
XUS.U	iShr CoreS&P500IdxUS	200	\$9,505	2	\$47.53	\$47.53	\$47.53	\$47.52
XUSR	iShr ESG AdvMSCI USA	1,989	\$102,239	11	\$51.47	\$51.47	\$51.65	\$51.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUT	iShares S&P/TSX Util	21,900	\$663,135	46	\$30.16	\$30.16	\$30.38	\$30.09
XUU	iShr CorS&P US MktUn	10,581	\$406,031	46	\$38.35	\$38.35	\$38.55	\$38.12
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	7,604	\$470,620	42	\$61.85	\$61.85	\$62.12	\$61.57
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	400	\$5,028	3	\$12.59	\$12.59	\$12.59	\$12.51
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.	52,400	\$130,960	47	\$2.51	\$2.51	\$2.53	\$2.43
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YRI	Yamana Gold Inc.	141,000	\$949,303	398	\$6.73	\$6.73	\$6.88	\$6.66
YXM	CI Morn US Moment HG	600	\$10,764	1	\$17.94	\$17.94	\$17.94	\$17.94
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	\$27.25	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	43,530	\$590,761	37	\$13.56	\$13.56	\$13.61	\$13.54
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	900	\$28,732	4	\$31.87	\$31.87	\$31.99	\$31.87
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.55	\$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	\$27.71	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	8,100	\$247,745	32	\$30.59	\$30.59	\$30.78	\$30.29
ZCB	BMO Corp Bond Idx Un	300	\$13,300	2	\$44.34	\$44.34	\$44.34	\$44.33
ZCDB	BMO CrpDiscountBndCA	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	3,000	\$63,927	11	\$21.30	\$21.30	\$21.43	\$21.20
ZCM	BMO Mid Crp Bond ETF	13,011	\$187,818	31	\$14.44	\$14.44	\$14.49	\$14.41
ZCN	BMO S&P/TSX Complndx	36,460	\$944,061	63	\$25.94	\$25.94	\$26.00	\$25.77
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	26,031	\$338,657	21	\$13.00	\$13.00	\$13.02	\$13.00
ZCS.L	BMO Sh Corp BndAccum	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
ZDB	BMO Discount Bnd Un	17,900	\$257,845	18	\$14.39	\$14.39	\$14.45	\$14.38
ZDH	BMO Intl DivHg-CA Un	200	\$4,132	2	\$20.66	\$20.66	\$20.66	\$20.66
ZDI	BMO Int'l Div CAD Un	2,800	\$49,297	11	\$17.64	\$17.64	\$17.65	\$17.50
ZDJ	BMO DJ IndAv Heg ETF	5,465	\$261,229	23	\$47.85	\$47.85	\$47.89	\$47.64
ZDM	BMO MSCI EAFE HegCAD	6,602	\$148,902	13	\$22.61	\$22.61	\$22.61	\$22.52
ZDV	BMO Cdn Dividend Un	26,341	\$506,163	56	\$19.23	\$19.23	\$19.27	\$19.13
ZDY	BMO USDiv ETF CAD Un	600	\$20,547	4	\$34.15	\$34.15	\$34.35	\$34.15
ZDY.U	BMO USDiv ETF USD Un	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
ZEA	BMO MSCI EAFE Idx Un	24,500	\$419,633	32	\$17.10	\$17.10	\$17.17	\$17.05
ZEB	BMO Eql Wgt Bank ETF	178,100	\$6,149,644	415	\$34.53	\$34.53	\$34.74	\$34.27
ZEF	BMO Em Mkt Bond HED	100	\$1,167	1	\$11.67	\$11.67	\$11.67	\$11.67
ZEM	BMO MSCI EmrgMkts Un	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
ZEO	BMO Eq WghtOil & Gas	2,500	\$154,051	5	\$62.02	\$62.02	\$62.15	\$61.58
ZEQ	BMO MSCI EU HiQtyUn	4,300	\$107,152	9	\$24.94	\$24.94	\$24.95	\$24.84
ZEQT	BMO All-Eqty CAD Un	100	\$3,595	1	\$35.95	\$35.95	\$35.95	\$35.95
ZESG	BMO BalanceESG CA Un	600	\$17,507	2	\$29.17	\$29.17	\$29.18	\$29.17
ZFC	BMO SIA Cdn Eqty Fnd	1,700	\$67,469	3	\$39.69	\$39.69	\$39.69	\$39.67
ZFH	BMO Fltg Rthi Yld Un	7,500	\$99,026	9	\$13.24	\$13.24	\$13.24	\$13.19
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,592	\$213,970	36	\$13.70	\$13.70	\$13.79	\$13.65
ZFM	BMO Mid Fed Bnd Indx	14,408	\$207,876	20	\$14.41	\$14.41	\$14.45	\$14.40
ZFN	BMO SIA NA Eq ETF Un	800	\$31,737	3	\$39.63	\$39.63	\$39.74	\$39.63
ZFS	BMO Shrt Fed Bnd ETF	7,200	\$95,790	12	\$13.30	\$13.30	\$13.31	\$13.29
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$67,293	6	\$44.78	\$44.78	\$44.95	\$44.78
ZGD	BMO EqWght Glb Gold	200	\$12,443	2	\$61.97	\$61.97	\$62.46	\$61.97
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,019	\$86,997	13	\$42.94	\$42.94	\$43.44	\$42.81
ZGQ	BMO MSCI AllCntryWrld	3,386	\$141,001	12	\$41.66	\$41.66	\$41.66	\$41.62
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	17,803	\$189,259	25	\$10.68	\$10.68	\$10.69	\$10.60
ZIC	BMO MidUSCrpBndCA Un	100	\$1,682	1	\$16.82	\$16.82	\$16.82	\$16.82
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,102	\$41,110	4	\$37.21	\$37.21	\$37.39	\$37.21
ZIN	BMO EqWgtIndustri Un	10,279	\$327,503	17	\$31.89	\$31.89	\$31.90	\$31.67
ZINN	BMO MSCI Innov CA Un	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4,400	\$258,191	31	\$58.41	\$58.41	\$59.10	\$58.28
ZJK	BMO HiYldUS CorpBnd	300	\$5,044	2	\$16.78	\$16.78	\$16.88	\$16.78
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	700	\$17,940	2	\$25.60	\$25.60	\$25.64	\$25.60
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatltY Cad Un	43,311	\$1,672,192	124	\$38.66	\$38.66	\$38.77	\$38.49
ZLC	BMO Long Crp Bnd ETF	21,200	\$311,796	18	\$14.73	\$14.73	\$14.76	\$14.67
ZLD	BMO LwVol IntlEq H-C	400	\$9,048	1	\$22.62	\$22.62	\$22.62	\$22.62
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$15,350	1	\$30.70	\$30.70	\$30.70	\$30.70
ZLI	BMO LowVolIntl Eq Un	1,400	\$28,322	2	\$20.24	\$20.24	\$20.24	\$20.22
ZLU	BMO LwVltyUSEq CADUn	14,800	\$680,293	44	\$45.98	\$45.98	\$46.53	\$45.77
ZLU.U	BMO LwVltyUSEq US Un	910	\$31,651	3	\$34.75	\$34.75	\$34.82	\$34.75
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,850	\$27,971	7	\$15.11	\$15.11	\$15.17	\$15.11
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	\$3,413	1	\$34.13	\$34.13	\$34.13	\$34.13
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	500	\$25,002	5	\$50.02	\$50.02	\$50.02	\$50.00
ZMP	BMO MidProvBnd CadUn	8,100	\$109,358	15	\$13.48	\$13.48	\$13.54	\$13.47
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,290	1	\$26.45	\$26.45	\$26.45	\$26.45
ZMT	BMO EqWgtGlbMtlHegCA	900	\$41,324	2	\$45.92	\$45.92	\$45.92	\$45.91
ZMU	BMO MidUS IG HegBnd	5,455	\$67,255	11	\$12.31	\$12.31	\$12.35	\$12.30
ZNQ	BMO Nasdaq100 Eq Cad	600	\$30,420	4	\$50.39	\$50.39	\$50.82	\$50.39
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,700	\$129,547	23	\$27.53	\$27.53	\$27.69	\$27.43
ZPAY.F	BMO PremiumYieldHegd	2,100	\$54,458	7	\$26.00	\$26.00	\$26.00	\$25.89
ZPAY.U	BMO PremiumYld US Un	500	\$13,285	1	\$26.57	\$26.57	\$26.57	\$26.57
ZPH	BMO US PutWrt Hg-CA	400	\$5,352	1	\$13.38	\$13.38	\$13.38	\$13.38
ZPL	BMO LngProvBndCad Un	4,300	\$54,744	6	\$12.70	\$12.70	\$12.76	\$12.70
ZPR	BMO Laddered Pr Indx	92,000	\$869,685	76	\$9.49	\$9.49	\$9.52	\$9.43
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,800	\$93,743	12	\$12.02	\$12.02	\$12.04	\$12.01
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	600	\$8,272	2	\$13.78	\$13.78	\$13.82	\$13.78
ZPW.U	BMO US Put Write USD	200	\$2,744	1	\$13.72	\$13.72	\$13.72	\$13.72
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,644	\$962,422	48	\$82.80	\$82.80	\$83.00	\$82.03
ZRE	BMO EqL Wgt REITs Un	3,740	\$80,032	11	\$21.37	\$21.37	\$21.44	\$21.36
ZRR	BMO RI Return Bond	5,200	\$79,595	11	\$15.34	\$15.34	\$15.36	\$15.26
ZSB	BMO ShortTrm Bond Un	900	\$41,679	3	\$46.28	\$46.28	\$46.33	\$46.28
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$6,685	2	\$33.43	\$33.43	\$33.43	\$33.42
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	52,567	\$2,945,802	158	\$56.02	\$56.02	\$56.47	\$55.79
ZSP.U	BMO S&P500 Idx US Un	4,500	\$186,353	13	\$41.50	\$41.50	\$41.54	\$41.12
ZST	BMO Ultra ShrtBnd Un	10,475	\$509,588	32	\$48.65	\$48.65	\$48.66	\$48.64
ZST.L	BMO UltraSh BndAccum	2,220	\$120,011	9	\$54.05	\$54.05	\$54.06	\$54.05
ZSU	BMO Sh-Trm US CrpBnd	2,900	\$37,630	4	\$12.95	\$12.95	\$12.99	\$12.95
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	600	\$17,550	2	\$29.22	\$29.22	\$29.28	\$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	10,850	\$310,752	22	\$28.89	\$28.89	\$28.99	\$28.41
ZUD	BMO USDiv Hdg-Cad Un	3,400	\$82,673	9	\$24.32	\$24.32	\$24.34	\$24.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	13,500	\$720,755	52	\$53.56	\$53.56	\$53.56	\$53.04
ZUH	BMO EqWgt US Health	1,200	\$78,546	5	\$65.39	\$65.39	\$65.54	\$65.37
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,047	\$247,151	17	\$48.98	\$48.98	\$49.25	\$48.83
ZUQ.F	BMO MSCIUSHiQtyH-CA	3,000	\$93,945	2	\$31.33	\$31.33	\$31.33	\$31.30
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.96	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,700	\$93,527	13	\$25.21	\$25.21	\$25.42	\$25.21
ZVC	BMO MSCI CdaValue Un	100	\$2,404	1	\$24.04	\$24.04	\$24.04	\$24.04
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	5,630	\$125,570	13	\$22.32	\$22.32	\$22.38	\$22.16
ZWB	BMO Coverd CallCdnBk	60,332	\$1,127,194	143	\$18.70	\$18.70	\$18.79	\$18.55
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	38,537	\$673,904	64	\$17.51	\$17.51	\$17.52	\$17.43
ZWE	BMO EU DivCovCal C-H	33,971	\$586,227	49	\$17.34	\$17.34	\$17.34	\$17.14
ZWG	BMO Gbl HiDivCovCal	11,600	\$307,470	26	\$26.54	\$26.54	\$26.67	\$26.38
ZWH	BMO US HighDivCov Un	11,460	\$234,982	30	\$20.54	\$20.54	\$20.65	\$20.45
ZWH.U	BMO US HighDivCov US	1,200	\$24,990	4	\$20.81	\$20.81	\$20.89	\$20.75
ZWK	BMO CoverCalUS Bk CA	10,910	\$288,430	24	\$26.64	\$26.64	\$26.68	\$26.00
ZWP	BMO EU HiDiv CovCall	33,600	\$479,632	70	\$14.28	\$14.28	\$14.34	\$14.14
ZWS	BMO US HiDivCovHg-CA	400	\$7,330	3	\$18.35	\$18.35	\$18.35	\$18.28
ZWT	BMO CoverCallTech CA	8,400	\$201,897	14	\$23.93	\$23.93	\$24.18	\$23.93
ZWU	BMO CoverdUtility Un	204,950	\$2,422,501	200	\$11.85	\$11.85	\$11.89	\$11.72
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZXM.B	CI MomstIntlMomUnhg	0	\$0	0	\$0.00	\$28.45	\$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	6,841	\$168,546	35	\$24.56	\$24.56	\$25.16	\$24.44
ZZZD	BMO Tactical Div Un	200	\$4,956	1	\$24.78	\$24.78	\$24.78	\$24.78

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	79,300	\$17,835	11	\$0.21	\$0.21	\$0.24	\$0.21
AALI	Advance Lith	187,000	\$2,845	3	\$0.02	\$0.02	\$0.02	\$0.02
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	206,480	\$92,904	45	\$0.43	\$0.43	\$0.46	\$0.43
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACST	Acasti Pharm	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ADD	Arctic Star	58,000	\$3,520	5	\$0.06	\$0.06	\$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	\$0.17	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
ADZN	Adventus Mng	28,700	\$11,558	8	\$0.40	\$0.40	\$0.43	\$0.39
AE	Amern Eagle	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AEC	Anfield Egy	78,300	\$5,606	22	\$0.07	\$0.07	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	4,000	\$6,200	1	\$1.55	\$1.55	\$1.55	\$1.55
AFE	Africa Egy	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	47,500	\$31,585	10	\$0.65	\$0.65	\$0.67	\$0.65
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	108,500	\$41,620	17	\$0.40	\$0.40	\$0.40	\$0.38
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	165,142	\$41,306	29	\$0.25	\$0.25	\$0.27	\$0.24
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	22,500	\$3,460	4	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIS	A.I.S. Res L	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$400	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	7,500	\$4,800	2	\$0.64	\$0.64	\$0.64	\$0.64
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	13,300	\$90,341	10	\$6.79	\$6.79	\$6.91	\$6.75
ALY	AnalytixInsi	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
AMC	Arizona Mtls	21,061	\$96,152	32	\$4.50	\$4.50	\$4.67	\$4.41
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	30,000	\$4,200	2	\$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	175	\$98	1	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,000	\$9,400	1	\$1.88	\$1.88	\$1.88	\$1.88
AMY	Recylico Bat	28,000	\$11,883	11	\$0.47	\$0.47	\$0.52	\$0.35
AMZ	Azucar Mnrls	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
AN	Arena Mnrls	39,000	\$17,108	8	\$0.44	\$0.44	\$0.45	\$0.43
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	800	\$32	1	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
APGO	Apollo Svr C	26,500	\$4,490	4	\$0.16	\$0.16	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,014	\$1,728	3	\$0.86	\$0.86	\$0.86	\$0.86
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	300	\$891	1	\$2.97	\$2.97	\$2.97	\$2.97
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	353,000	\$7,060	9	\$0.02	\$0.02	\$0.02	\$0.02
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	7,500	\$1,220	2	\$0.17	\$0.17	\$0.17	\$0.16
ART.WT	ARHT Med wt	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ARTG	Artemis Gld	27,400	\$128,441	36	\$4.77	\$4.77	\$4.83	\$4.60
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	14,500	\$7,540	2	\$0.52	\$0.52	\$0.52	\$0.52
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$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	\$0.17	\$0.00	\$0.00
ATC	ATAC Res Ltd	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATOM	Atomic Mnrls	150,000	\$4,500	2	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	238,000	\$5,950	8	\$0.03	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	21,000	\$10,950	2	\$0.53	\$0.53	\$0.53	\$0.50
ATY	Atico Mng Co	10,000	\$2,418	2	\$0.25	\$0.25	\$0.25	\$0.24
AU	Aurion Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AUAU	Allegiant Gl	31,500	\$5,988	7	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUN	Aurcana Svr	214,000	\$2,140	9	\$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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	43,000	\$900	3	\$0.02	\$0.02	\$0.03	\$0.02
AVCR	Avricore Hea	25,000	\$3,875	2	\$0.16	\$0.16	\$0.16	\$0.16
AVG	Avidian Gld	1,000	\$35	1	\$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	118,800	\$84,207	44	\$0.65	\$0.65	\$0.80	\$0.65
AVU	Avrupa Mnrls	16,000	\$400	3	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	4,500	\$1,755	1	\$0.39	\$0.39	\$0.39	\$0.39
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,500	\$1,495	3	\$0.60	\$0.60	\$0.60	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AZT	Aztec Mnrls	19,000	\$4,980	2	\$0.27	\$0.27	\$0.27	\$0.26
B	BCM Res Corp	117,222	\$14,933	9	\$0.13	\$0.13	\$0.14	\$0.12
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	70,000	\$2,100	2	\$0.03	\$0.03	\$0.03	\$0.03
BASQ.P	Bastion Squa	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	140,000	\$4,450	4	\$0.03	\$0.03	\$0.04	\$0.03
BBB	Brixton Mtls	18,300	\$3,291	5	\$0.18	\$0.18	\$0.18	\$0.18
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	14,798	\$9,616	5	\$0.65	\$0.65	\$0.65	\$0.65
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	58,000	\$2,610	4	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$1,275	3	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BEW	BeWhere Hldg	9,000	\$1,975	3	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	11,000	\$930	2	\$0.09	\$0.09	\$0.09	\$0.08
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
BGF	Beauce Gld F	47,000	\$1,880	4	\$0.04	\$0.04	\$0.04	\$0.04
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BHS	Bayhorse Svr	112,000	\$5,240	6	\$0.05	\$0.05	\$0.05	\$0.05
BHT	Braveheart	35,000	\$2,710	5	\$0.08	\$0.08	\$0.08	\$0.07
BIG	Hercules Svr	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
BKM	Pac Booker	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMET	BeMtls Corp.	15,000	\$1,950	1	\$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	12,500	\$2,925	2	\$0.23	\$0.23	\$0.24	\$0.23
BMV	Bathurst Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BNXA	Banxa Hldgs	3,000	\$2,220	2	\$0.74	\$0.74	\$0.74	\$0.74
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$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	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	38,489	\$18,519	13	\$0.48	\$0.48	\$0.50	\$0.47
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BRZ	Bearing	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BSK	Blue Sky Ura	31,000	\$4,670	4	\$0.16	\$0.16	\$0.17	\$0.15
BSR	Bluestone Re	46,460	\$31,143	7	\$0.68	\$0.68	\$0.69	\$0.66
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTU	BTU Mtls Cor	85,000	\$2,080	7	\$0.03	\$0.03	\$0.03	\$0.02
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUD	Satori Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUF	Buffalo Coal	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
BWLK	Boardwalktec	1,500	\$1,230	2	\$0.80	\$0.80	\$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	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	142,500	\$63,423	18	\$0.45	\$0.45	\$0.45	\$0.44
BZ	Benz Mng Co	101,500	\$45,470	14	\$0.45	\$0.45	\$0.49	\$0.40
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	40,723	\$58,942	29	\$1.50	\$1.50	\$1.50	\$1.42
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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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	24,500	\$4,165	3	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.20	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	Catheda Bit	15,000	\$2,528	3	\$0.17	\$0.17	\$0.18	\$0.17
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR	Cabral Gld I	43,900	\$9,817	8	\$0.22	\$0.22	\$0.23	\$0.22
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	15,000	\$675	1	\$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	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
CCII.P	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	111,600	\$12,076	9	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	490	\$93	1	\$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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CEI	Coelacanth E	52,200	\$37,384	13	\$0.72	\$0.72	\$0.72	\$0.71
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	13,000	\$11,820	4	\$0.91	\$0.91	\$0.92	\$0.89
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CGP	Cornerstone	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	Cusps 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	10,500	\$21,870	8	\$2.14	\$2.14	\$2.14	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	29,000	\$1,885	2	\$0.07	\$0.07	\$0.07	\$0.07
CMB	CMC Mtls Ltd	147,000	\$26,208	21	\$0.18	\$0.18	\$0.19	\$0.17
CMC	Cielo Waste	40,000	\$2,725	5	\$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	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	38,700	\$61,502	17	\$1.66	\$1.66	\$1.66	\$1.57
CNL	Collective M	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	40,000	\$1,600	4	\$0.04	\$0.04	\$0.04	\$0.04
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	22,350	\$11,373	4	\$0.50	\$0.50	\$0.52	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPR	Allied Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPS	Cdn Premium	13,500	\$5,135	2	\$0.38	\$0.38	\$0.39	\$0.38
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	\$0.15	\$0.00	\$0.00
CRE	Critical E L	14,700	\$25,505	16	\$1.72	\$1.72	\$1.76	\$1.72
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.13	\$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	86,500	\$26,808	71	\$0.35	\$0.35	\$0.36	\$0.28
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	168,000	\$5,920	6	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	26,065	\$53,541	18	\$2.10	\$2.10	\$2.18	\$2.02
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CUU	Copper Fox M	38,000	\$6,825	4	\$0.18	\$0.18	\$0.19	\$0.18
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	133,245	\$64,955	30	\$0.48	\$0.48	\$0.53	\$0.48



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVW	CVW CleanTec	10,400	\$15,008	11	\$1.37	\$1.37	\$1.48	\$1.37
CVX	Cematrix Cor	7,500	\$1,388	2	\$0.19	\$0.19	\$0.19	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	55,000	\$11,775	4	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
CYP	Cypress Dev	4,950	\$6,331	10	\$1.30	\$1.30	\$1.30	\$1.25
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	800	\$548	2	\$0.67	\$0.67	\$0.67	\$0.67
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	27,300	\$10,417	11	\$0.39	\$0.39	\$0.39	\$0.38
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	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	169,000	\$13,405	12	\$0.08	\$0.08	\$0.08	\$0.08
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	19,500	\$7,995	3	\$0.41	\$0.41	\$0.41	\$0.41
DCMC	Dore Copper	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
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	4,500	\$20,122	7	\$4.59	\$4.59	\$4.59	\$4.32
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEC	Decade Res L	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
DEFN	Defense Mtls	65,000	\$16,383	9	\$0.26	\$0.26	\$0.26	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DEX	Almadex Mins	17,500	\$5,863	2	\$0.34	\$0.34	\$0.34	\$0.34
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	8,000	\$8,070	2	\$1.00	\$1.00	\$1.01	\$1.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DHB	Delivra Heal	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	55,000	\$4,400	3	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	17,400	\$41,447	19	\$2.39	\$2.39	\$2.44	\$2.33
DMGI	DMG Blockcha	100,000	\$27,740	11	\$0.28	\$0.28	\$0.29	\$0.26
DMI	Diamcor Mng	1,000	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
DMR	Damara Gld	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
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	90,800	\$23,575	23	\$0.27	\$0.27	\$0.28	\$0.25
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DSV	Discovery Sv	101,586	\$107,744	79	\$1.04	\$1.04	\$1.07	\$1.04
DSY	Destiny Medi	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTG	Dynamic Tech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	42,000	\$22,415	14	\$0.59	\$0.59	\$0.59	\$0.50
DVG	Divergent Eg	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAC	Earth Alive	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	45,500	\$9,323	4	\$0.20	\$0.20	\$0.21	\$0.20
ECR	Cartier Res	25,000	\$2,205	2	\$0.10	\$0.10	\$0.10	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	18,000	\$1,060	3	\$0.06	\$0.06	\$0.06	\$0.06
EDG	Endurance	1,000	\$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	\$0.19	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGA	Eagle Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGM	EnGld Mns Lt	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
EGT	Eguana Techs	86,500	\$33,338	10	\$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	9,500	\$39,404	9	\$4.18	\$4.18	\$4.20	\$4.10
ELC	Elysee Dev C	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
ELE	Elemental Al	6,000	\$7,690	3	\$1.28	\$1.28	\$1.29	\$1.28
ELEC	Elec Rylties	2,000	\$485	3	\$0.25	\$0.25	\$0.25	\$0.24
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	9,800	\$34,886	14	\$3.45	\$3.45	\$3.66	\$3.41
ELVT	Elevation Gl	17,000	\$2,125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	32,000	\$7,860	4	\$0.25	\$0.25	\$0.26	\$0.25
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	38,500	\$31,925	24	\$0.82	\$0.82	\$0.85	\$0.81
EMPR	Empress Rylt	30,000	\$7,650	2	\$0.25	\$0.25	\$0.26	\$0.25
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	5,000	\$13,500	1	\$2.70	\$2.70	\$2.70	\$2.70
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	18,000	\$2,250	2	\$0.13	\$0.13	\$0.13	\$0.13
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	50,000	\$1,750	4	\$0.04	\$0.04	\$0.04	\$0.04
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	16,000	\$7,320	4	\$0.46	\$0.46	\$0.49	\$0.46
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	24,900	\$13,515	24	\$0.55	\$0.55	\$0.55	\$0.53
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	7,000	\$7,280	5	\$1.04	\$1.04	\$1.04	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQTY	Equity Mtls	4,900	\$441	2	\$0.09	\$0.09	\$0.09	\$0.09
ERA	Elcora Advan	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$3,250	1	\$0.65	\$0.65	\$0.65	\$0.65
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	8,800	\$13,352	6	\$1.51	\$1.51	\$1.57	\$1.50
ESPN	Merida M hld	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	\$0.03	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	20,600	\$49,877	28	\$2.38	\$2.38	\$2.47	\$2.38
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	64,312	\$240,509	79	\$3.71	\$3.71	\$3.82	\$3.68
EV	Erin Vens In	59,000	\$2,655	4	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
EWK	Earthworks	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.49	\$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	131,000	\$6,755	8	\$0.06	\$0.06	\$0.06	\$0.05
FD	Facedrive In	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	45,000	\$4,775	4	\$0.11	\$0.11	\$0.11	\$0.11
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,500	\$155	3	\$0.10	\$0.10	\$0.11	\$0.10
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	19,010	\$80,736	19	\$4.24	\$4.24	\$4.29	\$4.22
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	5,000	\$3,705	2	\$0.75	\$0.75	\$0.75	\$0.74
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	2,000	\$1,960	2	\$0.98	\$0.98	\$0.98	\$0.98
FKM	Fokus Mng Co	40,000	\$2,500	2	\$0.07	\$0.07	\$0.07	\$0.06
FL	Frontier Lit	37,100	\$82,773	22	\$2.20	\$2.20	\$2.28	\$2.20
FLT	Drone Deli	45,000	\$16,133	12	\$0.36	\$0.36	\$0.37	\$0.36
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLWR	The Flowr Co	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
FLY	FLYHT Aerosp	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
FLYN	Flying Nicke	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	37,500	\$5,028	9	\$0.13	\$0.13	\$0.14	\$0.13
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	19,500	\$2,340	1	\$0.12	\$0.12	\$0.12	\$0.12
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FOBI	Fobi AI Inc.	9,000	\$4,535	5	\$0.52	\$0.52	\$0.52	\$0.50
FOM	Foran Mng Co	10,700	\$25,450	11	\$2.38	\$2.38	\$2.39	\$2.35
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FOXG	Ryl Fox Gld	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	30,500	\$5,638	3	\$0.18	\$0.18	\$0.19	\$0.18
FPX	FPX Nickel C	7,900	\$3,823	8	\$0.47	\$0.47	\$0.50	\$0.47
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	20,000	\$6,600	2	\$0.34	\$0.34	\$0.34	\$0.32
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTHW	Field Trip H	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FUSE	Fuse Cobalt	2,000	\$125	2	\$0.07	\$0.07	\$0.07	\$0.06
FUU	Fission 3.0	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FYL	Finlay Mnris	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
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	68,750	\$45,592	16	\$0.65	\$0.65	\$0.68	\$0.65
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	9,000	\$7,520	5	\$0.84	\$0.84	\$0.84	\$0.80
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDNP	Good Natured	49,300	\$16,721	12	\$0.35	\$0.35	\$0.35	\$0.34
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEM	Green Batter	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	45,000	\$1,350	1	\$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.	39,000	\$4,050	4	\$0.10	\$0.10	\$0.11	\$0.10
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	999	\$75	1	\$0.00	\$0.08	\$0.00	\$0.00
GGAU	Gambier Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGI	Garibaldi Re	14,000	\$5,400	4	\$0.38	\$0.38	\$0.40	\$0.38
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	182,700	\$5,485	4	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$4,375	4	\$0.30	\$0.30	\$0.30	\$0.29
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GII.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIII	ReGen III Co	17,500	\$16,380	4	\$0.94	\$0.94	\$0.94	\$0.93
GIP	Green Impact	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
GIT	Gitennes Exp	60,000	\$1,200	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.12	\$0.00	\$0.00
GLDC	Cassiar Gld	25,109	\$14,618	9	\$0.57	\$0.57	\$0.61	\$0.57
GLDL	Gld Line Res	1,000	\$170	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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	9,800	\$29,770	9	\$3.10	\$3.10	\$3.10	\$2.97
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	29,000	\$1,595	1	\$0.06	\$0.06	\$0.06	\$0.06
GOG	Gldn Tag Res	32,100	\$6,341	5	\$0.19	\$0.19	\$0.21	\$0.19
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	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
GOT	Goliath Res	32,200	\$41,302	41	\$1.27	\$1.27	\$1.36	\$1.27
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GPH	Graphite O	4,000	\$4,690	3	\$1.19	\$1.19	\$1.19	\$1.15
GPM	GPM Mtls Inc	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
GPV	GreenPower M	1,200	\$3,970	2	\$3.30	\$3.30	\$3.31	\$3.30
GQ	Grt Quest Fe	48,000	\$480	2	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRAT	Gratomic Inc	25,000	\$9,788	15	\$0.40	\$0.40	\$0.40	\$0.39
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.56	\$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	20,100	\$2,914	2	\$0.15	\$0.15	\$0.15	\$0.15
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,700	\$7,299	2	\$1.31	\$1.31	\$1.31	\$1.27
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	19,776	\$4,422	5	\$0.22	\$0.22	\$0.24	\$0.22
GSI	Gatekeeper S	45,000	\$10,575	3	\$0.23	\$0.23	\$0.24	\$0.23
GSP	Gensource Po	26,000	\$4,930	3	\$0.19	\$0.19	\$0.19	\$0.18
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSVR	Guanajuato S	376,930	\$163,510	54	\$0.42	\$0.42	\$0.45	\$0.42
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	3,000	\$1,935	2	\$0.65	\$0.65	\$0.65	\$0.64
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	7,800	\$2,497	3	\$0.32	\$0.32	\$0.32	\$0.32
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	2,000	\$680	2	\$0.36	\$0.36	\$0.36	\$0.34
GXU	Goviex Urani	430,500	\$98,403	49	\$0.23	\$0.23	\$0.24	\$0.23
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	18,000	\$5,355	2	\$0.31	\$0.31	\$0.31	\$0.30
HANK	Hank Payment	30,000	\$2,450	2	\$0.09	\$0.09	\$0.09	\$0.08
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HELI	1st Helium l	110,000	\$31,975	10	\$0.30	\$0.30	\$0.30	\$0.29
HEM	Hemostemix l	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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
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	13,100	\$9,290	7	\$0.74	\$0.74	\$0.74	\$0.68
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newsrta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs l	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.94	\$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	87,000	\$870	2	\$0.01	\$0.01	\$0.01	\$0.01
HIVE	Hive Blockch	30,200	\$165,493	42	\$5.47	\$5.47	\$5.57	\$5.40
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	5,300	\$7,761	10	\$1.46	\$1.46	\$1.47	\$1.46
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	24,500	\$6,223	3	\$0.26	\$0.26	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	150,000	\$5,500	7	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	5,000	\$150	1	\$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	26,500	\$3,565	4	\$0.14	\$0.14	\$0.14	\$0.13
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	54,000	\$101,265	23	\$1.87	\$1.87	\$1.94	\$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	43,000	\$2,150	4	\$0.05	\$0.05	\$0.05	\$0.05
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	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
ILI	Imagine Lith	6,000	\$420	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ION	Ion Egy Ltd.	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	9,300	\$62,389	16	\$6.56	\$6.56	\$6.75	\$6.56
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	51,100	\$16,394	11	\$0.32	\$0.32	\$0.33	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.02	\$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	15,000	\$57,480	33	\$3.94	\$3.94	\$3.97	\$3.76
ITG	Intact Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ITR	Integra Res	13,500	\$10,310	4	\$0.77	\$0.77	\$0.77	\$0.75
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	\$0.07	\$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	\$0.03	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JE.H	Just Egy Grp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
JG	Japan Gld Co	16,000	\$4,265	3	\$0.27	\$0.27	\$0.27	\$0.26
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	31,000	\$3,865	4	\$0.12	\$0.12	\$0.13	\$0.12
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JOR	Jourdan Res	69,170	\$4,150	4	\$0.06	\$0.06	\$0.06	\$0.06
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.UN	Jade Power T	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
JSP	Jasper Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTR	GreenSpace B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	Leveljump He	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	Jazz Res Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	103,500	\$65,640	8	\$0.56	\$0.56	\$0.64	\$0.56
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
KHRN	Khiron Life	5,000	\$525	2	\$0.11	\$0.11	\$0.11	\$0.11
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	33,000	\$495	2	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KORE	Kore Mng Ltd	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	324,800	\$43,535	33	\$0.13	\$0.13	\$0.15	\$0.13
KTO	K2 Gld Corp.	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
KTR	Kintavar Exp	45,000	\$2,025	3	\$0.05	\$0.05	\$0.05	\$0.05
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	4,200	\$56,697	8	\$13.55	\$13.55	\$13.55	\$13.47
LAB	Labrador Gld	66,500	\$22,453	16	\$0.35	\$0.35	\$0.35	\$0.33
LBC	Libero Coppe	26,300	\$6,074	4	\$0.23	\$0.23	\$0.24	\$0.23
LB	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	6,000	\$4,270	2	\$0.71	\$0.71	\$0.72	\$0.71
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	36,880	\$82,202	30	\$2.24	\$2.24	\$2.27	\$2.21
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	95,000	\$75,490	26	\$0.80	\$0.80	\$0.84	\$0.77
LIS	Lithium Sth	11,500	\$6,325	1	\$0.55	\$0.55	\$0.55	\$0.55
LIT	Argentina Li	28,500	\$10,190	7	\$0.36	\$0.36	\$0.37	\$0.36
LITH	Lithium Chil	16,500	\$8,945	4	\$0.53	\$0.53	\$0.55	\$0.53
LITT	Roadman Inv't	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	23,000	\$920	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	3,000	\$120	3	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	18,000	\$5,610	2	\$0.31	\$0.31	\$0.32	\$0.31
LM	Lingo Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	17,500	\$15,220	8	\$0.88	\$0.88	\$0.91	\$0.85
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	18,000	\$630	2	\$0.04	\$0.04	\$0.04	\$0.04
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LONE	Lithium One	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LOT	TomaGld Corp	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOU	Lucero Egy C	44,500	\$26,260	21	\$0.59	\$0.59	\$0.61	\$0.58
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
LR	LuMnx Res Co	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
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	10,400	\$15,581	5	\$1.50	\$1.50	\$1.53	\$1.49
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	30,300	\$8,878	6	\$0.30	\$0.30	\$0.30	\$0.29
LVX	Leviathan Gl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	6,500	\$813	1	\$0.13	\$0.13	\$0.13	\$0.13
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAI	Mnra Alamos	66,600	\$35,854	19	\$0.54	\$0.54	\$0.55	\$0.53
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	27,500	\$5,713	2	\$0.21	\$0.21	\$0.21	\$0.21
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
MAS	Mas Gld Corp	42,000	\$2,310	2	\$0.06	\$0.06	\$0.06	\$0.06
MASS	Masivo Svr C	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	10,000	\$5,660	4	\$0.57	\$0.57	\$0.58	\$0.56
MAX	MAX Res Corp	46,000	\$17,505	7	\$0.38	\$0.38	\$0.39	\$0.37
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF.H	Pinedale Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCG	Mountain Chi	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	7,900	\$13,498	6	\$1.81	\$1.81	\$1.81	\$1.64
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
MENE	Mene Inc.	8,000	\$3,760	1	\$0.47	\$0.47	\$0.47	\$0.47
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	200	\$267	2	\$1.33	\$1.33	\$1.34	\$1.33
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	52,000	\$10,808	7	\$0.20	\$0.20	\$0.22	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.18
MGR	Magna Gld Co	10,000	\$2,050	2	\$0.21	\$0.21	\$0.21	\$0.21
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	24,000	\$2,160	3	\$0.09	\$0.09	\$0.09	\$0.09
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	91,200	\$15,554	11	\$0.17	\$0.17	\$0.18	\$0.17
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	116,000	\$5,970	4	\$0.06	\$0.06	\$0.06	\$0.05
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	12,500	\$4,210	5	\$0.33	\$0.33	\$0.35	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	70,000	\$1,050	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	56,500	\$12,773	8	\$0.23	\$0.23	\$0.23	\$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	6,000	\$1,095	2	\$0.18	\$0.18	\$0.19	\$0.18
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	125,000	\$7,185	8	\$0.06	\$0.06	\$0.07	\$0.06
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	3,000	\$2,255	3	\$0.76	\$0.76	\$0.76	\$0.75
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	17,000	\$4,548	7	\$0.27	\$0.27	\$0.28	\$0.27
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	5,500	\$578	1	\$0.11	\$0.11	\$0.11	\$0.11
MRVL	Marvel BioSc	16,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.14
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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 Mtls Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MTA	Mtlla Ryty	1,800	\$10,476	4	\$5.66	\$5.66	\$5.88	\$5.66
MTB	Mountain Boy	16,000	\$1,680	4	\$0.11	\$0.11	\$0.11	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	187,000	\$8,175	16	\$0.04	\$0.04	\$0.05	\$0.04
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	13,000	\$1,260	2	\$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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
MWX	Mnworx Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	3,000	\$1,890	1	\$0.63	\$0.63	\$0.63	\$0.63
MZN	Mllum Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	54,000	\$3,680	6	\$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.	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	28,014	\$4,837	5	\$0.17	\$0.17	\$0.18	\$0.17
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	12,000	\$7,850	7	\$0.64	\$0.64	\$0.66	\$0.64
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCAU	Newcore Gld	21,500	\$5,590	43	\$0.26	\$0.26	\$0.26	\$0.26
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCX	NthIsle Copp	4,500	\$833	1	\$0.19	\$0.19	\$0.19	\$0.19
NDA	Neptune Digi	14,000	\$3,430	1	\$0.25	\$0.25	\$0.25	\$0.25
NDVA	Indiva Ltd	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	1,123	\$7,344	6	\$6.54	\$6.54	\$6.54	\$6.54
NEV	Nevada Su	1,633	\$484	3	\$0.30	\$0.30	\$0.30	\$0.30
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEXE	Nexe Innovat	18,000	\$4,410	2	\$0.25	\$0.25	\$0.25	\$0.25
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,000	\$36,652	9	\$5.17	\$5.17	\$5.35	\$5.17
NGC	Nthern Graph	9,000	\$4,470	5	\$0.50	\$0.50	\$0.50	\$0.50
NGE	Nevada	126,000	\$2,895	5	\$0.02	\$0.02	\$0.03	\$0.02
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	18,100	\$40,169	17	\$2.10	\$2.10	\$2.24	\$2.10
NGMD	Nugen Medica	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	57,500	\$7,558	9	\$0.14	\$0.14	\$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	2,000	\$130	1	\$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	24,600	\$7,982	6	\$0.33	\$0.33	\$0.34	\$0.32
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	2,000	\$170	1	\$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	2,100	\$713	2	\$0.34	\$0.34	\$0.34	\$0.34
NKL	Nickel 28 Ca	31,000	\$28,800	8	\$0.92	\$0.92	\$0.94	\$0.92
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	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35

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	9,000	\$540	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	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOU	Nouveau Mond	13,300	\$101,786	18	\$7.56	\$7.56	\$7.78	\$7.55
NOVR	Nova Rylty C	12,000	\$20,377	4	\$1.68	\$1.68	\$1.70	\$1.68
NOW	NowVertical	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	9,000	\$4,600	5	\$0.52	\$0.52	\$0.52	\$0.51
NRN	Nthern Shiel	22,000	\$1,820	2	\$0.09	\$0.09	\$0.09	\$0.08
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	32,000	\$24,800	6	\$0.77	\$0.77	\$0.81	\$0.75
NSE	New Stratus	11,200	\$9,454	4	\$0.84	\$0.84	\$0.85	\$0.84
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NWST	NthW Copper	2,500	\$675	5	\$0.27	\$0.27	\$0.27	\$0.27
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NXO	NexOptic Tec	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
NXS	Nexus Gld Co	100,000	\$1,500	4	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	11,000	\$1,210	1	\$0.11	\$0.11	\$0.11	\$0.11
NZN	Nevada Zinc	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	106,000	\$44,000	9	\$0.40	\$0.40	\$0.43	\$0.40
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	95,196	\$23,549	22	\$0.25	\$0.25	\$0.26	\$0.24
OCO	Oroco Res	61,300	\$51,694	24	\$0.90	\$0.90	\$0.90	\$0.78
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV	Osisko Dev C	8,500	\$54,189	9	\$6.28	\$6.28	\$6.43	\$6.28
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.	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
OGN	Orogen Rylti	4,000	\$1,660	2	\$0.42	\$0.42	\$0.42	\$0.42
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	37,500	\$12,488	4	\$0.34	\$0.34	\$0.34	\$0.33
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	52,000	\$5,440	4	\$0.11	\$0.11	\$0.11	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	3,500	\$543	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	39,000	\$2,340	2	\$0.06	\$0.06	\$0.06	\$0.06
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	90,000	\$4,050	6	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	25,100	\$17,956	7	\$0.71	\$0.71	\$0.74	\$0.71
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
OSU	Orsu Mtlis Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	37,000	\$18,805	8	\$0.47	\$0.47	\$0.54	\$0.47
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	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	25,000	\$25,395	6	\$1.01	\$1.01	\$1.05	\$1.00
OZ	Outback Gldf	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PAC	Pacton Gld I	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	66,500	\$8,158	6	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	76,500	\$10,718	8	\$0.14	\$0.14	\$0.15	\$0.14
PE	Pure Egy Mnr	9,500	\$5,425	4	\$0.56	\$0.56	\$0.61	\$0.56
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	129,000	\$8,385	4	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	20,000	\$5,075	3	\$0.25	\$0.25	\$0.27	\$0.25
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	40,609	\$10,900	12	\$0.28	\$0.28	\$0.28	\$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	\$0.08	\$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	26,000	\$780	3	\$0.03	\$0.03	\$0.03	\$0.03
PGE	Stillwater	24,000	\$4,760	2	\$0.19	\$0.19	\$0.20	\$0.19
PGLD	P2 Gold Inc.	15,000	\$4,835	3	\$0.33	\$0.33	\$0.33	\$0.31
PGM	Pure Gld Mng	891,048	\$141,588	91	\$0.16	\$0.16	\$0.17	\$0.16
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PGZ	Pan Global R	27,000	\$10,970	3	\$0.41	\$0.41	\$0.41	\$0.40
PHA	Premier Heal	5,000	\$1,953	2	\$0.38	\$0.38	\$0.40	\$0.38
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	18,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.04
PHNM	Phenom Res C	10,500	\$3,368	2	\$0.32	\$0.32	\$0.33	\$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	4,000	\$6,355	3	\$1.58	\$1.58	\$1.61	\$1.58
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	32,900	\$32,574	74	\$0.99	\$0.99	\$1.00	\$0.99
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	89,000	\$26,245	8	\$0.29	\$0.29	\$0.30	\$0.29
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
PLUR	Plurilock Se	26,000	\$4,858	2	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PMET	Patriot Batt	300	\$1,878	1	\$6.26	\$6.26	\$6.26	\$6.26
PMKR	Playmaker Ca	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
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	55,300	\$21,656	14	\$0.40	\$0.40	\$0.40	\$0.38
PNN	Pambili Natu	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
PNPN	Power Nickel	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PNRL	Premium Nick	18,784	\$26,892	12	\$1.45	\$1.45	\$1.49	\$1.40
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	14,000	\$4,900	1	\$0.35	\$0.35	\$0.35	\$0.35
POR	Portofino Re	78,000	\$3,635	9	\$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	41,000	\$1,835	5	\$0.05	\$0.05	\$0.05	\$0.04
PRB	Probe Mtls I	6,600	\$7,986	2	\$1.21	\$1.21	\$1.21	\$1.21
PRG	Precipitate	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	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	744	\$1,116	8	\$1.50	\$1.50	\$1.51	\$1.50
PSYB	Psybio Thera	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	100	\$874	1	\$8.74	\$8.74	\$8.74	\$8.74
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	9,700	\$38,419	12	\$3.96	\$3.96	\$3.99	\$3.95
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	55,000	\$3,850	7	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	41,000	\$7,585	4	\$0.19	\$0.19	\$0.19	\$0.19
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	2,000	\$7,140	1	\$3.57	\$3.57	\$3.57	\$3.57
PWM	Power Mtls C	28,500	\$5,273	2	\$0.19	\$0.19	\$0.19	\$0.19
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	52,000	\$7,870	5	\$0.16	\$0.16	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QIPT	Quipt Home M	4,700	\$27,445	13	\$5.86	\$5.86	\$5.92	\$5.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QMC	QMC Quantum	4,000	\$640	2	\$0.16	\$0.16	\$0.16	\$0.16
QNC	Quantum Emot	170,500	\$33,410	23	\$0.19	\$0.19	\$0.21	\$0.19
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	6,000	\$5,060	2	\$0.83	\$0.83	\$0.85	\$0.83
QUIS	Quisitive Te	11,000	\$5,870	2	\$0.53	\$0.53	\$0.54	\$0.53
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	4,000	\$580	1	\$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	10,000	\$3,250	1	\$0.33	\$0.33	\$0.33	\$0.33
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	9,100	\$26,835	10	\$2.87	\$2.87	\$3.00	\$2.87
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RDU	Radius Gold	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	28,200	\$134,446	47	\$4.70	\$4.70	\$4.88	\$4.70
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	35,000	\$29,205	17	\$0.85	\$0.85	\$0.87	\$0.81
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	1,800	\$3,078	5	\$1.71	\$1.71	\$1.71	\$1.71
REVO	RevoluGrp Cd	32,500	\$6,445	3	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.16	\$0.00	\$0.00
RG	Romios Gold	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
RGD	Reunion Gld	121,196	\$48,308	23	\$0.40	\$0.40	\$0.41	\$0.40
RGG	React Gaming	0	\$0	0	\$0.00	\$0.10	\$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	369,000	\$99,003	63	\$0.28	\$0.28	\$0.28	\$0.26
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RHT	Reliq Health	16,475	\$9,016	4	\$0.54	\$0.54	\$0.55	\$0.54
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	36,500	\$4,695	5	\$0.13	\$0.13	\$0.13	\$0.13
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RK	Rockhaven	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RML	Rusoro Mng	61,000	\$3,965	3	\$0.07	\$0.07	\$0.07	\$0.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	70,300	\$23,224	6	\$0.33	\$0.33	\$0.34	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	12,000	\$9,910	3	\$0.85	\$0.85	\$0.85	\$0.77
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	90,000	\$17,295	9	\$0.20	\$0.20	\$0.20	\$0.17
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	35,000	\$7,150	2	\$0.21	\$0.21	\$0.21	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
RP	Repicel Li	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RRI	Riverside Re	23,000	\$2,630	2	\$0.12	\$0.12	\$0.12	\$0.11
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	26,200	\$9,475	5	\$0.37	\$0.37	\$0.37	\$0.36
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	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	2,000	\$8,280	2	\$4.14	\$4.14	\$4.14	\$4.14
RV	Pathfinder V	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	33,600	\$21,609	5	\$0.63	\$0.63	\$0.65	\$0.63
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	100	\$741	1	\$7.41	\$7.41	\$7.41	\$7.41
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RYU	RYU Apparel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RZE	Razor Egy Co	23,600	\$42,369	10	\$1.82	\$1.82	\$1.85	\$1.74
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SAG	Sterling Mtl	7,700	\$2,089	3	\$0.27	\$0.27	\$0.27	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	56,300	\$122,051	41	\$2.20	\$2.20	\$2.26	\$2.03
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	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	47,500	\$12,465	6	\$0.26	\$0.26	\$0.27	\$0.25
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.21	\$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	6,000	\$2,010	1	\$0.34	\$0.34	\$0.34	\$0.34
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCOT	Scottie Res	11,000	\$2,200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	307,593	\$130,803	91	\$0.44	\$0.44	\$0.44	\$0.40
SDI	Stampede Dri	12,500	\$3,748	3	\$0.30	\$0.30	\$0.30	\$0.30
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
SECU	SSC Security	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	491,000	\$70,990	39	\$0.14	\$0.14	\$0.16	\$0.14
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	15,000	\$7,995	6	\$0.57	\$0.57	\$0.57	\$0.52
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGC	Solstice Gld	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	163,500	\$67,313	21	\$0.43	\$0.43	\$0.43	\$0.40
SGMD	Salona Globa	6,000	\$3,370	2	\$0.56	\$0.56	\$0.57	\$0.56
SGML	Sigma Corp.	19,136	\$772,434	80	\$39.98	\$39.98	\$41.24	\$39.60
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	558,000	\$8,870	12	\$0.02	\$0.02	\$0.02	\$0.02
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	63,000	\$16,650	7	\$0.27	\$0.27	\$0.27	\$0.25
SIE	Sienna Res	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
SILV	Svr Valley M	25,000	\$2,275	2	\$0.09	\$0.09	\$0.10	\$0.09
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	85,000	\$8,115	7	\$0.10	\$0.10	\$0.10	\$0.09
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLHG	Skylight Hea	11,000	\$7,095	3	\$0.65	\$0.65	\$0.66	\$0.64
SLI	Standard Lit	20,100	\$126,450	27	\$6.42	\$6.42	\$6.42	\$6.19
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	2,596	\$753	3	\$0.29	\$0.29	\$0.29	\$0.29
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
SME	Sama Res Inc	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	7,000	\$720	4	\$0.10	\$0.10	\$0.11	\$0.10
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	40,000	\$3,500	4	\$0.09	\$0.09	\$0.09	\$0.09
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	70,500	\$177,606	58	\$2.50	\$2.50	\$2.69	\$2.48
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
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLR	Solar Allian	44,000	\$4,180	3	\$0.10	\$0.10	\$0.10	\$0.10
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOU	Sthn Egy Cor	34,500	\$30,000	9	\$0.86	\$0.86	\$0.88	\$0.86
SPA	Spanish Moun	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPN	Snipp Intera	30,000	\$5,475	2	\$0.17	\$0.17	\$0.20	\$0.17
SPOT	EarthLabs In	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPRQ	SPARQ Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	SPARQ wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPX	Stellar Afri	347,000	\$13,880	8	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.10	\$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	\$0.23	\$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	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	4,000	\$3,000	1	\$0.75	\$0.75	\$0.75	\$0.75
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	64,000	\$12,648	9	\$0.20	\$0.20	\$0.21	\$0.19
SSVR	Summa Svr Co	23,700	\$16,945	13	\$0.68	\$0.68	\$0.74	\$0.68
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	20,000	\$1,400	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	5,000	\$3,550	3	\$0.71	\$0.71	\$0.71	\$0.71
STH	StelMn Cda L	84,800	\$17,731	12	\$0.22	\$0.22	\$0.23	\$0.21
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUD	Stallion Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sugarbud Cra	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUGR.WR	Sugarbu wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WS	Sugarbud C w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SUGR.WT	Sugarbud wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	20,500	\$8,350	14	\$0.41	\$0.41	\$0.42	\$0.40
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	23,500	\$3,760	4	\$0.16	\$0.16	\$0.16	\$0.16
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	31,000	\$9,353	9	\$0.31	\$0.31	\$0.32	\$0.30
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SVTN	Svrton Mtlis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
SYH	Skyharbour R	151,000	\$74,710	35	\$0.49	\$0.49	\$0.52	\$0.49
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAL	PetroTal Cor	43,500	\$28,075	35	\$0.64	\$0.64	\$0.66	\$0.63
TAO	TAG Oil Ltd.	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	7,500	\$1,505	2	\$0.20	\$0.20	\$0.21	\$0.20
TBRD	Thunderbird	3,000	\$9,300	1	\$3.10	\$3.10	\$3.10	\$3.10
TBX	Turmalina Mt	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
TDG	TDG Gld Corp	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
TGM	Trillium Gld	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
TGOL	Thunder Gld	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	13,000	\$865	3	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	3,000	\$720	2	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIG	Triumph Gld	3,000	\$75	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	8,000	\$1,000	2	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	50,000	\$2,150	3	\$0.05	\$0.05	\$0.05	\$0.04
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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$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	43,000	\$7,140	4	\$0.16	\$0.16	\$0.18	\$0.16
TMC	Trench Mtls	300	\$177	1	\$0.00	\$0.60	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	65,000	\$6,500	4	\$0.10	\$0.10	\$0.10	\$0.10
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	300	\$204	1	\$0.00	\$0.70	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,080	\$152,520	12	\$75.33	\$75.33	\$75.33	\$69.63
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
TORQ	Torq Res Inc	7,500	\$6,000	5	\$0.80	\$0.80	\$0.80	\$0.80
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	12,700	\$1,779	2	\$0.14	\$0.14	\$0.14	\$0.14
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	119,000	\$5,635	6	\$0.06	\$0.06	\$0.06	\$0.05
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	47,200	\$16,260	6	\$0.35	\$0.35	\$0.35	\$0.33
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$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	15,600	\$15,560	7	\$1.00	\$1.00	\$1.03	\$0.98
TUF	Honey Bad Sv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	3,800	\$3,952	3	\$1.04	\$1.04	\$1.09	\$1.03
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWR	Tower Res Lt	27,000	\$5,730	4	\$0.21	\$0.21	\$0.22	\$0.21
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	1,500	\$1,115	2	\$0.75	\$0.75	\$0.75	\$0.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ULT	Ultra Lithiu	31,500	\$3,918	3	\$0.12	\$0.12	\$0.13	\$0.12
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	5,800	\$19,933	7	\$3.46	\$3.46	\$3.46	\$3.33
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.48	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	35,500	\$3,195	2	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	365	\$27	1	\$0.00	\$0.09	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,000	\$1,605	2	\$0.09	\$0.09	\$0.09	\$0.09
VERY	The Very Goo	54,000	\$9,145	5	\$0.17	\$0.17	\$0.18	\$0.17
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VGD	Visible Gld	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
VIPR	Svr Viper Mn	5,200	\$1,298	2	\$0.25	\$0.25	\$0.25	\$0.25
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.16	\$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	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	59,000	\$4,475	15	\$0.08	\$0.08	\$0.08	\$0.08
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VMC	Vicinity Mot	1,000	\$1,392	9	\$1.46	\$1.46	\$1.46	\$1.37
VML	Viscount Mng	6,000	\$2,355	2	\$0.40	\$0.40	\$0.40	\$0.38
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	3,000	\$1,115	3	\$0.37	\$0.37	\$0.38	\$0.37
VOL	Volatus Aero	7,000	\$2,275	1	\$0.33	\$0.33	\$0.33	\$0.33
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	123,000	\$34,288	14	\$0.29	\$0.29	\$0.29	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	21,500	\$7,025	5	\$0.33	\$0.33	\$0.34	\$0.32
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	29,000	\$11,620	7	\$0.41	\$0.41	\$0.43	\$0.36
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	3,000	\$360	2	\$0.12	\$0.12	\$0.12	\$0.12
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	57,000	\$28,885	11	\$0.50	\$0.50	\$0.52	\$0.50
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	34,189	\$60,618	125	\$1.80	\$1.80	\$1.85	\$1.71
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	9,100	\$26,069	6	\$2.75	\$2.75	\$2.89	\$2.75
WAR	Warrior Gld	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WBE	WestBd Entpr	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
WCC	Cons Woodjam	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
WCE	Wescan Egy C	148,000	\$44,963	16	\$0.30	\$0.30	\$0.33	\$0.29
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WED	The Waim	6,000	\$15,420	2	\$2.57	\$2.57	\$2.57	\$2.57
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.32	\$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	\$0.34	\$0.00	\$0.00
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	3,500	\$1,390	3	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	4,500	\$2,790	1	\$0.62	\$0.62	\$0.62	\$0.62
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	50,000	\$5,260	5	\$0.10	\$0.10	\$0.11	\$0.10
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	29,500	\$5,310	3	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	15,000	\$2,775	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	90,000	\$4,725	4	\$0.06	\$0.06	\$0.06	\$0.05
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XRTX	XORTX Therap	8,400	\$11,261	5	\$1.47	\$1.47	\$1.48	\$1.27
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$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	\$0.80	\$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	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
YFI	Edgewater Wi	60,000	\$3,200	4	\$0.05	\$0.05	\$0.06	\$0.05
YGT	Gld Terra Re	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
YORK	York Harbour	6,500	\$4,120	3	\$0.68	\$0.68	\$0.68	\$0.63
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	\$0.38	\$0.00	\$0.00
ZACA	Zacapa Res L	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	32,600	\$69,091	48	\$2.07	\$2.07	\$2.23	\$2.07
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
ZOMD	Zoomd Techs	9,000	\$2,520	1	\$0.28	\$0.28	\$0.28	\$0.28
ZON	Zonte Mtls I	25,200	\$3,002	4	\$0.12	\$0.12	\$0.13	\$0.12
ZONE	Zonetail Inc	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$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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