



October 25, 2022

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,761,888	\$723,406,242	87,353	1,919	32,121,888	19,129,365	5,510,635	1,172	562	185

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
26 / 119	13,513,765,329	\$207,178,075,689	24,566,856

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CXB	Calibre Mining Corp.	1,618,229	\$933,413	490	\$0.58	\$0.65	\$0.52
WEED	Canopy Grwth Corp J	979,508	\$3,720,211	988	\$3.94	\$4.11	\$3.24
TA	TransAlta Corp.	698,963	\$8,377,776	299	\$11.90	\$12.07	\$11.71
ACB	Aurora Cannabis J	471,579	\$764,151	167	\$1.67	\$1.70	\$1.45
ATH	Athabasca Oil Corp J	395,202	\$997,556	279	\$2.56	\$2.56	\$2.45
CVE	Cenovus Energy Inc.	382,873	\$10,154,941	1,807	\$26.55	\$26.76	\$25.98
HEXO	HEXO Corp.	378,404	\$91,342	58	\$0.24	\$0.25	\$0.24
XLY	Auxly Cannabis Grp J	356,100	\$14,365	13	\$0.04	\$0.05	\$0.04
TVE	Tamarack Vall Engy J	355,024	\$1,661,520	365	\$4.70	\$4.79	\$4.61
HUT	Hut 8 Mining Corp J	346,476	\$1,058,390	202	\$3.15	\$3.23	\$2.75
AQN	Algonquin Pwr & Util	342,628	\$5,003,041	908	\$14.66	\$14.68	\$14.36
SHOP	Shopify Inc A SV	326,492	\$13,251,325	1,222	\$40.59	\$41.03	\$39.84
HNU	BetaPro NatGasLevBul	315,476	\$4,095,341	473	\$13.66	\$13.67	\$12.22
MEG	MEG Energy Corp.	301,310	\$5,782,718	980	\$19.05	\$19.55	\$18.89
CPG	Crescent Point Corp.	277,438	\$2,904,460	308	\$10.49	\$10.60	\$10.27
WCP	Whitecap Resources J	267,925	\$2,791,242	707	\$10.40	\$10.50	\$10.29
BNS	Bank of Nova Scotia	257,252	\$16,720,508	1,385	\$65.30	\$65.41	\$64.06
GXE	Gear Energy Ltd.	253,040	\$336,536	189	\$1.32	\$1.35	\$1.29
HQU	BetaProNASDAQ100 2xBI	252,003	\$2,334,655	172	\$9.32	\$9.34	\$9.04
ARX	ARC Resources Ltd.	246,484	\$4,620,964	1,076	\$18.72	\$18.87	\$18.62

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PGM	Pure Gld Mng	3,901,461	\$80,640	99	\$0.02	\$0.03	\$0.02
MKO	Mako Mng Cor	466,800	\$59,746	63	\$0.12	\$0.16	\$0.12
KGC	Kestrel Gld	351,300	\$17,010	15	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	319,520	\$41,298	42	\$0.13	\$0.14	\$0.13
KTN	Kootenay Svr	294,500	\$25,928	18	\$0.09	\$0.09	\$0.09
ZAC	Zacatecas Sv	283,000	\$91,488	32	\$0.35	\$0.37	\$0.29
NILI	Surge Batter	252,756	\$21,692	15	\$0.08	\$0.09	\$0.08
XIM	Ximen Mng Co	243,000	\$11,735	13	\$0.05	\$0.05	\$0.05
CMC	Cielo Waste	234,132	\$12,272	21	\$0.05	\$0.06	\$0.05
FCO	Fabled Svr G	214,000	\$8,960	14	\$0.05	\$0.05	\$0.04
DM	Datametrex A	213,000	\$20,710	13	\$0.10	\$0.10	\$0.09
SRE	Saville Res	212,000	\$3,180	3	\$0.02	\$0.02	\$0.02
AFE	Africa Egy	207,500	\$68,420	21	\$0.34	\$0.35	\$0.32
VENZ	Venzee Techs	205,000	\$3,050	4	\$0.02	\$0.02	\$0.01
PEX	Pac Ridge Ex	200,000	\$66,520	37	\$0.33	\$0.36	\$0.32
MAI	Mnra Alamos	188,500	\$84,462	47	\$0.44	\$0.46	\$0.44
HPQ	HPQ Silicon	185,600	\$38,724	19	\$0.21	\$0.22	\$0.20
ADD	Arctic Star	183,000	\$8,700	10	\$0.05	\$0.05	\$0.05
VPT	VentriPnt	179,000	\$60,145	22	\$0.34	\$0.35	\$0.33
EWS	Environmenta	177,000	\$3,540	5	\$0.02	\$0.02	\$0.02

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:		24	Block Volume: 1,083,200	
Number of Issues Traded:		14	Block Value: \$23,965,325	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$12.00	226,100	\$2,713,200
TA	TransAlta Corp.	\$12.00	148,800	\$1,785,600
TA	TransAlta Corp.	\$12.00	111,900	\$1,342,800
TA	TransAlta Corp.	\$11.95	100,000	\$1,195,000
TVE	Tamarack Vall Engy J	\$4.63	69,100	\$319,933
DOL	Dollarama Inc.	\$81.70	64,700	\$5,285,990
CSAV	CI HiInterestSvgs Un	\$50.01	50,000	\$2,500,500
TA	TransAlta Corp.	\$12.00	50,000	\$600,000
DLR	Horizon US\$ Cur A Un	\$13.77	28,000	\$385,560
DOL	Dollarama Inc.	\$82.15	25,000	\$2,053,750

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DOL	Dollarama Inc.	\$81.70	64,700	\$5,285,990
TA	TransAlta Corp.	\$12.00	226,100	\$2,713,200
CSAV	CI HiInterestSvgs Un	\$50.01	50,000	\$2,500,500
DOL	Dollarama Inc.	\$82.15	25,000	\$2,053,750
TA	TransAlta Corp.	\$12.00	148,800	\$1,785,600
TA	TransAlta Corp.	\$12.00	111,900	\$1,342,800
CSAV	CI HiInterestSvgs Un	\$50.01	25,000	\$1,250,250
TA	TransAlta Corp.	\$11.95	100,000	\$1,195,000
CSAV	CI HiInterestSvgs Un	\$50.01	19,500	\$975,195
CMR	iShares MoneyMkt Un	\$50.01	18,800	\$940,188

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
AAV	Advantage Energy Ltd	65,750	\$644,585	287	\$9.86	\$9.86	\$9.87	\$9.73
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	8,601	\$139,179	42	\$16.26	\$16.26	\$16.29	\$15.68
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	180,796	\$3,754,520	432	\$20.77	\$20.77	\$20.92	\$20.62
AC	Air Canada Vote & VV	194,062	\$3,643,179	573	\$18.77	\$18.77	\$18.92	\$18.62
ACB	Aurora Cannabis J	471,579	\$764,151	167	\$1.67	\$1.67	\$1.70	\$1.45
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	200	\$1,632	2	\$8.08	\$8.08	\$8.24	\$8.08
ACO.X	ATCO Ltd. CI I NV	22,769	\$952,832	113	\$41.91	\$41.91	\$41.99	\$41.62
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,002	\$110,942	27	\$22.00	\$22.00	\$22.51	\$21.73
AD.UN	Alaris Eq Part Tr Un	12,700	\$198,737	23	\$15.73	\$15.73	\$15.73	\$15.54
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.31	\$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.	1,200	\$18,072	2	\$15.07	\$15.07	\$15.07	\$15.01
ADW.A	Andrew Peller A NV	16,500	\$81,483	40	\$4.92	\$4.92	\$5.01	\$4.89
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	48,378	\$2,824,177	220	\$58.48	\$58.48	\$58.79	\$57.84
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,700	\$186,582	38	\$32.80	\$32.80	\$33.33	\$32.53
AGF.B	AGF Management B NV	30,400	\$183,816	54	\$6.08	\$6.08	\$6.13	\$5.97
AGI	Alamos Gold Inc. J	42,893	\$450,590	175	\$10.54	\$10.54	\$10.59	\$10.41
AGR.UN	Sustain Agri&Wel Div	2,000	\$15,080	1	\$7.54	\$7.54	\$7.54	\$7.54
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	17,000	\$850	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	13,480	\$140,971	32	\$10.50	\$10.50	\$10.55	\$10.36
AIF	Altus Group Limited	5,172	\$253,240	33	\$49.12	\$49.12	\$49.20	\$48.78
AII	Almonty Industries J	9,500	\$5,815	2	\$0.61	\$0.61	\$0.62	\$0.61
AIM	Aimia Inc.	10,300	\$36,031	9	\$3.49	\$3.49	\$3.51	\$3.49
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	5,100	\$67,148	13	\$13.14	\$13.14	\$13.22	\$13.05
AKT.A	Akita Drill CI A NV	14,000	\$23,077	10	\$1.67	\$1.67	\$1.69	\$1.59
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$2,460	1	\$2.46	\$2.46	\$2.46	\$2.46
ALA	AltaGas Ltd.	91,826	\$2,313,501	482	\$25.28	\$25.28	\$25.32	\$24.97
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$2,950	1	\$14.75	\$14.75	\$14.75	\$14.75
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$10,500	2	\$17.50	\$17.50	\$17.50	\$17.50
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	102	\$1,657	2	\$16.24	\$16.24	\$16.24	\$16.24
ALS	Altius Minerals Corp	7,417	\$153,229	38	\$20.58	\$20.58	\$20.93	\$20.45
ALYA	Alithya Group J A SV	10	\$25	1	\$0.00	\$2.49	\$0.00	\$0.00
AMC	Arizona Mtls Corp. J	33,305	\$120,521	33	\$3.52	\$3.52	\$3.83	\$3.45
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,726	\$463,194	34	\$53.14	\$53.14	\$53.74	\$51.62
ANRG	Anaergia Inc. J SV	7,400	\$67,374	18	\$9.16	\$9.16	\$9.19	\$8.99
AOI	Africa Oil Corp. J	102,764	\$342,772	71	\$3.32	\$3.32	\$3.37	\$3.30
AOT	Ascot Resources J	30,500	\$11,415	6	\$0.37	\$0.37	\$0.41	\$0.37
AP.UN	Allied Prop. REIT Un	30,508	\$869,181	140	\$28.49	\$28.49	\$28.64	\$28.19
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,100	\$64,076	15	\$12.62	\$12.62	\$12.62	\$12.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	8,000	\$5,190	3	\$0.64	\$0.64	\$0.65	\$0.64
AQN	Algonquin Pwr & Util	342,628	\$5,003,041	908	\$14.66	\$14.66	\$14.68	\$14.36
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
AR	Argonaut Gold Inc. J	100,127	\$40,606	26	\$0.40	\$0.40	\$0.41	\$0.40
ARA	Aclara Res Inc. J	7,500	\$2,290	4	\$0.31	\$0.31	\$0.31	\$0.31
ARB	Accelerate ArbitrgUn	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
ARE	Aecon Group Inc.	41,101	\$404,020	113	\$9.87	\$9.87	\$9.91	\$9.60
ARG	Amerigo Resources J	34,503	\$36,247	23	\$1.07	\$1.07	\$1.07	\$1.01
ARIS	Aris Mng Corp.	8,495	\$25,066	21	\$2.90	\$2.90	\$2.99	\$2.89
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	6,000	\$47,448	10	\$7.85	\$7.85	\$7.93	\$7.79
ARX	ARC Resources Ltd.	246,484	\$4,620,964	1,076	\$18.72	\$18.72	\$18.87	\$18.62
ASCU	Arizona Sonoran J	3,600	\$5,652	1	\$1.57	\$1.57	\$1.57	\$1.57
ASM	Avino Silver & Gld J	19,000	\$16,450	7	\$0.86	\$0.86	\$0.88	\$0.86
ASND	Ascendant Res J	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
ASP	Acerus Pharma Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	8,233	\$76,699	42	\$9.25	\$9.25	\$9.37	\$9.24
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AT	AcuityAds Hldgs J	4,900	\$10,754	7	\$2.19	\$2.19	\$2.21	\$2.17
ATA	ATS Automation Tool	42,462	\$1,957,371	184	\$45.91	\$45.91	\$46.42	\$45.87
ATD	Alimentation Couche	114,069	\$6,776,650	675	\$59.58	\$59.58	\$60.33	\$58.75
ATE	Antibe Therapeutic J	7,000	\$3,570	2	\$0.51	\$0.51	\$0.51	\$0.51
ATH	Athabasca Oil Corp J	395,202	\$997,556	279	\$2.56	\$2.56	\$2.56	\$2.45
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	49,735	\$2,622,955	248	\$53.00	\$53.00	\$53.27	\$51.73
AUGB.F	1stTr CboeVestUSEqHg	500	\$17,610	1	\$35.22	\$35.22	\$35.22	\$35.22
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
AVL	Avalon Advncd Mtrl J	32,000	\$4,085	5	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	13,500	\$3,240	5	\$0.24	\$0.24	\$0.25	\$0.23
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	3,203	\$108,450	12	\$33.93	\$33.93	\$34.21	\$33.36
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	700	\$17,344	2	\$24.75	\$24.75	\$24.94	\$24.75
AX.UN	Artis REIT Un	31,941	\$305,125	79	\$9.58	\$9.58	\$9.62	\$9.48
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	14,607	\$127,059	66	\$8.76	\$8.76	\$8.80	\$8.56
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	30,500	\$21,010	13	\$0.70	\$0.70	\$0.70	\$0.68
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM.A	Brookfld Asset A LV	241,600	\$12,867,980	1,317	\$53.38	\$53.38	\$53.76	\$52.43
BAM.PF.A	Brookfld Asset Pr 32	700	\$14,360	2	\$20.55	\$20.55	\$20.55	\$20.30
BAM.PF.B	Brookfld Asset Pr 34	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BAM.PF.C	Brookfld Asset Pr 36	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
BAM.PF.D	Brookfld Asset Pr 37	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BAM.PF.E	Brookfld Asset Pr 38	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BAM.PF.F	Brookfld Asset Pr 40	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
BAM.PF.G	Brookfld Asset Pr 42	200	\$3,310	1	\$16.55	\$16.55	\$16.55	\$16.55
BAM.PF.H	Brookfld Asset Pr 44	700	\$17,194	2	\$24.58	\$24.58	\$24.58	\$24.56
BAM.PF.I	Brookfld Asset Pr 46	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BAM.PF.J	Brookfld Asset Pr 48	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BAM.PR.B	Brookfld Asset Pr 2	0	\$0	0	\$0.00	\$12.75	\$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	900	\$15,922	2	\$17.63	\$17.63	\$17.74	\$17.63
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	\$12.73	\$0.00	\$0.00
BAM.PR.M	Brookfld Asset Pr 17	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BAM.PR.N	Brookfld Asset Pr 18	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BAM.PR.R	Brookfld Asset Pr 24	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BAM.PR.T	Brookfld Asset Pr 26	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BAM.PR.X	Brookfld Asset Pr 28	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BAM.PR.Z	Brookfld Asset Pr 30	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
BAMR	Brookfld MgtReinsrLV	4,900	\$259,306	19	\$53.13	\$53.13	\$53.56	\$52.44
BANK	EvolveCdnBk&LfeCA UH	7,807	\$57,119	7	\$7.36	\$7.36	\$7.36	\$7.26
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
BB	BlackBerry Limited	56,561	\$349,724	120	\$6.21	\$6.21	\$6.27	\$6.03
BBD.A	Bombardier CI A MV	6,100	\$231,291	21	\$37.91	\$37.91	\$38.51	\$36.97
BBD.B	Bombardier CI B SV	77,626	\$2,873,649	353	\$37.28	\$37.28	\$37.62	\$36.13
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
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	2,700	\$73,470	14	\$28.40	\$28.40	\$28.40	\$27.00
BBUC	Brookfld Bus Corp SV	4,500	\$144,405	27	\$32.53	\$32.53	\$32.67	\$30.84
BCE	BCE Inc.	140,952	\$8,422,487	792	\$59.78	\$59.78	\$59.99	\$59.13
BCE.PR.A	BCE Inc. Pr Ser AA	1,500	\$26,000	4	\$17.35	\$17.35	\$17.35	\$17.30
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$7,144	1	\$17.86	\$17.86	\$17.86	\$17.86
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$14,449	3	\$18.12	\$18.12	\$18.12	\$17.95
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	1,300	\$18,983	2	\$14.63	\$14.63	\$14.63	\$14.51
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.02	\$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	\$14.17	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	3,100	\$54,208	2	\$17.43	\$17.43	\$17.50	\$17.43
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,800	\$12,980	11	\$7.11	\$7.11	\$8.01	\$7.07
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,000	\$115,140	22	\$28.64	\$28.64	\$28.98	\$28.56
BDI	Black Diamond Group	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	0	\$0	0	\$0.00	\$6.18	\$0.00	\$0.00
BEI.UN	Boardwalk REIT Un	17,400	\$847,283	82	\$48.85	\$48.85	\$48.93	\$48.10
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	900	\$19,270	3	\$21.48	\$21.48	\$21.48	\$20.86
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	46,121	\$1,816,372	208	\$39.50	\$39.50	\$39.78	\$38.27
BEPC	Brookfld RenewA ExSV	48,517	\$2,007,596	187	\$42.00	\$42.00	\$42.08	\$39.92
BEPR	BromptnFlhrtYCrnPUn	4,500	\$39,540	3	\$8.77	\$8.77	\$8.80	\$8.77
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$18,415	3	\$15.34	\$15.34	\$15.41	\$15.34
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	500	\$2,535	1	\$5.07	\$5.07	\$5.07	\$5.07
BGU	Bristol GateUS Eq Un	149	\$4,673	2	\$31.35	\$31.35	\$31.35	\$31.35
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BHC	Bausch Health Co	8,900	\$84,657	52	\$9.42	\$9.42	\$9.60	\$9.41
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	56,648	\$2,721,458	243	\$48.51	\$48.51	\$48.57	\$46.24
BIPC	Brookfld Infras A SV	15,500	\$890,429	109	\$58.01	\$58.01	\$58.01	\$55.80
BIR	Birchcliff Energy	146,305	\$1,469,616	330	\$10.12	\$10.12	\$10.23	\$9.92
BITC	Ninepoint Bitcoin Un	3,550	\$29,229	7	\$8.17	\$8.17	\$8.28	\$8.17
BITC.U	Ninepoint Bitcoin US	100	\$604	1	\$6.04	\$6.04	\$6.04	\$6.04
BITF	Bitfarms Ltd. J	135,752	\$195,794	81	\$1.48	\$1.48	\$1.49	\$1.35
BITI	BetaPro InversBitcn	74,246	\$1,703,968	147	\$22.70	\$22.70	\$23.95	\$22.60
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	20,608	\$269,280	48	\$13.08	\$13.08	\$13.10	\$12.91
BK.PR.A	Cdn Banc Corp. Pr	2,000	\$20,000	3	\$10.00	\$10.00	\$10.00	\$10.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BKL.C	Invesco SeniorLoanCA	1	\$17	1	\$0.00	\$17.26	\$0.00	\$0.00
BKL.F	Invesco SnrLoanCAheg	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BKL.U	Invesco SeniorLoanUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$6,094	3	\$20.18	\$20.18	\$20.41	\$20.18
BLDP	Ballard Power Sys	78,124	\$597,854	223	\$7.77	\$7.77	\$7.80	\$7.43
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	9,400	\$15,774	6	\$1.72	\$1.72	\$1.72	\$1.65
BLOV	BromptonNA LwVolDvCA	1	\$22	1	\$0.00	\$23.34	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,200	\$92,724	31	\$12.77	\$12.77	\$13.05	\$12.72
BLX	Boralex Inc. Cl A	44,459	\$1,632,348	285	\$36.90	\$36.90	\$37.24	\$35.14
BMAX	Bromptn EnhMultAsset	48	\$594	3	\$0.00	\$12.00	\$0.00	\$0.00
BMO	Bank of Montreal	83,620	\$10,389,398	577	\$124.62	\$124.62	\$124.75	\$122.25
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$19.26	\$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	6,600	\$108,488	14	\$16.45	\$16.45	\$16.47	\$16.42
BNE	Bonterra Energy Corp	72,700	\$618,229	127	\$8.45	\$8.45	\$8.67	\$8.28
BNG	Bengal Energy Ltd. J	271	\$25	2	\$0.00	\$0.06	\$0.00	\$0.00
BNK	Big BancSplt Corp A	3,000	\$37,380	3	\$12.49	\$12.49	\$12.49	\$12.43
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	257,252	\$16,720,508	1,385	\$65.30	\$65.30	\$65.41	\$64.06
BNS.PR.I	Bank of N S Sr 40 Pr	800	\$17,408	2	\$21.73	\$21.73	\$21.77	\$21.73
BOS	Airboss of America J	12,047	\$94,156	52	\$7.69	\$7.69	\$8.08	\$7.67
BPF.UN	Boston Pizza Fnd Un	11,263	\$171,456	29	\$15.22	\$15.22	\$15.32	\$15.06
BPO.PR.A	Brookfld Office PrAA	1,100	\$17,270	2	\$15.70	\$15.70	\$15.70	\$15.70
BPO.PR.C	Brookfld Office PrCC	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
BPO.PR.E	Brookfld Office PrEE	900	\$16,120	3	\$18.25	\$18.25	\$18.25	\$17.73
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
BPO.PR.N	Brookfld Office Pr N	100	\$1,419	1	\$14.19	\$14.19	\$14.19	\$14.19
BPO.PR.P	Brookfld Office Pr P	1,300	\$18,869	4	\$14.48	\$14.48	\$14.57	\$14.48
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,600	\$77,215	12	\$21.45	\$21.45	\$21.52	\$21.31
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	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	17,901	\$81,157	33	\$4.67	\$4.67	\$4.67	\$4.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRE	Bridgemarq RI Est RV	500	\$7,180	1	\$14.36	\$14.36	\$14.36	\$14.36
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	1,000	\$14,520	1	\$14.52	\$14.52	\$14.52	\$14.52
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$9,486	1	\$15.81	\$15.81	\$15.81	\$15.81
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,400	\$24,714	5	\$17.70	\$17.70	\$17.70	\$17.59
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
BSO.UN	Brookfld Selct Oppor	10,200	\$56,609	8	\$5.54	\$5.54	\$5.61	\$5.49
BSX	Belo Sun Mining J	10,000	\$2,700	2	\$0.27	\$0.27	\$0.27	\$0.27
BTB.UN	BTB REIT Un	8,824	\$29,230	19	\$3.33	\$3.33	\$3.34	\$3.29
BTCC	Purpose BitcnCA CrHg	66,363	\$260,123	56	\$3.98	\$3.98	\$4.01	\$3.82
BTCC.B	Purpose BitcnCA NCHg	73,311	\$291,666	60	\$4.02	\$4.02	\$4.07	\$3.88
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,835	\$50,813	19	\$3.75	\$3.75	\$3.76	\$3.60
BTCQ	3iQ CoinShr Bitcn CA	22,125	\$100,313	19	\$4.55	\$4.55	\$4.59	\$4.40
BTCQ.U	3iQ CoinShr Bitcn US	1,000	\$3,357	4	\$3.36	\$3.36	\$3.36	\$3.35
BTCX.B	CI GalBitcnCA ETF UH	45,181	\$181,081	38	\$4.11	\$4.11	\$4.13	\$3.95
BTCX.U	CI GalBitcnETF UH US	7,400	\$27,770	9	\$3.83	\$3.83	\$3.83	\$3.67
BTCY	Purpose Btcn Yld Un	10,058	\$31,584	28	\$3.22	\$3.22	\$3.24	\$3.08
BTCY.B	Purpose BtcnYldNC HG	2,321	\$8,381	4	\$3.65	\$3.65	\$3.65	\$3.52
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	198,221	\$1,376,677	191	\$6.91	\$6.91	\$7.07	\$6.82
BTO	B2Gold Corp.	211,075	\$913,254	696	\$4.29	\$4.29	\$4.39	\$4.26
BU	Burcon NutraSci J	45,150	\$18,226	13	\$0.42	\$0.42	\$0.43	\$0.40
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$3,864	1	\$9.66	\$9.66	\$9.66	\$9.66
BYD	Boyd Group Services	2,754	\$528,125	24	\$192.94	\$192.94	\$192.94	\$191.09
BYL	Baylin Tech Inc. J	9,013	\$1,985	4	\$0.23	\$0.23	\$0.23	\$0.22
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
CAE	CAE Inc.	44,663	\$1,103,697	201	\$25.00	\$25.00	\$25.01	\$24.47
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,300	\$51,390	4	\$15.60	\$15.60	\$15.60	\$15.53
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	68,775	\$2,840,660	257	\$41.55	\$41.55	\$41.68	\$40.65
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,300	\$6,199	2	\$2.73	\$2.73	\$2.73	\$2.69
CARS	Evolve AutoInnov Heg	700	\$19,634	2	\$28.10	\$28.10	\$28.10	\$27.92
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.	27,510	\$235,841	92	\$8.60	\$8.60	\$8.64	\$8.50
CASH	Horizons HlntSvgs A	13,302	\$666,882	28	\$50.13	\$50.13	\$50.14	\$50.13
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.U	HempFusion J 19US Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOWt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,100	\$34,903	3	\$16.63	\$16.63	\$16.63	\$16.62
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	12,411	\$209,174	17	\$16.86	\$16.86	\$16.86	\$16.84
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,453	\$230,678	22	\$67.21	\$67.21	\$67.25	\$66.07
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	21,785	\$1,445,573	112	\$66.17	\$66.17	\$66.90	\$66.10
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
CCO	Cameco Corporation	118,174	\$3,922,828	517	\$33.40	\$33.40	\$33.57	\$32.51
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	\$18.86	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,600	\$134,866	9	\$86.00	\$86.00	\$86.00	\$82.14
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	9,900	\$117,408	11	\$11.87	\$11.87	\$11.88	\$11.85
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	\$0.40	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	12,556	\$359,425	24	\$28.71	\$28.71	\$28.71	\$28.49
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,319	\$135,759	14	\$21.44	\$21.44	\$21.57	\$21.43
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	42,525	\$34,921	14	\$0.84	\$0.84	\$0.84	\$0.80
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CEU	CES Energy Solutn	29,134	\$77,843	27	\$2.69	\$2.69	\$2.69	\$2.66
CEW	iShares EqWeight Un	3,700	\$53,954	4	\$14.60	\$14.60	\$14.60	\$14.57
CF	Canaccord Genuity	18,000	\$126,532	51	\$7.10	\$7.10	\$7.14	\$6.91
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$21.18	\$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	\$16.76	\$0.00	\$0.00
CFP	Canfor Corporation	30,700	\$580,372	153	\$18.89	\$18.89	\$19.23	\$18.69
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	43,589	\$301,861	82	\$6.99	\$6.99	\$7.07	\$6.79
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,900	\$28,644	10	\$4.81	\$4.81	\$4.89	\$4.81
CG	Centerra Gold Inc.	30,553	\$194,441	103	\$6.41	\$6.41	\$6.44	\$6.28
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	\$3.09	\$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	600	\$18,499	2	\$30.84	\$30.84	\$30.84	\$30.79
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	27,600	\$371,508	24	\$13.42	\$13.42	\$13.50	\$13.40
CGL.C	iShare GldBul Nn-Hdg	1,200	\$23,062	3	\$19.20	\$19.20	\$19.29	\$19.18
CGLO	CIBC Gbl Growth Un	1,300	\$26,559	2	\$20.43	\$20.43	\$20.43	\$20.43
CGO	Cogeco Inc. SV	1,534	\$84,104	11	\$54.63	\$54.63	\$54.99	\$54.20
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CGRA	CI GblRIAssetPrivPIC\$	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\$	500	\$10,065	1	\$20.13	\$20.13	\$20.13	\$20.13
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.	46,395	\$390,121	232	\$8.47	\$8.47	\$8.49	\$8.31
CGXF	CI Gld+GiantCovr Heg	4,506	\$41,858	7	\$9.29	\$9.29	\$9.34	\$9.26
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.47	\$0.00	\$0.00
CGY	Calian Group Ltd.	703	\$40,693	6	\$57.85	\$57.85	\$58.74	\$57.71
CHB	iShr US HiYldIncm Un	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
CHE.UN	Chemtrade Logistic Un	15,100	\$109,898	63	\$7.30	\$7.30	\$7.37	\$7.21
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,800	\$499,992	137	\$12.94	\$12.94	\$12.94	\$12.81
CHPS	HoriznGlbSemiconduct	1,500	\$26,563	8	\$17.78	\$17.78	\$17.83	\$17.45
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	59,400	\$147,999	76	\$2.55	\$2.55	\$2.56	\$2.40
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CIA	Champion Iron Ord J	68,700	\$302,531	212	\$4.42	\$4.42	\$4.46	\$4.30
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,608	\$40,163	6	\$11.17	\$11.17	\$11.17	\$11.05
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	903	\$30,057	9	\$33.26	\$33.26	\$33.35	\$33.19
CIGI	Colliers Intl Grp SV	11,447	\$1,531,902	86	\$133.73	\$133.73	\$135.49	\$132.26
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	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	2,000	\$34,707	4	\$17.28	\$17.28	\$17.39	\$17.28
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	600	\$10,506	1	\$17.51	\$17.51	\$17.51	\$17.51
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CIX	CI Financial Corp.	92,520	\$1,291,420	211	\$14.10	\$14.10	\$14.13	\$13.52
CJ	Cardinal Energy J	62,902	\$563,627	136	\$8.99	\$8.99	\$9.03	\$8.76
CJR.B	Corus Entertnmnt B	65,526	\$141,420	79	\$2.15	\$2.15	\$2.20	\$2.14
CJT	Cargojet Inc. Com&VV	2,605	\$326,552	25	\$125.41	\$125.41	\$126.28	\$123.18
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	24,085	\$396,231	27	\$16.45	\$16.45	\$16.47	\$16.44
CLG	iShre 1-10GovtBnd Un	23,700	\$389,581	27	\$16.45	\$16.45	\$16.45	\$16.41
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	4,300	\$30,158	5	\$7.00	\$7.00	\$7.15	\$7.00
CLS	Celestica Inc SV	130,231	\$1,987,464	386	\$15.06	\$15.06	\$15.73	\$15.00
CM	Cdn Imperial Bank	90,600	\$5,430,524	500	\$60.07	\$60.07	\$60.26	\$59.20
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,500	\$35,800	5	\$23.89	\$23.89	\$23.89	\$23.78
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,000	\$71,158	13	\$17.78	\$17.78	\$17.83	\$17.76
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\$	4,100	\$76,839	8	\$18.76	\$18.76	\$18.78	\$18.73
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,800	\$49,044	20	\$5.04	\$5.04	\$5.08	\$4.98
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	123,300	\$219,568	190	\$1.78	\$1.78	\$1.83	\$1.76
CMR	iShares MoneyMkt Un	32,000	\$1,600,969	22	\$50.11	\$50.11	\$50.13	\$50.01
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	9,200	\$56,951	9	\$6.21	\$6.21	\$6.21	\$6.18
CNE	Canacol Energy J	26,681	\$56,301	65	\$2.09	\$2.09	\$2.14	\$2.07
CNQ	Canadian Natural Res	204,060	\$16,466,631	1,063	\$80.81	\$80.81	\$81.05	\$79.86
CNR	Cdn Nat'l Railway	114,150	\$17,905,612	775	\$157.13	\$157.13	\$157.84	\$154.66
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
COG	Condor Gold plc J	970	\$398	3	\$0.41	\$0.41	\$0.41	\$0.41
COMM	BMO Global Commun Un	900	\$21,422	3	\$23.82	\$23.82	\$23.90	\$23.74
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,404	\$174,536	13	\$72.92	\$72.92	\$72.97	\$72.20
CP	Cdn Pacific Railway	90,584	\$8,848,478	686	\$97.75	\$97.75	\$98.03	\$97.04
CPD	iShares CdnPref Un	25,500	\$285,144	28	\$11.18	\$11.18	\$11.23	\$11.15
CPG	Crescent Point Corp.	277,438	\$2,904,460	308	\$10.49	\$10.49	\$10.60	\$10.27
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CPLF	Copperleaf Tech J	4,900	\$24,304	11	\$4.98	\$4.98	\$5.00	\$4.93
CPLS	CIBC Core+Fixed Incm	200	\$3,374	1	\$16.87	\$16.87	\$16.87	\$16.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	52,579	\$2,345,818	246	\$44.83	\$44.83	\$44.85	\$44.16
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CR	Crew Energy Inc.	39,100	\$221,339	90	\$5.64	\$5.64	\$5.72	\$5.55
CRDL	Cardiol Therapeutc A	33,500	\$26,545	9	\$0.83	\$0.83	\$0.83	\$0.71
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	94,300	\$399,180	92	\$4.28	\$4.28	\$4.29	\$4.09
CROP	Purpose CreditOpp Un	1,800	\$32,762	2	\$18.24	\$18.24	\$18.24	\$18.17
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$522	2	\$2.61	\$2.61	\$2.61	\$2.61
CRR.UN	Crombie Real Est Un	49,097	\$723,932	101	\$14.77	\$14.77	\$14.85	\$14.63
CRRX	CareRx Corp. J	6,300	\$18,132	5	\$3.00	\$3.00	\$3.00	\$2.85
CRT.UN	CT RI Est Invest Un	26,000	\$397,710	87	\$15.37	\$15.37	\$15.38	\$15.09
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$8.70	\$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	92,773	\$280,708	239	\$3.01	\$3.01	\$3.07	\$2.99
CSAV	CI HilInterestSvgs Un	112,366	\$5,619,414	37	\$50.01	\$50.01	\$50.01	\$50.00
CSD	iShr ShDuratn HighUn	2,700	\$40,469	3	\$14.97	\$14.97	\$15.01	\$14.97
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	51,198	\$422,769	103	\$8.23	\$8.23	\$8.37	\$8.16
CSM	ClearStream Energy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSU	Constellation Softwr	4,310	\$8,413,957	43	\$1,953.47	\$1953.47	\$1968.76	\$1933.99
CSW.A	Corby Spirit&Wine A	200	\$3,450	2	\$17.25	\$17.25	\$17.25	\$17.25
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	\$285.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,333	\$1,711,298	105	\$150.79	\$150.79	\$151.75	\$150.35
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
CTS	Converge TechSoltn J	32,809	\$227,725	72	\$6.93	\$6.93	\$7.02	\$6.83
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CU	Cdn Utilities A NV	50,430	\$1,781,074	338	\$35.33	\$35.33	\$35.56	\$35.00
CU.PR.C	Cdn Util 2nd Pr Y	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
CU.PR.D	Cdn Util 2nd Pr AA	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$10,494	1	\$17.49	\$17.49	\$17.49	\$17.49
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
CUB	CubicFarm Systems J	14,000	\$1,190	3	\$0.09	\$0.09	\$0.09	\$0.09
CUD	iShare US DivGrow Un	700	\$34,090	2	\$48.80	\$48.80	\$48.80	\$48.45
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	500	\$7,350	1	\$14.70	\$14.70	\$14.70	\$14.70
CVD	iShares ConvBond Un	1,300	\$21,442	3	\$16.50	\$16.50	\$16.50	\$16.42
CVE	Cenovus Energy Inc.	382,873	\$10,154,941	1,807	\$26.55	\$26.55	\$26.76	\$25.98
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$4,107	1	\$13.69	\$13.69	\$13.69	\$13.69
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.82	\$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	\$70.70	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,110	\$72,493	27	\$5.67	\$5.67	\$5.67	\$5.39
CWB	Cdn Wstrn Bank	20,804	\$479,528	97	\$23.06	\$23.06	\$23.17	\$22.91
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	3,500	\$84,895	2	\$24.26	\$24.26	\$24.26	\$24.25
CWEB	Charlotte's Web Hldg	56,535	\$60,099	21	\$1.08	\$1.08	\$1.09	\$1.02
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CWW	iShares GblWater Un	900	\$39,876	4	\$44.42	\$44.42	\$44.42	\$43.84
CXB	Calibre Mining Corp.	1,618,229	\$933,413	490	\$0.58	\$0.58	\$0.65	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	4,600	\$42,714	6	\$9.29	\$9.29	\$9.42	\$9.26
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	1,100	\$59,100	5	\$54.13	\$54.13	\$54.13	\$53.55
CYBR	Evolve Cyber Sec Heg	500	\$17,338	2	\$34.58	\$34.58	\$34.70	\$34.58
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
D.UN	Dream Office REIT Un	11,801	\$188,685	43	\$16.05	\$16.05	\$16.09	\$15.52
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	6,800	\$145,412	21	\$21.37	\$21.37	\$21.40	\$21.37
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,558	1	\$15.58	\$15.58	\$15.58	\$15.58
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	17,208	\$92,869	49	\$5.40	\$5.40	\$5.44	\$5.35
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
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	\$18.96	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,900	\$196,010	33	\$40.32	\$40.32	\$40.84	\$38.08
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
DCM	Data Commun Mgt	200	\$264	2	\$1.32	\$1.32	\$1.32	\$1.32
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,200	\$20,160	2	\$16.80	\$16.80	\$16.80	\$16.80
DF	Dividend 15Split 2 A	4,205	\$16,620	5	\$4.00	\$4.00	\$4.00	\$3.91
DF.PR.A	Dividend 15Splt 2 Pr	300	\$2,775	3	\$9.23	\$9.23	\$9.28	\$9.23
DFN	Dividend 15 Splt A	34,202	\$246,934	45	\$7.25	\$7.25	\$7.25	\$7.17
DFN.PR.A	Dividend 15 Splt Pr	400	\$3,712	3	\$9.28	\$9.28	\$9.28	\$9.28
DFY	Definity Fin Corp.	7,170	\$279,356	32	\$38.96	\$38.96	\$39.13	\$38.70
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	101	\$3,791	2	\$37.53	\$37.53	\$37.53	\$37.53
DGRC	CI WisdomCA QualDvNH	2,000	\$65,325	7	\$32.66	\$32.66	\$32.68	\$32.66
DGS	Div Growth Splt CI A	84,056	\$454,475	106	\$5.43	\$5.43	\$5.44	\$5.35
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	200	\$1,036	1	\$5.18	\$5.18	\$5.18	\$5.18
DHT.UN	DRI Healthcare Tr CA	5,700	\$39,431	10	\$7.04	\$7.04	\$7.05	\$6.79
DIAM	Star Diamond Corp J	28,000	\$2,520	3	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$5,275	7	\$5.30	\$5.30	\$5.30	\$5.24
DIR.UN	Dream Industrl REIT	46,500	\$508,470	127	\$11.05	\$11.05	\$11.05	\$10.71
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
DIV	Divers Rylty Corp.	43,647	\$129,872	36	\$2.99	\$2.99	\$2.99	\$2.95
DIVS	Evolve CA Pref UnHeg	900	\$13,320	1	\$14.80	\$14.80	\$14.80	\$14.80
DLCG	Dominion Lending J A	1,900	\$4,560	1	\$2.40	\$2.40	\$2.40	\$2.40
DLR	Horizon US\$ Cur A Un	94,119	\$1,296,977	69	\$13.76	\$13.76	\$13.82	\$13.76
DLR.U	Horizon US\$Cur A USF	25,100	\$253,988	19	\$10.11	\$10.11	\$10.12	\$10.11
DML	Denison Mines Corp	96,577	\$161,101	139	\$1.67	\$1.67	\$1.69	\$1.62
DN	Delta 9 Cannabis J	1,350	\$170	3	\$0.13	\$0.13	\$0.13	\$0.13
DND	Dye & Durham Ltd. J	27,800	\$453,522	137	\$16.03	\$16.03	\$16.69	\$16.01
DNG	Dynacor Group J	1,100	\$2,982	2	\$2.72	\$2.72	\$2.72	\$2.71
DNT	Candente Copper J	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
DNTL	dentalcorp Hldg J SV	73,102	\$555,859	193	\$7.56	\$7.56	\$7.98	\$7.41
DOL	Dollarama Inc.	143,323	\$11,723,976	306	\$81.96	\$81.96	\$82.54	\$81.00
DOO	BRP Inc. SV	12,339	\$1,061,961	84	\$86.51	\$86.51	\$86.98	\$84.53
DPM	Dundee Precious Mtl	42,037	\$262,350	121	\$6.24	\$6.24	\$6.32	\$6.20
DQD	CI Wisdom3USDvVaryHg	100	\$3,483	1	\$34.83	\$34.83	\$34.83	\$34.83
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
DR	Medical Facilities	24,776	\$267,287	64	\$11.03	\$11.03	\$11.04	\$10.41
DRCU	Desjardins RI CA Bnd	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
DRDR	MCI Onehealth J SV A	1	\$1	1	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,920	\$70,842	13	\$24.36	\$24.36	\$24.37	\$24.18
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$22.93	\$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	400	\$180	1	\$0.00	\$0.44	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	4,000	\$31,973	7	\$8.00	\$8.00	\$8.00	\$7.92
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,756	\$895,239	66	\$91.48	\$91.48	\$92.74	\$91.36
DTOL	D2L Inc. J SV	900	\$4,896	2	\$5.44	\$5.44	\$5.44	\$5.44
DXB	Dynamic ActvTact Bnd	3,700	\$64,160	15	\$17.34	\$17.34	\$17.37	\$17.32
DXC	Dynamic ActvCA DivUn	4,000	\$124,322	20	\$31.17	\$31.17	\$31.17	\$30.95
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$2,969	1	\$29.69	\$29.69	\$29.69	\$29.69
DXG	Dynamic Actv GblDiv	1,100	\$48,266	4	\$43.82	\$43.82	\$43.93	\$43.82
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
DXO	Dynamic ActvCrossBnd	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
DXP	Dynamic Actv Pref Un	15,100	\$288,651	30	\$19.11	\$19.11	\$19.20	\$19.05
DXQ	DynamicActvYldCovrOp	1,000	\$20,620	5	\$20.62	\$20.62	\$20.62	\$20.62
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,500	\$7,912	8	\$5.30	\$5.30	\$5.30	\$5.25
DXU	Dynamic ActvUS DivUn	3,100	\$133,848	13	\$43.21	\$43.21	\$43.25	\$42.99
DXV	Dynamc ActInvestFltg	1,900	\$37,424	3	\$19.70	\$19.70	\$19.70	\$19.68
DXW	Dynamic ActvIntl Div	1,000	\$17,390	1	\$17.39	\$17.39	\$17.39	\$17.39
DXZ	Dynamic ActUS MidCap	1,800	\$18,084	2	\$10.03	\$10.03	\$10.05	\$10.03
DYA	dynaCERT Inc. J	72,500	\$15,518	8	\$0.23	\$0.23	\$0.23	\$0.21
E	Enterprise Group Inc	24,500	\$10,198	4	\$0.42	\$0.42	\$0.42	\$0.41
EAGR	East Side Games J	300	\$344	2	\$1.12	\$1.12	\$1.16	\$1.12
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,901	\$49,527	10	\$10.29	\$10.29	\$10.29	\$9.84
EBIT.U	Bitcoin ETF US Unheg	200	\$1,499	2	\$7.52	\$7.52	\$7.52	\$7.47
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$8.21	\$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.	69,500	\$278,869	59	\$4.03	\$4.03	\$4.06	\$3.97
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$2,631	1	\$8.77	\$8.77	\$8.77	\$8.77
EDR	Endeavour Silver J	12,000	\$56,465	23	\$4.67	\$4.67	\$4.77	\$4.64
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDV	Endeavour Mining Ord	52,894	\$1,291,377	224	\$24.53	\$24.53	\$24.56	\$24.05
EFL	Electrovaya Inc.	15,011	\$14,771	6	\$0.99	\$0.99	\$0.99	\$0.97
EFN	Element Fleet Mgt	175,313	\$3,136,634	666	\$17.94	\$17.94	\$18.02	\$17.65
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	47,314	\$463,301	80	\$9.86	\$9.86	\$9.95	\$9.45
EFX	Enerflex Ltd.	25,300	\$162,898	93	\$6.47	\$6.47	\$6.50	\$6.30
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	48,500	\$45,920	39	\$0.93	\$0.93	\$0.97	\$0.93
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	11,614	\$517,459	72	\$44.85	\$44.85	\$44.89	\$44.14
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	58,987	\$754,840	110	\$12.83	\$12.83	\$12.86	\$12.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	39,400	\$323,851	98	\$8.24	\$8.24	\$8.29	\$8.13
ELEF	Silver Elephant J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
ELF	E-L Financial Corp.	100	\$85,709	1	\$857.09	\$857.09	\$857.09	\$857.09
ELF.PR.F	E-L Financial 1st Pr	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
ELF.PR.G	E-L Financial 4.75 Pr2	600	\$11,016	1	\$18.36	\$18.36	\$18.36	\$18.36
ELF.PR.H	E-L Financial 5.5 Pr 3	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
ELR	Eastern Platinum J	15,000	\$2,775	2	\$0.19	\$0.19	\$0.19	\$0.19
ELV	Invesco S&P EmrgMkts	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA	Emera Incorporated	106,109	\$5,474,663	561	\$51.36	\$51.36	\$52.15	\$51.15
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	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,414	2	\$17.07	\$17.07	\$17.07	\$17.07
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	4,300	\$92,690	9	\$21.55	\$21.55	\$21.57	\$21.54
EMA.PR.J	Emera Inc. Ser J Pr	300	\$6,924	2	\$23.08	\$23.08	\$23.08	\$23.08
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	29,655	\$1,026,404	199	\$34.49	\$34.49	\$34.92	\$34.36
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
ENB	Enbridge Inc.	133,261	\$6,893,522	672	\$51.89	\$51.89	\$51.93	\$51.21
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
ENB.PF.K	Enbridge Ser 19 Pr	400	\$9,184	1	\$22.96	\$22.96	\$22.96	\$22.96
ENB.PF.U	Enbridge Ser L US Pr	200	\$3,952	2	\$19.76	\$19.76	\$19.76	\$19.76
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$21,414	2	\$17.80	\$17.80	\$17.89	\$17.80
ENB.PR.D	Enbridge Inc Sr D Pr	616	\$11,026	5	\$17.90	\$17.90	\$17.90	\$17.90
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$16,429	3	\$18.25	\$18.25	\$18.26	\$18.25
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	900	\$16,173	2	\$18.00	\$18.00	\$18.00	\$17.91
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$18,358	5	\$22.76	\$22.76	\$23.00	\$22.76
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	6,700	\$79,822	7	\$11.90	\$11.90	\$11.95	\$11.90
ENGH	Enghouse Systems Ltd	6,456	\$189,940	44	\$29.64	\$29.64	\$29.64	\$29.14
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,024	\$45,395	6	\$15.07	\$15.07	\$15.11	\$14.90
ENS.PR.A	E Split Corp. Pr	600	\$5,894	4	\$9.81	\$9.81	\$9.85	\$9.81
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	100	\$295	1	\$2.95	\$2.95	\$2.95	\$2.95
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,053	\$143,987	19	\$47.29	\$47.29	\$47.38	\$46.93
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
EQB.R	EQB Inc. Rec	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,900	\$110,136	11	\$28.27	\$28.27	\$28.30	\$28.16
EQL.F	Invesco S&P500EqCA-H	5,000	\$123,905	11	\$24.85	\$24.85	\$24.85	\$24.67
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	126,512	\$571,988	265	\$4.56	\$4.56	\$4.60	\$4.39
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ERE.UN	European Res REIT Un	17,200	\$48,207	18	\$2.81	\$2.81	\$2.84	\$2.79
ERF	Enerplus Corporation	70,949	\$1,655,928	238	\$23.07	\$23.07	\$23.67	\$23.06
ERO	Ero Copper Corp. J	11,795	\$182,331	84	\$15.50	\$15.50	\$15.55	\$15.12
ESG	Invesco S&P500ESG Un	2,300	\$63,053	6	\$27.49	\$27.49	\$27.49	\$27.38
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	34	\$1,031	1	\$0.00	\$29.97	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$12,828	2	\$32.11	\$32.11	\$32.11	\$32.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYIdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYIdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,578	1	\$35.78	\$35.78	\$35.78	\$35.78
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	7,224	\$21,571	38	\$3.01	\$3.01	\$3.02	\$2.90
ESM	Euro Sun Mining J	11,000	\$730	3	\$0.07	\$0.07	\$0.07	\$0.07
ESN	Essential Energy Ltd	63,000	\$23,238	7	\$0.37	\$0.37	\$0.37	\$0.37
ET	Evertz Technologies	2,400	\$27,108	4	\$11.29	\$11.29	\$11.37	\$11.27
ETC	EvolveCryptocurUH CA	1,700	\$8,432	5	\$5.03	\$5.03	\$5.03	\$4.78
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
ETG	Entree Resources J	10,000	\$8,370	2	\$0.84	\$0.84	\$0.84	\$0.83
ETHH	Purpose EthrCA CurHg	56,250	\$345,781	59	\$6.27	\$6.27	\$6.39	\$5.80
ETHH.B	Purpose EthrCA NC Hg	35,891	\$255,218	41	\$7.17	\$7.17	\$7.25	\$6.74
ETHH.J	PurposeEthrCA HGCrbn	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
ETHH.U	Purpose EthrUS\$NC Hg	4,570	\$29,540	10	\$6.60	\$6.60	\$6.60	\$6.12
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$35.49	\$0.00	\$0.00
ETHQ	3iQ CoinShr Ether Un	5,800	\$45,607	16	\$8.26	\$8.26	\$8.26	\$7.58
ETHQ.U	3iQ CoinShr Ether Un	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	12,400	\$86,160	43	\$7.19	\$7.19	\$7.27	\$6.66
ETHR.U	Ether ETF USDenom UH	200	\$1,310	1	\$6.55	\$6.55	\$6.55	\$6.55
ETHX.B	CI GalxyEthernCA UHG	94,058	\$678,042	114	\$7.37	\$7.37	\$7.50	\$6.78
ETHX.U	CI GalxyEthernUS UH	27,350	\$183,079	41	\$6.78	\$6.78	\$6.91	\$6.26
ETHY	Purpose Ether Yld Un	23,128	\$63,449	32	\$2.84	\$2.84	\$2.85	\$2.61
ETHY.B	Purpose EthrYld ncHg	903	\$3,083	5	\$3.44	\$3.44	\$3.44	\$3.21
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
EUR	1st TrAlphDEX EU Div	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	9,200	\$64,214	19	\$6.99	\$6.99	\$7.00	\$6.95
EXN	Excellon Resources J	1,500	\$713	2	\$0.48	\$0.48	\$0.48	\$0.48
EXRO	Exro Tech Inc. J	11,500	\$11,160	7	\$0.97	\$0.97	\$0.98	\$0.96
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	2,000	\$3,539	3	\$1.80	\$1.80	\$1.80	\$1.75
FANS	FansUnite Entrtnmt J	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,810	\$44,666	5	\$9.36	\$9.36	\$9.36	\$9.25
FBTC.U	Fidelity Adv Btcn US	1,200	\$8,244	1	\$6.87	\$6.87	\$6.87	\$6.87
FC	Firm Cap Mtg Invest	6,700	\$78,004	17	\$11.65	\$11.65	\$11.72	\$11.53
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$10,866	3	\$27.23	\$27.23	\$27.23	\$27.11
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,400	\$54,950	7	\$12.53	\$12.53	\$12.54	\$12.38
FCD.UN	Firm Cap Ppty Tr Un	50	\$287	1	\$0.00	\$5.86	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	11,400	\$240,575	30	\$21.14	\$21.14	\$21.18	\$21.05
FCGB.U	Fidelity GlbCorBndUS	1,100	\$16,986	2	\$15.46	\$15.46	\$15.46	\$15.44
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	\$20.29	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,100	\$44,570	6	\$21.25	\$21.25	\$21.25	\$21.22
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,000	\$56,355	7	\$28.19	\$28.19	\$28.23	\$28.10
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,000	\$48,307	5	\$24.13	\$24.13	\$24.17	\$24.13
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.52	\$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	\$36.89	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	36,500	\$558,236	183	\$15.35	\$15.35	\$15.39	\$15.03
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	300	\$9,184	2	\$30.64	\$30.64	\$30.64	\$30.56
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	47,530	\$33,311	19	\$0.69	\$0.69	\$0.71	\$0.69
FCUD	Fidelity US HiDiv Un	300	\$8,616	2	\$28.74	\$28.74	\$28.74	\$28.71
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	\$25.76	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,300	\$215,745	14	\$40.83	\$40.83	\$40.83	\$40.62
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,000	\$12,646	6	\$12.66	\$12.66	\$12.66	\$12.63
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	\$12.14	\$0.00	\$0.00
FDE	1st Tr AlphEmrgMktUn	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	22	\$10	2	\$0.00	\$0.54	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$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	\$33.12	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,900	\$32,869	13	\$11.47	\$11.47	\$11.48	\$11.11
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FFH	Fairfax Financial SV	2,604	\$1,686,037	31	\$645.53	\$645.53	\$650.43	\$645.00
FFH.PR.C	Fairfax Fin Ser C Pr	900	\$17,091	2	\$18.83	\$18.83	\$19.07	\$18.83
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.23	\$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	\$17.84	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$3,890	1	\$19.45	\$19.45	\$19.45	\$19.45
FFH.PR.M	Fairfax Fin Ser M Pr	1,100	\$23,508	2	\$21.23	\$21.23	\$21.54	\$21.23
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$480.02	\$0.00	\$0.00
FFN	NA Fin 15 Split A	20,835	\$85,285	15	\$4.12	\$4.12	\$4.14	\$4.06
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$19,120	1	\$9.56	\$9.56	\$9.56	\$9.56
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	\$17.61	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	300	\$5,706	1	\$19.02	\$19.02	\$19.02	\$19.02
FGO	CI EnhancGovtBnd Heg	2,900	\$28,137	5	\$9.71	\$9.71	\$9.71	\$9.69
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	400	\$14,404	3	\$36.02	\$36.02	\$36.14	\$35.94
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	1,100	\$12,691	4	\$11.54	\$11.54	\$11.54	\$11.53
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.42	\$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	0	\$0	0	\$0.00	\$57.37	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	27,306	\$179,247	32	\$6.58	\$6.58	\$6.58	\$6.51
FIG	CI Invest GrdBnd Heg	17,400	\$156,098	16	\$8.97	\$8.97	\$8.99	\$8.97
FIG.U	CI InvestGrdBndHG US	200	\$1,694	1	\$8.47	\$8.47	\$8.47	\$8.47
FIH.U	Fairfax India SV USF	6,200	\$60,248	38	\$9.70	\$9.70	\$9.76	\$9.70
FIL	Filo Mining Corp. J	9,600	\$153,024	49	\$15.88	\$15.88	\$16.18	\$15.74
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	800	\$13,224	1	\$16.53	\$16.53	\$16.53	\$16.53
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
FLEM	Franklin EmrgMktMlti	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	20,000	\$202,759	24	\$10.18	\$10.18	\$10.19	\$9.99
FLOW	Flow Beverage J SV	10,100	\$2,475	2	\$0.25	\$0.25	\$0.25	\$0.25
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklnBis SH DurBnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FLUI	FranklinUS InvGrdCrp	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$6,274	2	\$31.37	\$31.37	\$31.37	\$31.37
FLX	Purpose GlbFlxCredUn	300	\$1,989	1	\$6.63	\$6.63	\$6.63	\$6.63
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	236,931	\$5,808,385	782	\$24.97	\$24.97	\$24.98	\$24.04
FN	First Nat'l Fin Corp	12,400	\$448,491	47	\$36.70	\$36.70	\$36.79	\$35.81
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	21,948	\$3,645,440	150	\$166.58	\$166.58	\$167.47	\$164.78
FOOD	Goodfood Market J	1,506	\$507	10	\$0.34	\$0.34	\$0.34	\$0.34
FORA	VerticalScope J SV	4,500	\$32,210	5	\$7.27	\$7.27	\$7.27	\$7.03
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	200	\$4,074	1	\$20.37	\$20.37	\$20.37	\$20.37
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FR	First Majestic J	64,801	\$740,505	182	\$11.38	\$11.38	\$11.58	\$11.28
FRII	Freshii Inc. CI A SV	5	\$6	1	\$0.00	\$1.20	\$0.00	\$0.00
FRU	Freehold Royalties	63,766	\$1,071,317	199	\$16.82	\$16.82	\$16.97	\$16.71
FRX	Fennec Pharmaceut J	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
FSB	CI Enhnc ShrtDur Bnd	27,300	\$257,497	19	\$9.44	\$9.44	\$9.44	\$9.43
FSB.U	CI EnhancShrtBnd US	2,500	\$23,900	1	\$9.56	\$9.56	\$9.56	\$9.56
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,250	4	\$16.63	\$16.63	\$16.63	\$16.62
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
FSV	FirstService Corp.	4,631	\$808,445	40	\$174.51	\$174.51	\$175.72	\$173.15
FSY	Forsys Metals Corp J	9,400	\$5,488	6	\$0.58	\$0.58	\$0.60	\$0.58
FSZ	Fiera Capital A SV	21,409	\$181,866	53	\$8.50	\$8.50	\$8.52	\$8.47
FT	Fortune Minerals J	16,000	\$1,280	3	\$0.08	\$0.08	\$0.08	\$0.08
FTB	1st Tr TacticlBnd Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
FTN	Financial 15 Splt A	12,826	\$115,401	31	\$9.02	\$9.02	\$9.03	\$8.94
FTN.PR.A	Financial 15 Splt Pr	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
FTS	Fortis Inc.	66,244	\$3,432,689	339	\$51.84	\$51.84	\$52.05	\$51.45
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$13,685	2	\$19.55	\$19.55	\$19.55	\$19.55
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$4,914	1	\$16.38	\$16.38	\$16.38	\$16.38
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FTT	Finning Int'l Inc.	45,702	\$1,225,200	271	\$27.09	\$27.09	\$27.10	\$26.39
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FVI	Fortuna Silver Mines	20,680	\$80,405	43	\$3.86	\$3.86	\$3.93	\$3.85
FVL	Freegold Ventures J	50	\$22	1	\$0.00	\$0.44	\$0.00	\$0.00
FWCP	Franklin WstrnCrbnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,800	\$34,171	4	\$19.00	\$19.00	\$19.00	\$18.85
G	Augusta Gold Corp. J	5,000	\$8,250	1	\$1.65	\$1.65	\$1.65	\$1.65
GATO	Gatos Silver, Inc. J	3,000	\$14,422	23	\$4.77	\$4.77	\$4.82	\$4.77
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	800	\$30,452	2	\$38.07	\$38.07	\$38.07	\$38.06
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,000	\$25,078	6	\$25.20	\$25.20	\$25.24	\$24.95
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
GDI	GDI Integrated SV J	1,600	\$73,047	8	\$45.50	\$45.50	\$45.81	\$45.48
GDL	Goodfellow Inc.	3,208	\$40,641	6	\$12.89	\$12.89	\$12.89	\$12.56
GPY	Guardian PremYld Heg	3,800	\$72,567	4	\$19.09	\$19.09	\$19.11	\$19.09
GPY.B	Guardian PremYldUnhg	1,900	\$34,811	5	\$18.32	\$18.32	\$18.33	\$18.30
GDV	Gbl Div GrowSplit A	10,765	\$106,692	20	\$10.00	\$10.00	\$10.01	\$9.82
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,878	1	\$9.39	\$9.39	\$9.39	\$9.39
GEI	Gibson Energy Inc	21,102	\$477,091	143	\$22.61	\$22.61	\$22.68	\$22.48
GENM	Generation Mining J	8,000	\$4,705	4	\$0.58	\$0.58	\$0.61	\$0.58
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	\$40.51	\$0.00	\$0.00
GFL	GFL Environment SV	35,063	\$1,276,293	141	\$36.30	\$36.30	\$36.68	\$35.58
GFP	Green1st ForestProdJ	1,700	\$2,528	2	\$1.51	\$1.51	\$1.51	\$1.48
GGA	Goldgroup Mining J	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	80,064	\$129,978	113	\$1.62	\$1.62	\$1.65	\$1.59
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
GH	Gamehost Inc.	1,200	\$9,600	1	\$8.00	\$8.00	\$8.00	\$8.00
GIB.A	CGI Inc. Cl A SV	42,556	\$4,616,574	285	\$108.45	\$108.45	\$109.36	\$107.64
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	18,300	\$793,102	98	\$43.27	\$43.27	\$43.58	\$42.64
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	50	\$28	1	\$0.00	\$0.50	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	3,751	\$81,421	16	\$21.82	\$21.82	\$21.82	\$21.61
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLO	Global Atomic Corp J	19,700	\$77,706	31	\$4.02	\$4.02	\$4.03	\$3.89
GLXY	Galaxy Digital J Ord	96,135	\$702,268	111	\$7.26	\$7.26	\$7.44	\$7.14
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMX	Globex Mining Ent J	6,100	\$3,909	5	\$0.65	\$0.65	\$0.65	\$0.64
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GOLD	GoldMining Inc. J	10,630	\$12,553	15	\$1.19	\$1.19	\$1.19	\$1.18
GOOS	Cda Goose Hldgs SV	61,713	\$1,498,777	198	\$24.41	\$24.41	\$24.64	\$23.36
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GPR	Gt Panther Mining J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
GRA	NanoXplore Inc. J	25,300	\$85,975	21	\$3.41	\$3.41	\$3.45	\$3.28
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GRN	Greenlane Renew J	112,638	\$63,038	54	\$0.54	\$0.54	\$0.58	\$0.54
GRNI	BMO BrkfldRenwinfras	13	\$348	1	\$0.00	\$25.59	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	19,541	\$1,341,483	102	\$68.94	\$68.94	\$68.99	\$66.95
GSY	goeasy Ltd.	9,612	\$1,064,284	82	\$112.00	\$112.00	\$112.00	\$108.69
GTE	Gran Tierra Energy J	120,720	\$210,487	88	\$1.73	\$1.73	\$1.77	\$1.72
GTMS	Greenbrook TMS Inc J	5,700	\$29,294	4	\$5.12	\$5.12	\$5.25	\$5.05
GUD	Knight Therapeutics	6,901	\$36,245	16	\$5.24	\$5.24	\$5.30	\$5.23
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	34,867	\$1,055,617	223	\$30.36	\$30.36	\$30.36	\$30.07
GWO.PR.G	Gt-West Lifeco Pr G	500	\$9,945	1	\$19.89	\$19.89	\$19.89	\$19.89
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	800	\$13,945	3	\$17.42	\$17.42	\$17.45	\$17.42
GWO.PR.L	Gt-West Lifeco Pr L	700	\$14,840	2	\$21.20	\$21.20	\$21.20	\$21.20
GWO.PR.M	Gt-West Lifeco Pr M	1,400	\$31,766	4	\$22.69	\$22.69	\$22.69	\$22.69
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
GWR	Global Water Res	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
GXE	Gear Energy Ltd.	253,040	\$336,536	189	\$1.32	\$1.32	\$1.35	\$1.29
H	Hydro One Limited	94,011	\$3,096,163	499	\$32.81	\$32.81	\$33.31	\$32.61
HAB	Horizon CorpBnd E Un	21,300	\$198,057	19	\$9.32	\$9.32	\$9.32	\$9.26
HAC	Horizon Seasonl E Un	2,548	\$61,861	17	\$24.32	\$24.32	\$24.32	\$24.13
HAD	Horizon ActvCdnBndUn	7,500	\$63,675	4	\$8.49	\$8.49	\$8.49	\$8.49
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	700	\$4,648	2	\$6.64	\$6.64	\$6.64	\$6.64
HAI	Haivision Systems	2,400	\$6,792	3	\$2.73	\$2.73	\$2.84	\$2.73
HAL	Horizons Cdn Div E	3,710	\$72,918	20	\$19.67	\$19.67	\$19.67	\$19.59
HARB	Horizon TacTotRetBnd	7,600	\$72,541	5	\$9.55	\$9.55	\$9.55	\$9.52
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUHH US	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,106	\$81,032	14	\$26.08	\$26.08	\$26.14	\$26.03
HBA	Hamilton AusBk=Wgt E	700	\$15,860	4	\$22.69	\$22.69	\$22.69	\$22.50
HBAL	Horizons Bal TRI A	2,500	\$29,773	3	\$11.98	\$11.98	\$11.98	\$11.85
HBB	Horizon Cdn SlctUniv	8,500	\$367,223	21	\$43.15	\$43.15	\$43.23	\$43.15
HBD	BetaPro GldBul-2x Br	500	\$7,250	1	\$14.50	\$14.50	\$14.50	\$14.50
HBF	HarvestBrndLdr+ A Un	32,800	\$305,277	28	\$9.32	\$9.32	\$9.34	\$9.25
HBFB	HarvestBrndLdr+B U-H	2	\$20	1	\$0.00	\$10.00	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGDU	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIT	BetaPro Bitcoin ETF	0	\$0	0	\$0.00	\$12.58	\$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	1,701	\$18,019	6	\$10.72	\$10.72	\$10.72	\$10.33
HBM	Hudbay Minerals Inc.	116,714	\$602,040	239	\$5.19	\$5.19	\$5.24	\$5.09
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	100	\$876	1	\$8.76	\$8.76	\$8.76	\$8.76
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,100	\$23,611	5	\$21.50	\$21.50	\$21.50	\$21.39
HCAL	Hamilton EnhancA Bk	8,200	\$170,584	22	\$20.94	\$20.94	\$20.94	\$20.56
HCG	Home Capital Group	8,400	\$202,991	46	\$24.22	\$24.22	\$24.42	\$23.96
HCLN	Harvest CleanEngy Un	405	\$4,817	4	\$11.90	\$11.90	\$11.91	\$11.86
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,600	\$37,302	3	\$23.37	\$23.37	\$23.37	\$23.22
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HDI	Hardwoods Dist Inc.	8,800	\$206,845	32	\$23.79	\$23.79	\$23.94	\$23.18
HDIF	Harvest DiverMolncmA	26,263	\$209,367	43	\$8.00	\$8.00	\$8.00	\$7.94
HDIV	HamiltonEnhncMltSecCl	20,638	\$314,927	43	\$15.31	\$15.31	\$15.31	\$15.11
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	3,286	\$20,546	8	\$6.26	\$6.26	\$6.27	\$6.24
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,200	\$15,039	3	\$2.09	\$2.09	\$2.09	\$2.06
HERO	Evolve E-Gaming HgUn	200	\$5,064	2	\$25.32	\$25.32	\$25.32	\$25.32
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,900	\$155,510	8	\$53.65	\$53.65	\$53.79	\$53.48
HEWB	Horizons EqICdaBanks	1,200	\$33,763	4	\$28.14	\$28.14	\$28.15	\$28.09
HEXO	HEXO Corp.	378,404	\$91,342	58	\$0.24	\$0.24	\$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	12,000	\$72,402	10	\$6.01	\$6.01	\$6.06	\$5.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	2,600	\$50,978	5	\$19.73	\$19.73	\$19.73	\$19.60
HFIN	Hamilton EnhancA Fin	650	\$8,347	7	\$12.86	\$12.86	\$12.86	\$12.83
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	23,457	\$225,969	12	\$9.64	\$9.64	\$9.64	\$9.63
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,800	\$46,816	5	\$16.72	\$16.72	\$16.80	\$16.37
HGD	BetaProCdnGldMn-2xBr	11,709	\$101,775	15	\$8.71	\$8.71	\$8.82	\$8.60
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
HGR	HarvestGlbREITLdr A	2,002	\$13,020	6	\$6.50	\$6.50	\$6.53	\$6.47
HGRO	Horizon GrowTRI A Un	8,901	\$107,439	12	\$12.13	\$12.13	\$12.13	\$11.98
HGU	BetaProCdnGldMnr2xBI	79,071	\$852,924	104	\$10.79	\$10.79	\$10.93	\$10.63
HGY	Horizons GldYld E Un	19,782	\$88,433	12	\$4.47	\$4.47	\$4.49	\$4.47
HHL	Harvest HlthcrLdr Un	52,203	\$415,411	51	\$7.98	\$7.98	\$7.98	\$7.90
HHL.B	HarvestHealthcrB U-H	2,500	\$21,545	2	\$8.63	\$8.63	\$8.63	\$8.61
HHL.U	HarvestHealthcare US	2,100	\$17,428	5	\$8.30	\$8.30	\$8.31	\$8.29
HHLE	Harvest HlthcrIncm A	700	\$7,055	2	\$10.10	\$10.10	\$10.10	\$10.07
HIG	Brompton GlbHlthcrCA	600	\$5,223	2	\$8.72	\$8.72	\$8.72	\$8.69
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,600	\$360,972	8	\$100.27	\$100.27	\$100.27	\$100.27
HIU	BetaProSP500DlyInvrS	29,115	\$446,125	45	\$15.24	\$15.24	\$15.47	\$15.22
HIX	BetaPro60 DailyInvrS	5,750	\$43,930	13	\$7.61	\$7.61	\$7.69	\$7.61
HLF	High Liner Foods Inc	500	\$6,355	2	\$12.71	\$12.71	\$12.71	\$12.71
HLFE	Harvest CdnEq Incm A	1,700	\$17,136	1	\$10.08	\$10.08	\$10.08	\$10.08
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,715	\$71,843	7	\$42.03	\$42.03	\$42.03	\$41.81
HLPR	Horizn LadrdCA PrShr	2,000	\$44,553	4	\$22.27	\$22.27	\$22.30	\$22.27
HLS	HLS Therapeutics J	3,300	\$29,700	25	\$9.00	\$9.00	\$9.00	\$9.00
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	36,159	\$236,827	53	\$6.64	\$6.64	\$6.65	\$6.26
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	213,367	\$4,892,725	308	\$21.85	\$21.85	\$24.98	\$21.85
HNU	BetaPro NatGasLevBul	315,476	\$4,095,341	473	\$13.66	\$13.66	\$13.67	\$12.22
HOD	BetaPro CrdOilInvrBr	132,088	\$1,339,039	50	\$10.22	\$10.22	\$10.25	\$9.97
HOG	Horizn PplnEngyServA	1,700	\$15,356	2	\$9.03	\$9.03	\$9.04	\$9.03
HOM.U	BSR REIT Invest USF	3,700	\$51,404	5	\$14.22	\$14.22	\$14.22	\$13.86
HOM.UN	BSR REIT Invest Un	6,250	\$118,429	21	\$19.32	\$19.32	\$19.32	\$18.87
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	12,809	\$36,302	19	\$2.83	\$2.83	\$2.86	\$2.83
HOU	BetaPro CrdOilLevBul	73,026	\$1,284,175	47	\$17.51	\$17.51	\$17.83	\$17.39
HPF	HarvestEnergyLdr+ Un	1,000	\$3,627	3	\$3.62	\$3.62	\$3.64	\$3.62
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	79,800	\$612,012	50	\$7.67	\$7.67	\$7.70	\$7.65
HPS.A	Hammond Power A SV	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
HQD	BetaProNSDQ100 -2xBr	242,710	\$2,080,185	165	\$8.46	\$8.46	\$8.75	\$8.45
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	252,003	\$2,334,655	172	\$9.32	\$9.32	\$9.34	\$9.04
HR.UN	H&R Real Estate Un	40,300	\$450,136	129	\$11.24	\$11.24	\$11.26	\$10.95
HRAA	Horizons ReSolvAlloc	2,600	\$29,452	5	\$11.32	\$11.32	\$11.36	\$11.32
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	37	\$293	1	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,300	\$15,489	11	\$11.99	\$11.99	\$11.99	\$11.83
HSAB	Horizons CshMaxShare	10,305	\$1,064,442	62	\$103.39	\$103.39	\$103.39	\$103.21
HSD	BetaPro S&P500 -2xBr	83,556	\$702,890	86	\$8.31	\$8.31	\$8.57	\$8.28
HSH	Horizn S&P500CA Hegd	1,900	\$89,369	5	\$47.15	\$47.15	\$47.15	\$46.92
HSL	Horizn ActvFitLoan E	1,500	\$13,247	2	\$8.83	\$8.83	\$8.84	\$8.83
HSU	BetaPro S&P500 2x BI	93,105	\$1,203,968	83	\$13.04	\$13.04	\$13.06	\$12.65
HSUV.U	HorizonsUSD CshMaxUS	5,725	\$581,329	18	\$101.55	\$101.55	\$101.55	\$101.54
HTA	HarvestTechAchvGrw A	34,100	\$414,087	37	\$12.21	\$12.21	\$12.21	\$12.05
HTA.B	HarvestTecAchGroB UH	2,600	\$32,352	2	\$12.45	\$12.45	\$12.45	\$12.42
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,800	\$48,938	4	\$10.22	\$10.22	\$10.22	\$10.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	700	\$37,172	3	\$53.17	\$53.17	\$53.17	\$53.01
HTB.U	HoriznUS7-10TreaBdUS	200	\$7,785	2	\$38.91	\$38.91	\$38.94	\$38.91
HUBL	Harvest US BkLeadUn	900	\$12,359	3	\$13.87	\$13.87	\$13.87	\$13.67
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,502	\$30,486	4	\$20.31	\$20.31	\$20.31	\$20.21
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,343	1	\$13.43	\$13.43	\$13.43	\$13.43
HULC	HorizonsUS LrgCapldx	2,000	\$121,685	10	\$61.22	\$61.22	\$61.22	\$60.60
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	3,337	\$53,897	16	\$16.29	\$16.29	\$16.43	\$15.75
HURA	Horizon GlbUranium A	2,500	\$59,718	6	\$23.90	\$23.90	\$23.94	\$23.78
HUT	Hut 8 Mining Corp J	346,476	\$1,058,390	202	\$3.15	\$3.15	\$3.23	\$2.75
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqlWG Util A	300	\$2,997	2	\$10.09	\$10.09	\$10.09	\$9.94
HUTL	Harvest Eq Wght Util	12,030	\$201,941	26	\$16.81	\$16.81	\$16.83	\$16.68
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	64,732	\$592,968	91	\$9.07	\$9.07	\$9.44	\$9.06
HUZ	Horizons Silver ETF	3,800	\$34,258	6	\$9.06	\$9.06	\$9.06	\$9.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
HWO	High Arctic Engy Inc	13,500	\$18,901	5	\$1.40	\$1.40	\$1.42	\$1.39
HWX	Headwater Expl Inc.	115,405	\$811,286	162	\$6.95	\$6.95	\$7.11	\$6.90
HXCN	HorizonsS&PTSXCpldx	6,100	\$178,364	15	\$29.27	\$29.27	\$29.29	\$29.22
HXD	BetaProS&PTSX60-2xBr	13,141	\$98,672	21	\$7.49	\$7.49	\$7.65	\$7.48
HXDM	Horizons IntlMkts Eq	6,800	\$225,580	21	\$33.40	\$33.40	\$33.43	\$33.09
HXDM.U	Horizons IntlMktEqUS	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
HXE	Horizn S&PCapEngyldx	200	\$6,252	2	\$31.25	\$31.25	\$31.27	\$31.25
HXEM	Horizons EmergMkt Eq	500	\$13,741	4	\$27.49	\$27.49	\$27.49	\$27.47
HXF	Horizn S&PCapFin ldx	300	\$16,900	3	\$56.36	\$56.36	\$56.41	\$56.23
HXH	Horizons CdnHiDivShr	1,901	\$81,276	8	\$42.78	\$42.78	\$42.78	\$42.72
HXQ	Horizon NASDAQ100SHR	11,210	\$501,797	24	\$45.00	\$45.00	\$45.00	\$44.50
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$31.72	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,625	\$556,101	29	\$52.53	\$52.53	\$52.53	\$51.93
HXS.U	Horizon S&P500 US Sh	500	\$19,245	1	\$38.49	\$38.49	\$38.49	\$38.49
HXT	Horizon S&P/TSX60	24,001	\$1,120,458	123	\$46.84	\$46.84	\$46.84	\$46.28
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,501	\$145,275	22	\$17.14	\$17.14	\$17.17	\$16.80
HXX	HoriznEURO 50IndxShr	600	\$19,438	6	\$32.43	\$32.43	\$32.43	\$32.28
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
HYDR	Horizns GlblHydrogen	1	\$12	1	\$0.00	\$15.91	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,500	\$63,710	6	\$7.46	\$7.46	\$7.54	\$7.46
HYLD	Hamilton USCvCIHG C\$	144,652	\$1,710,921	199	\$11.87	\$11.87	\$11.87	\$11.74
HYLD.U	Hamilton USCvCIUH US	1,000	\$11,900	1	\$11.90	\$11.90	\$11.90	\$11.90
HZD	BetaPro Slvr -2DlyBr	3,400	\$83,254	9	\$24.30	\$24.30	\$24.72	\$24.30
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,870	\$109,631	23	\$7.97	\$7.97	\$7.97	\$7.85
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IAF.PR.I	Indstrl AlliancePr I	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IAG	iA Financial Corp.	24,882	\$1,839,154	134	\$73.89	\$73.89	\$74.17	\$73.70
IAU	i-80 Gold Corp. J	59,400	\$141,475	196	\$2.36	\$2.36	\$2.40	\$2.36
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,250	\$29,602	8	\$9.09	\$9.09	\$9.13	\$9.09
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDG	Indigo Books & Music	405	\$836	5	\$2.06	\$2.06	\$2.07	\$2.06
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
IFC	Intact Fin Corp.	34,504	\$6,942,966	304	\$202.11	\$202.11	\$202.68	\$197.92
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,500	\$30,130	2	\$20.02	\$20.02	\$20.12	\$20.02
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
IFP	Interfor Corporation	28,095	\$666,888	105	\$23.62	\$23.62	\$24.22	\$23.48
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	400	\$4,268	1	\$10.67	\$10.67	\$10.67	\$10.67
IGB	Purpose GblI Bond Cl	2,000	\$33,700	2	\$16.83	\$16.83	\$16.87	\$16.83
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,200	\$518,720	95	\$36.73	\$36.73	\$36.73	\$35.69
IGX	IntelGenx Tech J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
IGX.WT	IntelGenx Tech J Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IICE	InvscoS&PIntIvESGCa	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	26,705	\$309,353	82	\$11.61	\$11.61	\$11.64	\$11.40
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	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
ILV	InvescoS&PIntI LwVol	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ILV.F	InvescoS&PIntIvVICA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IMG	Iamgold Corporation	167,400	\$317,660	186	\$1.94	\$1.94	\$1.94	\$1.83
IMO	Imperial Oil Ltd.	112,709	\$7,413,330	529	\$65.77	\$65.77	\$66.95	\$65.19
IMP	Intermap Technology	1,000	\$445	2	\$0.44	\$0.44	\$0.45	\$0.44
IMV	IMV Inc. J	18,500	\$8,710	4	\$0.49	\$0.49	\$0.49	\$0.45
INC.UN	Income Fin Tr Un	200	\$2,328	2	\$11.64	\$11.64	\$11.64	\$11.64
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
INE	Innergex Renew Engy	87,428	\$1,287,880	260	\$14.70	\$14.70	\$14.84	\$14.53
INE.PR.A	Innergex Renew Pr A	100	\$1,367	1	\$13.67	\$13.67	\$13.67	\$13.67
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,313	\$18,857	12	\$4.41	\$4.41	\$4.43	\$4.34
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
INQ	INSCAPE Corp Cl B SV	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	560	\$65	2	\$0.12	\$0.12	\$0.12	\$0.12
IPCO	Int'l Pete Corp.	2	\$24	1	\$0.00	\$12.17	\$0.00	\$0.00
IPO	InPlay Oil Corp. J	50,200	\$159,879	76	\$3.19	\$3.19	\$3.25	\$3.14
IQD	CI WisdomTrIntIvDivHG	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
IQD.B	CI Wisdom3IntIvDvNn-H	2,100	\$47,871	5	\$22.80	\$22.80	\$22.82	\$22.56
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	500	\$11,090	1	\$22.18	\$22.18	\$22.18	\$22.18
ITE	i3 Energy plc J Ord	60,031	\$22,211	13	\$0.38	\$0.38	\$0.38	\$0.37
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 Cl A J	110,800	\$1,010,559	336	\$9.25	\$9.25	\$9.26	\$8.93
IVQ	Invesque Inc.	900	\$1,443	6	\$1.60	\$1.60	\$1.63	\$1.60
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	2,300	\$39,634	4	\$17.21	\$17.21	\$17.27	\$17.21
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,900	\$30,299	11	\$3.02	\$3.02	\$3.09	\$3.00
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	28,640	\$167,853	43	\$5.82	\$5.82	\$6.03	\$5.76
JWEL	Jamieson Wellness	16,500	\$554,284	93	\$33.59	\$33.59	\$34.02	\$33.42
K	Kinross Gold Corp.	80,964	\$396,899	177	\$4.91	\$4.91	\$4.95	\$4.85
KBL	K-Bro Linen Inc.	505	\$14,707	5	\$29.18	\$29.18	\$29.18	\$29.02
KEC	Kiwetinohk Energy J	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
KEG.UN	Keg Royalties Fnd Un	1,900	\$28,744	4	\$15.10	\$15.10	\$15.25	\$15.01
KEI	Kolibri Glb Energy J	5,919	\$16,386	4	\$2.76	\$2.76	\$2.82	\$2.76
KEL	Kelt Expl Ltd. J	12,200	\$70,988	45	\$5.81	\$5.81	\$5.86	\$5.76
KEY	Keyera Corp.	42,103	\$1,206,074	241	\$28.65	\$28.65	\$28.77	\$28.43
KILO	Purpose Gold Bul Un	2,800	\$69,890	8	\$24.89	\$24.89	\$24.99	\$24.87
KILO.B	Purpose Gld Nn-curHg	200	\$5,392	2	\$26.97	\$26.97	\$26.97	\$26.95
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	31,535	\$494,594	115	\$15.79	\$15.79	\$15.82	\$15.14
KNT	K92 Mining Inc. J	157,433	\$1,095,415	333	\$6.94	\$6.94	\$7.05	\$6.86
KPT	KP Tissue Inc.	2,400	\$24,395	4	\$10.13	\$10.13	\$10.29	\$10.13
KRN	Karnalyte Res J	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
KRR	Karora Res Inc. J	105,718	\$296,601	145	\$2.85	\$2.85	\$2.87	\$2.71
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,997	\$858,370	43	\$141.87	\$141.87	\$145.76	\$141.74
L	Loblaw Companies Ltd	33,865	\$3,780,437	264	\$111.27	\$111.27	\$112.62	\$110.51
L.PR.B	Loblaw Co. Ser B Pr	500	\$10,720	2	\$21.44	\$21.44	\$21.44	\$21.44
LABS	MediPharm LabsCorp J	82,500	\$6,188	6	\$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	68,571	\$2,433,351	309	\$35.69	\$35.69	\$36.07	\$34.66
LAM	Laramide Resources J	21,500	\$10,865	3	\$0.52	\$0.52	\$0.52	\$0.50
LAS.A	Lassonde Ind Cl A SV	1,200	\$137,496	6	\$114.77	\$114.77	\$115.01	\$113.84
LB	Laurentian Bk of Can	11,103	\$331,837	70	\$29.88	\$29.88	\$30.09	\$29.82
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
LBS	Life & Banc Split A	19,390	\$162,705	45	\$8.51	\$8.51	\$8.54	\$8.20
LBS.PR.A	Life & Banc Split Pr	400	\$3,897	2	\$9.75	\$9.75	\$9.75	\$9.74
LCFS	Tidewater Renew J	3,300	\$34,337	6	\$10.14	\$10.14	\$10.56	\$10.14
LCS	Brompton Life Splt A	205	\$714	3	\$3.48	\$3.48	\$3.48	\$3.48
LCS.PR.A	Brompton LifeSplt Pr	400	\$3,952	2	\$9.94	\$9.94	\$9.94	\$9.86
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	1,000	\$15,640	1	\$15.64	\$15.64	\$15.64	\$15.64
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
LEV	Lion Electric Co J	57,853	\$208,944	60	\$3.70	\$3.70	\$3.75	\$3.41
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
LFE	Cdn Life Co Split A	100	\$264	1	\$2.64	\$2.64	\$2.64	\$2.64
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	75,900	\$27,932	22	\$0.38	\$0.38	\$0.39	\$0.36
LGO	Largo Inc. J	3,300	\$27,941	9	\$8.34	\$8.34	\$8.55	\$8.33
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	600	\$21,944	2	\$36.55	\$36.55	\$36.69	\$36.55
LIF	Labrador Iron Ore	22,735	\$669,243	95	\$29.48	\$29.48	\$29.58	\$29.23
LIFE	Evolve GlbHlthYldHeg	3,200	\$66,603	10	\$20.83	\$20.83	\$20.85	\$20.70
LIFE.B	EvolveGlbHealth Unhg	1,800	\$41,748	3	\$23.22	\$23.22	\$23.22	\$23.16
LIFE.U	Evolve GlbHlthUnhgUS	800	\$15,780	2	\$19.83	\$19.83	\$19.83	\$19.71
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,800	\$31,390	6	\$17.54	\$17.54	\$17.54	\$17.38
LNR	Linamar Corporation	15,900	\$902,398	77	\$56.99	\$56.99	\$57.11	\$55.56
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	196,057	\$5,025,215	583	\$25.18	\$25.18	\$26.29	\$24.93
LSPK	LifeSpeak Inc. J	21,801	\$31,498	7	\$1.46	\$1.46	\$1.55	\$1.40
LUC	Lucara Diamond J	16,500	\$8,920	24	\$0.54	\$0.54	\$0.55	\$0.54
LUG	Lundin Gold Inc. J	16,984	\$168,799	67	\$9.94	\$9.94	\$10.03	\$9.75
LUN	Lundin Mining Corp	154,808	\$1,075,937	509	\$7.07	\$7.07	\$7.07	\$6.85
LXR	LXRandCo, Inc. J B	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MAG	MAG Silver Corp. J	5,900	\$102,366	21	\$17.29	\$17.29	\$17.68	\$17.12
MAGT	Magnet Forensics SV	3,700	\$100,267	21	\$27.72	\$27.72	\$27.87	\$25.46
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAXR	Maxar Technologies	2,200	\$63,812	17	\$28.98	\$28.98	\$29.20	\$28.19
MAYB.F	1stTrCbcoeVestUS EqHg	1,500	\$50,802	2	\$33.87	\$33.87	\$33.87	\$33.86
MBA	CIBT Education Grp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	3,500	\$1,748	4	\$0.50	\$0.50	\$0.50	\$0.50
MCB	McCoy Global Inc.	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
MCLC	Manulfe MltCdnLrgUnh	500	\$16,094	2	\$32.17	\$32.17	\$32.20	\$32.17
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,500	\$46,500	2	\$18.60	\$18.60	\$18.60	\$18.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
MDA	MDA Ltd. J	400	\$2,792	4	\$6.97	\$6.97	\$7.00	\$6.96
MDF	mdf commerce inc.	33,405	\$107,534	15	\$3.24	\$3.24	\$3.25	\$3.16
MDI	Major Drilling Group	2,922	\$23,115	11	\$7.90	\$7.90	\$7.97	\$7.86
MDIV	Midfld Sustn Glb Div	1,000	\$12,000	1	\$12.00	\$12.00	\$12.00	\$12.00
MDNA	Medicenna Therapeu J	37,100	\$36,512	24	\$1.03	\$1.03	\$1.04	\$0.95
MDP	Medexus Pharma J	500	\$670	2	\$1.34	\$1.34	\$1.34	\$1.34
MDP.WT	Medexus Pharma J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	11,100	\$16,266	4	\$1.47	\$1.47	\$1.48	\$1.44
MEE	Mackenzie EmrgMkts E	3,400	\$74,259	8	\$21.87	\$21.87	\$21.89	\$21.71
MEG	MEG Energy Corp.	301,310	\$5,782,718	980	\$19.05	\$19.05	\$19.55	\$18.89
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$22,294	1	\$111.47	\$111.47	\$111.47	\$111.47
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC	Manulife Financial	123,349	\$2,730,427	418	\$22.28	\$22.28	\$22.28	\$21.90
MFC.PR.B	Manulife Fin Sr 2 Pr	800	\$14,400	3	\$18.00	\$18.00	\$18.00	\$18.00
MFC.PR.C	Manulife Fin A Pr 3	700	\$12,226	2	\$17.50	\$17.50	\$17.50	\$17.26
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,400	\$31,500	2	\$22.50	\$22.50	\$22.50	\$22.50
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.50	\$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	\$20.05	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,890	\$498,785	128	\$20.06	\$20.06	\$20.19	\$19.87
MFT	Mackenzie FltgRate E	38,615	\$668,576	53	\$17.31	\$17.31	\$17.34	\$17.31
MG	Magna Int'l Inc.	70,688	\$5,174,172	328	\$73.32	\$73.32	\$73.61	\$72.08
MGA	Mega Uranium Ltd. J	66,500	\$15,168	40	\$0.24	\$0.24	\$0.24	\$0.23
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,000	\$16,100	1	\$16.10	\$16.10	\$16.10	\$16.10
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$17,591	4	\$13.40	\$13.40	\$13.68	\$13.35
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
ML.UN	Minto Apart REIT Un	27,031	\$360,029	71	\$13.36	\$13.36	\$13.51	\$13.24
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$18,910	2	\$18.91	\$18.91	\$18.91	\$18.91
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	15,500	\$2,248	17	\$0.15	\$0.15	\$0.15	\$0.15
MINF	MidfldSustInfrasDiv	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
MINN	Middlefld Innov Div	100	\$1,140	1	\$11.40	\$11.40	\$11.40	\$11.40
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	7,600	\$135,573	7	\$17.82	\$17.82	\$17.86	\$17.82
MKC	Mackenzie MaxDvrCA E	4,400	\$116,816	12	\$26.54	\$26.54	\$26.57	\$26.53
MKP	MCAN Mortgage Corp.	2,405	\$35,356	10	\$14.69	\$14.69	\$14.78	\$14.66
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.	200	\$883	2	\$4.39	\$4.39	\$4.44	\$4.39
MND	Mandalay Res Corp J	2,400	\$4,266	9	\$1.78	\$1.78	\$1.78	\$1.74
MNO	Meridian MinUK Soc J	12,118	\$4,476	6	\$0.37	\$0.37	\$0.40	\$0.37
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$14.55	\$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	2,200	\$51,056	6	\$23.11	\$23.11	\$23.29	\$23.11
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	405	\$433	2	\$1.07	\$1.07	\$1.07	\$1.07
MOGO.WT	Mogo Inc. J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	56,700	\$48,833	29	\$0.86	\$0.86	\$0.90	\$0.83
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,100	\$13,048	2	\$4.18	\$4.18	\$4.21	\$4.18
MPVD	Mountain Province J	6,000	\$3,900	1	\$0.65	\$0.65	\$0.65	\$0.65
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
MRC	Morguard Corporation	959	\$103,931	7	\$109.29	\$109.29	\$109.29	\$107.75
MRD	Melcor Developments	200	\$2,169	2	\$10.84	\$10.84	\$10.85	\$10.84
MRE	Martinrea Int'l Inc.	31,200	\$274,407	121	\$8.79	\$8.79	\$8.82	\$8.73
MREL	Middlefld RI Est Div	901	\$10,565	4	\$11.73	\$11.73	\$11.73	\$11.69
MRG.UN	Morguard NA REIT UN	9,900	\$150,696	27	\$15.40	\$15.40	\$15.40	\$15.12
MRT.UN	Morguard Real Est Un	4,000	\$20,617	20	\$5.13	\$5.13	\$5.18	\$5.13
MRU	Metro Inc.	26,777	\$1,892,545	183	\$70.85	\$70.85	\$70.97	\$70.06
MRV	Nuvo Pharmaceuticals	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MSA	Mineros S.A.	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
MSV	Minco Silver Corp J	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	38,310	\$510,882	171	\$13.35	\$13.35	\$13.44	\$13.24
MTY	MTY Food Group Inc.	6,200	\$344,453	31	\$55.58	\$55.58	\$55.73	\$55.26
MUB	Mackenzie Uncnstrn E	5,900	\$104,147	12	\$17.66	\$17.66	\$17.68	\$17.62
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$12,536	1	\$31.34	\$31.34	\$31.34	\$31.34
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	1,400	\$7,182	1	\$5.13	\$5.13	\$5.13	\$5.13
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
MX	Methanex Corporation	11,700	\$543,702	71	\$46.48	\$46.48	\$46.80	\$46.01
MXG	Maxim Power Corp.	500	\$1,758	3	\$3.52	\$3.52	\$3.52	\$3.51
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$18.34	\$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	54,571	\$4,946,977	315	\$90.73	\$90.73	\$90.89	\$89.79
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$11,712	1	\$19.52	\$19.52	\$19.52	\$19.52
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,900	\$167,076	14	\$24.23	\$24.23	\$24.23	\$24.18
NANO	Nano One Materials J	14,000	\$37,984	10	\$2.72	\$2.72	\$2.79	\$2.70
NB	NioCorp Dev Ltd. J	7,002	\$8,022	6	\$1.14	\$1.14	\$1.16	\$1.13
NBLY	Neighbourly Pharm J	13,801	\$317,323	78	\$22.83	\$22.83	\$23.58	\$21.91
NCF	Northcliff Res Ltd J	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	2,686	\$40,279	6	\$14.98	\$14.98	\$15.25	\$14.93
NCP	Nickel CrkPlatinum J	37,000	\$1,850	2	\$0.05	\$0.05	\$0.05	\$0.05
NCU	Nevada Copper Corp J	27,500	\$6,663	4	\$0.25	\$0.25	\$0.25	\$0.24
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	16,011	\$5,186	14	\$0.33	\$0.33	\$0.33	\$0.32
NEO	Neo Perform Material	10,000	\$103,362	47	\$10.46	\$10.46	\$10.49	\$9.98
NEXT	NextSource MaterI J	12,616	\$25,541	10	\$2.15	\$2.15	\$2.15	\$1.94
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
NFI	NFI Group Inc.	59,930	\$540,390	152	\$9.13	\$9.13	\$9.39	\$8.71
NG	NovaGold Resources J	8,418	\$54,348	21	\$6.40	\$6.40	\$6.51	\$6.37
NGD	New Gold Inc.	61,615	\$76,905	69	\$1.25	\$1.25	\$1.26	\$1.22
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
NGT	Newmont Corporation	26,599	\$1,542,712	114	\$58.08	\$58.08	\$58.43	\$57.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
NHK	Nighthawk Gold J	3,500	\$980	2	\$0.28	\$0.28	\$0.28	\$0.28
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
NIF.UN	Noranda Incm PriorUn	109,562	\$39,454	43	\$0.37	\$0.37	\$0.40	\$0.33
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NOA	N.A. Construction	3,700	\$55,641	10	\$15.16	\$15.16	\$15.28	\$14.99
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,243	1	\$32.43	\$32.43	\$32.43	\$32.43
NOVC	Nova Cannabis Inc J	1,000	\$795	2	\$0.79	\$0.79	\$0.80	\$0.79
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	41,350	\$1,603,446	265	\$38.95	\$38.95	\$39.00	\$38.42
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
NPI.PR.C	Northland Pwr Pr 3	600	\$13,710	2	\$22.85	\$22.85	\$22.85	\$22.85
NPK	Verde Agritech J Ord	23,000	\$136,194	43	\$6.14	\$6.14	\$6.17	\$5.71
NPRF	NBI ActvCdnPrShr Un	4,800	\$95,697	8	\$19.93	\$19.93	\$20.02	\$19.85
NREA	NBI GblIRI AssetIncm	500	\$8,709	3	\$17.41	\$17.41	\$17.43	\$17.41
NSCB	NBI SustainCdnBnd Un	400	\$8,406	3	\$21.02	\$21.02	\$21.02	\$21.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,172	1	\$31.72	\$31.72	\$31.72	\$31.72
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	800	\$7,512	1	\$9.39	\$9.39	\$9.39	\$9.39
NTR	Nutrien Ltd.	136,309	\$15,182,247	916	\$113.16	\$113.16	\$113.24	\$108.72
NUAG	New Pacific Metals J	3,300	\$10,161	4	\$3.09	\$3.09	\$3.09	\$3.05
NUBF	NBI Unconstr FxdIncm	4,800	\$105,717	8	\$22.06	\$22.06	\$22.12	\$21.93
NUMI	Numinus Wellness J	100,500	\$25,883	29	\$0.26	\$0.26	\$0.26	\$0.26
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.	99,980	\$1,283,722	241	\$12.75	\$12.75	\$13.11	\$12.68
NVCN	Neovasc Inc. J	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
NVEI	Nuvei Corp. J SV	27,926	\$1,098,919	115	\$39.71	\$39.71	\$39.81	\$37.87
NVO	Novo Resources J	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42
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	9,002	\$320,322	51	\$35.71	\$35.71	\$35.74	\$35.36
NWH.UN	NW Healthcare Un	60,302	\$632,509	157	\$10.53	\$10.53	\$10.54	\$10.29
NXE	NexGen Energy Ltd. J	107,963	\$602,208	193	\$5.65	\$5.65	\$5.67	\$5.37
NXF	CI EnergyGiantCovHeg	25,821	\$165,278	24	\$6.41	\$6.41	\$6.42	\$6.37
NXF.B	CI EngyGiant UnhegUn	2,000	\$16,340	2	\$8.16	\$8.16	\$8.18	\$8.16
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.92	\$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	26,210	\$223,110	46	\$8.80	\$8.80	\$8.80	\$8.30
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
NZC	NorZinc Ltd. J	24,000	\$720	6	\$0.03	\$0.03	\$0.03	\$0.03
OBE	Obsidian Energy Ltd	17,000	\$202,185	54	\$11.87	\$11.87	\$12.04	\$11.76
OGC	OceanaGold Corp.	129,353	\$258,394	181	\$2.01	\$2.01	\$2.04	\$1.96
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGI	Organigram Hldgs J	176,320	\$221,113	75	\$1.26	\$1.26	\$1.28	\$1.18
OLA	Orla Mining Ltd. J	20,210	\$91,185	88	\$4.51	\$4.51	\$4.58	\$4.46
OLY	Olympia Fin Group	200	\$11,830	2	\$59.15	\$59.15	\$59.15	\$59.15
ONC	Oncolytics Biotech	4,500	\$8,080	4	\$1.80	\$1.80	\$1.80	\$1.78
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.45	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,000	\$944,113	81	\$67.80	\$67.80	\$67.80	\$65.75
OPS	Opsens Inc. J	3,300	\$7,724	4	\$2.34	\$2.34	\$2.35	\$2.34
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,701	\$169,895	66	\$14.55	\$14.55	\$14.62	\$14.35
ORA	Aura Minerals Inc. J	1,600	\$16,056	10	\$10.19	\$10.19	\$10.19	\$9.94
ORE	Orezone Gold Corp J	4,100	\$4,579	11	\$1.11	\$1.11	\$1.13	\$1.10
ORE.WT	Orezone Gold J Wt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OREA	Orea Mining Corp J	45,000	\$3,150	7	\$0.07	\$0.07	\$0.07	\$0.07
ORV	Orvana Minerals J	2,500	\$438	2	\$0.18	\$0.18	\$0.18	\$0.18
OSK	Osisko Mining Inc. J	75,810	\$206,187	211	\$2.74	\$2.74	\$2.76	\$2.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	47,981	\$1,858,945	325	\$38.79	\$38.79	\$38.88	\$38.40
OVV	Ovintiv Inc.	23,400	\$1,612,651	139	\$69.23	\$69.23	\$70.06	\$67.14
PAAS	Pan American Silver	27,100	\$590,709	100	\$21.83	\$21.83	\$22.06	\$21.61
PAT	Patriot One Tech J	6,000	\$3,090	3	\$0.51	\$0.51	\$0.53	\$0.51
PAY	Payfare Inc. J Cl A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,100	\$19,360	1	\$17.60	\$17.60	\$17.60	\$17.60
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
PBH	Premium Brands Hldgs	15,153	\$1,243,678	85	\$82.04	\$82.04	\$82.50	\$81.50
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,910	\$30,887	12	\$16.18	\$16.18	\$16.21	\$16.10
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	3,700	\$63,341	5	\$17.14	\$17.14	\$17.14	\$17.09
PD	Precision Drill Corp	12,575	\$1,066,709	74	\$86.96	\$86.96	\$87.17	\$82.46
PDC	Invesco Cdn Div Un	7,300	\$216,968	25	\$29.75	\$29.75	\$29.77	\$29.41
PDF	Purpose Core Div Fnd	900	\$26,567	5	\$29.66	\$29.66	\$29.66	\$29.43
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
PEA	Pieridae Energy J	38,530	\$47,154	16	\$1.22	\$1.22	\$1.25	\$1.21
PET	Pet Valu Hldgs J	6,201	\$229,516	32	\$37.11	\$37.11	\$37.47	\$36.81
PEY	Peyto Expl & Dev	19,700	\$237,479	57	\$12.07	\$12.07	\$12.16	\$11.96
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	700	\$11,757	3	\$16.83	\$16.83	\$16.83	\$16.79
PFIA	Picton MahoneyIncome	25,200	\$239,340	16	\$9.48	\$9.48	\$9.52	\$9.47
PFL	Invesco 1-3YrLadFltg	35,100	\$691,991	32	\$19.72	\$19.72	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	1,800	\$25,628	4	\$14.25	\$14.25	\$14.25	\$14.23
PFMN	Picton MahoneyMktNeu	3,150	\$40,876	5	\$12.97	\$12.97	\$13.01	\$12.95
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,290	1	\$8.86	\$8.86	\$8.86	\$8.86
PGI.UN	PIMCO Gbl IncmOpp Un	200	\$1,460	1	\$7.30	\$7.30	\$7.30	\$7.30
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	900	\$16,904	3	\$18.79	\$18.79	\$18.79	\$18.78
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	45,500	\$342,986	58	\$7.51	\$7.51	\$7.57	\$7.48
PHYS	Sprott PhyGold CA Un	7,701	\$134,154	17	\$17.39	\$17.39	\$17.49	\$17.39
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,400	\$27,778	8	\$6.30	\$6.30	\$6.41	\$6.22
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,000	\$17,470	1	\$17.47	\$17.47	\$17.47	\$17.47
PIF	Polaris Renew Engy J	1,678	\$27,527	6	\$16.41	\$16.41	\$16.46	\$16.33
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy J	81,400	\$329,300	221	\$4.04	\$4.04	\$4.07	\$4.03
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
PKI	Parkland Corp.	85,652	\$2,309,716	411	\$26.96	\$26.96	\$27.50	\$26.54
PLC	Park Lawn Corp.	10,681	\$245,193	43	\$22.76	\$22.76	\$23.16	\$22.73
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	\$18.68	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,505	\$14,333	8	\$4.14	\$4.14	\$4.14	\$4.07
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	41,671	\$726,344	66	\$17.38	\$17.38	\$17.48	\$17.38
PMIF.U	PIMCO Mthly Incm US	2,300	\$42,136	1	\$18.32	\$18.32	\$18.32	\$18.32
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PMN	ProMIS Neurosci J	1,200	\$9,418	6	\$8.12	\$8.12	\$8.12	\$7.66
PMNT	PIMCO Gbl ShrtCda	300	\$5,712	1	\$19.04	\$19.04	\$19.04	\$19.04
PMT	Perpetual Energy Inc	8,000	\$7,755	3	\$0.96	\$0.96	\$0.97	\$0.96
PMZ.UN	Primaris REIT A Un	20,486	\$280,807	91	\$13.77	\$13.77	\$13.79	\$13.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNC.A	Postmedia Ntwrk C J	12	\$21	1	\$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	43,510	\$74,196	26	\$1.70	\$1.70	\$1.72	\$1.68
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 Cl A	23,500	\$642,267	83	\$27.55	\$27.55	\$27.55	\$26.79
POW	Power Corp of Cda SV	68,370	\$2,234,069	332	\$32.65	\$32.65	\$32.81	\$32.47
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.68	\$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	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
PPL	Pembina Pipeline	68,533	\$2,988,977	319	\$43.68	\$43.68	\$43.75	\$43.30
PPL.PF.A	Pembina Pipe Pr 21	57	\$1,322	1	\$0.00	\$23.34	\$0.00	\$0.00
PPL.PF.C	Pembina Pipe Pr 23	1,600	\$40,400	4	\$25.25	\$25.25	\$25.25	\$25.25
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,739	3	\$24.51	\$24.51	\$24.62	\$24.51
PPL.PR.A	Pembina Pipe Sr 1 Pr	3,000	\$51,900	6	\$17.30	\$17.30	\$17.30	\$17.30
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,600	\$28,800	3	\$18.00	\$18.00	\$18.00	\$18.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,297	1	\$20.99	\$20.99	\$20.99	\$20.99
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PPR	Prairie Provident J	61,500	\$15,275	5	\$0.25	\$0.25	\$0.25	\$0.24
PPS	Invesco Cdn Pr Un	2,600	\$34,396	3	\$13.21	\$13.21	\$13.26	\$13.21
PPTA	Perpetua Res Corp. J	4,700	\$11,266	8	\$2.41	\$2.41	\$2.41	\$2.38
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,600	\$42,199	6	\$26.43	\$26.43	\$26.43	\$26.31
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
PRM	Big Pharma Split A	90	\$1,220	1	\$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.	7,918	\$156,489	47	\$19.72	\$19.72	\$19.94	\$19.67
PRN	Profound Medical	850	\$3,823	3	\$4.47	\$4.47	\$4.59	\$4.47
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PRQ	Petrus Resources J	9,582	\$25,606	18	\$2.61	\$2.61	\$2.70	\$2.61
PRU	Perseus Mining Ord J	5,000	\$7,550	1	\$1.51	\$1.51	\$1.51	\$1.51
PRV.UN	PRO Real Est Tr Un	110	\$654	2	\$5.95	\$5.95	\$5.95	\$5.95
PSA	Purpose High IntSvgs	14,474	\$725,608	35	\$50.13	\$50.13	\$50.14	\$50.13
PSB	Invesco1-5CorpBnd Un	8,100	\$133,059	11	\$16.41	\$16.41	\$16.44	\$16.40
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
PSI	Pason Systems Inc.	8,708	\$123,674	54	\$14.24	\$14.24	\$14.33	\$14.07
PSK	PrairieSky Royalty	126,806	\$2,701,613	434	\$21.08	\$21.08	\$21.90	\$21.00
PSLV	Sprott Phy Sil Cdn	12,002	\$109,448	20	\$9.13	\$9.13	\$9.17	\$9.07
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$6.67	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	400	\$40,095	3	\$100.24	\$100.24	\$100.24	\$100.23
PSY	Invesco GlbShrhldrCA	2	\$58	1	\$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	4,000	\$27,585	4	\$6.90	\$6.90	\$6.90	\$6.89
PTM	Platinum Grp Metal J	10,100	\$20,837	14	\$2.07	\$2.07	\$2.09	\$2.05
PTO.UN	PIMCO Tact IncmOpp A	12,900	\$90,421	15	\$7.01	\$7.01	\$7.09	\$6.94
PUD	Purpose US DivETF Un	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PUD.B	Purpose US Div NnCur	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	200	\$4,310	2	\$21.55	\$21.55	\$21.55	\$21.55
PVS.PR.K	Partners ValAA Pr 13	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.04	\$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	300	\$6,228	1	\$20.76	\$20.76	\$20.76	\$20.76
PWF.PR.F	Power Fin 5.25% Pr E	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
PWF.PR.G	Power Fin 5.90% Pr F	400	\$9,032	1	\$22.58	\$22.58	\$22.58	\$22.58
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
PWF.PR.O	Power Fin 5.80% Pr O	500	\$10,880	1	\$21.76	\$21.76	\$21.76	\$21.76
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.88	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,100	\$22,835	3	\$20.65	\$20.65	\$20.85	\$20.65
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,100	\$22,704	2	\$20.64	\$20.64	\$20.64	\$20.64
PWI	Sustain Pwr&Infras A	11	\$72	2	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
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	1,500	\$53,774	6	\$35.86	\$35.86	\$35.86	\$35.81
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	27,438	\$583,577	181	\$21.24	\$21.24	\$21.46	\$21.10
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,200	\$38,027	4	\$17.30	\$17.30	\$17.30	\$17.28
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	11,243	\$12,896	8	\$1.17	\$1.17	\$1.17	\$1.13
PZA	Pizza Pizza Royalty	3,200	\$40,141	6	\$12.53	\$12.53	\$12.59	\$12.50
PZC	InvescoFTSE CA Sml-Md	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PZW	Invesco FTSE RAF GlbCA	200	\$5,452	1	\$27.26	\$27.26	\$27.26	\$27.26
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	1,000	\$128,272	5	\$128.46	\$128.46	\$128.50	\$127.48
QBB	Mackenzie CdnAggrBnd	1,802	\$157,556	8	\$87.39	\$87.39	\$87.52	\$87.33
QBR.A	Quebecor Inc Cl A MV	200	\$4,886	2	\$24.44	\$24.44	\$24.44	\$24.42
QBR.B	Quebecor Inc Cl B SV	35,079	\$860,472	194	\$24.53	\$24.53	\$24.64	\$24.32
QBTC	Bitcoin Fund A CAD	4,500	\$121,469	15	\$27.43	\$27.43	\$27.44	\$26.36
QBTC.U	Bitcoin Fund Cl A US	70	\$1,400	1	\$0.00	\$19.13	\$0.00	\$0.00
QBTL	AGFiQ US AntiBetCAHg	1,500	\$30,084	9	\$19.99	\$19.99	\$20.13	\$19.99
QCD	AGFiQ Cdn Eqty Un	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$114.52	\$0.00	\$0.00
QCLN	1st TrNsdcCleanGreen	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,500	\$406,127	24	\$116.38	\$116.38	\$116.38	\$115.41
QDX	Mackenzie IntlEq Idx	119	\$10,401	3	\$87.32	\$87.32	\$87.32	\$87.32
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$98.62	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$97.40	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$80.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre Corp. J	20,000	\$4,600	2	\$0.23	\$0.23	\$0.23	\$0.23
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$79.23	\$0.00	\$0.00
QEM	AGFiQ EmergMkt Eq Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	900	\$19,824	6	\$22.52	\$22.52	\$22.52	\$21.69
QETH.UN	The EtherFnd A C\$ Un	5,200	\$157,227	19	\$30.81	\$30.81	\$31.01	\$28.39
QFOR	Q4 Inc. J	1,800	\$5,688	1	\$3.16	\$3.16	\$3.16	\$3.16
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$78.82	\$0.00	\$0.00
QIE	AGFiQ Intl Eq ETF Un	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
QINF	MackenzieGlbI Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
QQC.F	Invesco NASDAQ100 Heg	5,775	\$541,014	38	\$94.59	\$94.59	\$94.59	\$93.07
QQCC	HoriznNASDAQ100Cal E	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.64	\$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	\$93.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$76.37	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,900	\$2,254,923	170	\$78.16	\$78.16	\$78.46	\$77.44
QTRH	Quarterhill Inc.	16,600	\$27,407	7	\$1.65	\$1.65	\$1.67	\$1.64
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$79.54	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$81.19	\$0.00	\$0.00
QUS	AGFIQ US Eqty ETF Un	400	\$15,713	4	\$39.38	\$39.38	\$39.38	\$39.18
QUU	Mackenzie USLrgCapEq	1,900	\$284,331	11	\$149.85	\$149.85	\$149.91	\$149.19
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,103	\$20,115	6	\$4.85	\$4.85	\$4.91	\$4.85
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
RBA	Ritchie Bros Auction	8,926	\$775,893	67	\$87.34	\$87.34	\$87.34	\$86.18
RBN.UN	Blue Ribbon Incm Un	200	\$1,446	1	\$7.23	\$7.23	\$7.23	\$7.23
RBNK	RBC CdnBnk Yld Indx	3,901	\$90,290	11	\$23.19	\$23.19	\$23.21	\$22.90
RBO	RBC 1-5Yr LddCrp Bnd	2,600	\$45,266	2	\$17.41	\$17.41	\$17.41	\$17.41
RBOT	Horizons Robotc&Auto	900	\$17,522	2	\$19.48	\$19.48	\$19.48	\$19.46
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy J	27,196	\$71,019	43	\$2.60	\$2.60	\$2.68	\$2.57
RCD	RBC QuantCdnDiv Lead	1,300	\$30,043	2	\$23.11	\$23.11	\$23.11	\$23.11
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	2,400	\$33,236	6	\$13.89	\$13.89	\$13.90	\$13.79
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
RCH	Richelieu Hardware	14,337	\$523,236	54	\$36.59	\$36.59	\$36.74	\$36.23
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$72.20	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	61,219	\$3,287,393	329	\$53.63	\$53.63	\$54.09	\$52.88
REAL	Real Matters Inc.	2,600	\$12,481	13	\$4.75	\$4.75	\$4.82	\$4.75
REAX	The Real Brokerage J	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
RECP	Recipe Unlimited SV	5,000	\$103,594	12	\$20.72	\$20.72	\$20.73	\$20.71
REI.UN	RioCan RI Est Tr Un	45,905	\$874,551	177	\$19.14	\$19.14	\$19.16	\$18.83
REIT	Invesco REIT Incm CA	205	\$3,903	2	\$19.04	\$19.04	\$19.04	\$19.04
REUN	Reunion Neuros Inc J	1,300	\$2,881	2	\$2.23	\$2.23	\$2.23	\$2.17
RFP	Resolute Forest Prod	1,700	\$47,704	8	\$27.96	\$27.96	\$28.09	\$27.96
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,800	\$54,693	7	\$19.56	\$19.56	\$19.56	\$19.51
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	\$21.41	\$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 InvGlbInfrasPl	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	37,717	\$578,804	49	\$15.35	\$15.35	\$15.41	\$15.27
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
RNW	TransAlta Renewable	81,404	\$1,159,495	263	\$14.25	\$14.25	\$14.35	\$13.99
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$18.18	\$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	\$19.77	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,400	\$236,688	24	\$19.05	\$19.05	\$19.11	\$19.05
RPI.UN	Richards Pckng Un	100	\$4,830	1	\$48.30	\$48.30	\$48.30	\$48.30
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RQJ	RBC Target22 CorpBnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,500	\$65,275	4	\$18.65	\$18.65	\$18.65	\$18.65
RQL	RBC Targt2024CorpBnd	700	\$13,678	1	\$19.54	\$19.54	\$19.54	\$19.54
RQN	RBC Targt2025CorpBnd	700	\$13,489	1	\$19.27	\$19.27	\$19.27	\$19.27
RQO	RBC Targt26Corp Bond	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	500	\$7,151	2	\$14.30	\$14.30	\$14.31	\$14.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,922	\$100,265	34	\$5.91	\$5.91	\$5.97	\$5.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$20.01	\$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	1,300	\$61,317	7	\$47.14	\$47.14	\$47.22	\$47.03
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$33.23	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
RUEH	RBC QuantUSEQty(C-H)	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
RUS	Russel Metals Inc.	19,102	\$517,651	74	\$27.32	\$27.32	\$27.35	\$26.56
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,200	\$17,324	3	\$14.44	\$14.44	\$14.44	\$14.40
RVX	Resverlogix Corp. J	8,020	\$1,384	3	\$0.17	\$0.17	\$0.18	\$0.17
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	\$16.49	\$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	150,261	\$18,577,936	1,013	\$123.80	\$123.80	\$124.17	\$122.10
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	800	\$15,669	3	\$19.28	\$19.28	\$19.63	\$19.28
RY.PR.S	Royal Bank Pr Ser BO	400	\$8,586	2	\$21.40	\$21.40	\$21.66	\$21.40
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
S	Sherritt Int'l Corp	59,000	\$24,043	20	\$0.41	\$0.41	\$0.42	\$0.41
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAP	Saputo Inc.	41,321	\$1,357,007	252	\$32.67	\$32.67	\$33.19	\$32.53
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBB	Sabina Gld & Slvr J	26,846	\$31,760	19	\$1.19	\$1.19	\$1.19	\$1.15
SBC	Brompton Splt Banc A	6,201	\$67,723	14	\$10.95	\$10.95	\$10.97	\$10.88
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,417	1	\$14.17	\$14.17	\$14.17	\$14.17
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	16,885	\$151,490	60	\$8.96	\$8.96	\$9.09	\$8.88
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SDE	Spartan Delta J	18,800	\$222,148	42	\$11.86	\$11.86	\$11.91	\$11.63
SEA	Seabridge Gold Inc J	10,694	\$164,180	38	\$15.20	\$15.20	\$15.84	\$15.19
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	56,669	\$401,445	198	\$7.07	\$7.07	\$7.18	\$6.99
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFD	NXT Energy Solutn J	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
SFI	Solution Financial J	5,500	\$1,760	1	\$0.32	\$0.32	\$0.32	\$0.32
SFTC	Softchoice Corp J	4,660	\$88,848	42	\$19.01	\$19.01	\$19.19	\$18.97
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	55,683	\$17,302	11	\$0.34	\$0.34	\$0.34	\$0.30
SGQ	SouthGobi Res Ltd J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	400	\$4,182	3	\$10.40	\$10.40	\$10.48	\$10.40
SGR.UN	Slate GroceryREIT Un	17,307	\$244,650	38	\$14.13	\$14.13	\$14.23	\$13.87
SGY	Surge Energy Inc. J	81,009	\$779,250	171	\$9.63	\$9.63	\$9.71	\$9.49
SHLE	Source Energy Serv J	9	\$17	1	\$0.00	\$2.05	\$0.00	\$0.00
SHOP	Shopify Inc A SV	326,492	\$13,251,325	1,222	\$40.59	\$40.59	\$41.03	\$39.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	20,800	\$248,807	61	\$11.99	\$11.99	\$12.02	\$11.89
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	500	\$4,405	1	\$8.81	\$8.81	\$8.81	\$8.81
SII	Sprott Inc.	1,400	\$64,685	4	\$47.00	\$47.00	\$47.00	\$46.12
SIL	SilverCrest Metals J	19,400	\$140,527	82	\$7.23	\$7.23	\$7.30	\$7.14
SIS	Savaria Corp. J	3,715	\$51,836	14	\$14.02	\$14.02	\$14.07	\$13.86
SJ	Stella-Jones Inc.	14,723	\$606,675	74	\$41.11	\$41.11	\$41.73	\$40.90
SJR.B	Shaw Comm CI B NV	58,905	\$2,001,852	298	\$34.08	\$34.08	\$34.09	\$33.88
SKE	Skeena Resources J	3,407	\$21,074	17	\$6.17	\$6.17	\$6.25	\$6.14
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	39,782	\$2,260,417	245	\$56.94	\$56.94	\$56.95	\$56.35
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$12,301	2	\$17.53	\$17.53	\$17.58	\$17.53
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	7,000	\$35,420	15	\$5.01	\$5.01	\$5.11	\$5.01
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	88,095	\$27,670	72	\$0.34	\$0.34	\$0.34	\$0.30
SMU.UN	Summit Ind REIT Un J	19,768	\$351,459	71	\$17.83	\$17.83	\$17.90	\$17.55
SNC	SNC - Lavalin Group	44,100	\$1,016,269	241	\$23.10	\$23.10	\$23.19	\$22.76
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	36,701	\$172,490	35	\$4.73	\$4.73	\$4.74	\$4.63
SOY	SunOpta, Inc.	8,000	\$113,240	46	\$14.30	\$14.30	\$14.30	\$13.85
SPB	Superior Plus Corp.	36,515	\$366,682	116	\$10.10	\$10.10	\$10.10	\$10.01
SPG	Spark Power Group J	165	\$102	1	\$0.00	\$0.63	\$0.00	\$0.00
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	\$19.10	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,789	\$581,802	105	\$26.80	\$26.80	\$26.80	\$26.57
SRV.UN	SIR Royalty Incm Un	3,900	\$58,346	6	\$14.88	\$14.88	\$15.01	\$14.88
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	28,431	\$192,525	48	\$6.78	\$6.78	\$6.83	\$6.74
SSRM	SSR Mining Inc.	28,056	\$531,433	132	\$19.01	\$19.01	\$19.07	\$18.72
STC	Sangoma Tech Corp.	1,900	\$14,761	5	\$7.74	\$7.74	\$7.85	\$7.67
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STEP	STEP Energy Serv J	22,410	\$125,119	35	\$5.53	\$5.53	\$5.64	\$5.51
STGO	Steppe Gold Ltd. J	2,300	\$2,369	1	\$1.03	\$1.03	\$1.03	\$1.03
STLC	Stelco Holdings J	26,218	\$912,408	122	\$34.83	\$34.83	\$34.87	\$34.75
STN	Stantec Inc.	32,088	\$2,106,846	243	\$65.96	\$65.96	\$66.01	\$65.12
STPL	BMO Gbl Consmr Stpl	300	\$6,880	3	\$23.00	\$23.00	\$23.00	\$22.84
SU	Suncor Energy Inc.	187,619	\$8,493,954	890	\$45.49	\$45.49	\$45.57	\$44.76
SVA	Sernova Corp. J	38,500	\$29,860	10	\$0.77	\$0.77	\$0.78	\$0.76
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	95,136	\$594,631	243	\$6.27	\$6.27	\$6.40	\$6.12
SVM	Silvercorp Metals J	21,667	\$73,537	63	\$3.38	\$3.38	\$3.43	\$3.35
SVR	iShr Sil Bul Hdgd Un	100	\$962	1	\$9.62	\$9.62	\$9.62	\$9.62
SVR.C	iShr Sil Bul Nn-Hdgd	600	\$6,097	5	\$10.17	\$10.17	\$10.19	\$10.10
SW	Sierra Wireless	2,101	\$85,113	18	\$40.58	\$40.58	\$40.69	\$40.34
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,517	\$16,163	4	\$4.60	\$4.60	\$4.61	\$4.54
SYLD	Purpose StgyYield Un	365	\$6,746	2	\$18.47	\$18.47	\$18.47	\$18.47
SYZ	Sylogist Ltd.	12,000	\$68,256	23	\$5.70	\$5.70	\$5.73	\$5.65
SZLS	StageZero Life Sci J	1,000	\$75	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	194,054	\$5,496,684	909	\$28.35	\$28.35	\$28.47	\$28.00
TA	TransAlta Corp.	698,963	\$8,377,776	299	\$11.90	\$11.90	\$12.07	\$11.71
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.15	\$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	\$22.49	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	9,200	\$39,017	6	\$4.26	\$4.26	\$4.35	\$4.21
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	80,000	\$2,065	9	\$0.03	\$0.03	\$0.03	\$0.03
TBP.WT.B	Tetra Bio-PharmJ WtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,100	\$67,710	5	\$61.55	\$61.55	\$61.65	\$61.48
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	4,400	\$71,467	14	\$16.32	\$16.32	\$16.39	\$16.14
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	200	\$3,725	2	\$18.62	\$18.62	\$18.63	\$18.62
TCN	Tricon Residential	27,499	\$337,146	120	\$12.23	\$12.23	\$12.41	\$12.04
TCS	Tecsyst Inc. J	1,002	\$30,621	8	\$30.24	\$30.24	\$30.79	\$30.24
TCSB	TD SlctST CorpBndLad	1,600	\$22,576	3	\$14.11	\$14.11	\$14.11	\$14.11
TCW	Trican Well Service	22,600	\$76,867	47	\$3.42	\$3.42	\$3.44	\$3.36
TD	T.D. Bank	239,484	\$20,881,571	1,549	\$87.27	\$87.27	\$87.65	\$85.68
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	1,300	\$27,125	3	\$20.80	\$20.80	\$20.97	\$20.80
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	800	\$17,650	2	\$22.10	\$22.10	\$22.10	\$22.05
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	200	\$2,525	2	\$12.63	\$12.63	\$12.63	\$12.62
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,910	\$131,865	26	\$22.49	\$22.49	\$22.49	\$22.16
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECE	Evolve EnhFANGM CaHg	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
TECE.B	EvolveEnhFANGM CaUHg	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
TECE.U	EvolveEnhFANGM USUHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,726	\$44,943	10	\$7.88	\$7.88	\$7.88	\$7.79
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	3	\$147	1	\$0.00	\$44.50	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	84,226	\$3,935,359	425	\$46.88	\$46.88	\$47.29	\$46.12
TERM	Manulife SmrtST Bond	17,200	\$153,436	22	\$8.92	\$8.92	\$8.94	\$8.91
TF	Timbercreek Fin Corp	33,120	\$248,201	68	\$7.49	\$7.49	\$7.50	\$7.45
TFII	TFI International	17,734	\$2,344,221	123	\$132.88	\$132.88	\$134.59	\$131.00
TFPM	Triple Flag Precious	800	\$12,198	5	\$15.27	\$15.27	\$15.29	\$15.07
TGED	TD ActvGlbEnhncDivCA	1,300	\$22,126	2	\$17.02	\$17.02	\$17.02	\$17.02
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
TGO	TeraGo Inc.	8,800	\$25,932	25	\$2.90	\$2.90	\$3.01	\$2.90
TGRE	TD Actv Glb RlEst Eq	319	\$4,147	2	\$13.00	\$13.00	\$13.00	\$13.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	600	\$1,062	3	\$1.77	\$1.77	\$1.77	\$1.77
THU	TD US Eq CAD Heg Un	500	\$13,045	1	\$26.09	\$26.09	\$26.09	\$26.09
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	10,736	\$1,063,865	69	\$99.93	\$99.93	\$100.05	\$98.06
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$6,609	4	\$16.54	\$16.54	\$16.54	\$16.50
TIXT	TELUS Int'l (Cda) SV	58,378	\$2,042,347	252	\$35.36	\$35.36	\$35.61	\$34.40
TKO	Taseko Mines Ltd.	53,000	\$79,912	47	\$1.53	\$1.53	\$1.53	\$1.47
TLF	Brompton TechLdr CAD	100	\$1,572	1	\$15.72	\$15.72	\$15.72	\$15.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
TLG	Troilus Gold Corp J	52,500	\$19,033	8	\$0.37	\$0.37	\$0.37	\$0.36
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	228,510	\$111,795	31	\$0.48	\$0.48	\$0.51	\$0.47
TLRY	Tilray Brands J Cl 2	91,500	\$438,216	72	\$4.88	\$4.88	\$5.01	\$4.43
TLV	InvescoCompVltlty Un	700	\$19,623	3	\$28.08	\$28.08	\$28.08	\$27.85
TMCC	TD MS ESGCorpBnd CA	48	\$417	1	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.30	\$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	2,585	\$2,042	4	\$0.79	\$0.79	\$0.79	\$0.79
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	40,958	\$253,307	59	\$6.20	\$6.20	\$6.21	\$6.15
TNX	TRX Gold Corp J	21,500	\$11,305	4	\$0.54	\$0.54	\$0.54	\$0.52
TNZ	Tenaz Energy Corp.	1,000	\$1,640	1	\$1.64	\$1.64	\$1.64	\$1.64
TOCA	TD One-Click Aggres	300	\$4,839	1	\$16.13	\$16.13	\$16.13	\$16.13
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.	12,570	\$98,164	44	\$7.83	\$7.83	\$7.90	\$7.68
TOU	Tourmaline Oil Corp.	121,205	\$9,130,261	677	\$75.22	\$75.22	\$75.88	\$74.12
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,338	\$290,425	35	\$46.09	\$46.09	\$46.40	\$44.75
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,500	\$24,810	1	\$16.54	\$16.54	\$16.54	\$16.54
TPRF	TD Active Pref ShrUn	4,400	\$41,084	5	\$9.33	\$9.33	\$9.37	\$9.33
TPU	TD US Equity Indx Un	3,200	\$94,119	10	\$29.47	\$29.47	\$29.47	\$29.36
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$60.05	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,816	1	\$68.16	\$68.16	\$68.16	\$68.16
TPZ	Topaz Energy Corp.	34,200	\$769,466	94	\$22.53	\$22.53	\$22.66	\$22.25
TQCD	TD Q Cdn Div ETF Un	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
TQGD	TD Q Gbl Div ETF Un	200	\$2,960	1	\$14.80	\$14.80	\$14.80	\$14.80
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
TRI	Thomson Reuters Corp	53,824	\$7,637,296	429	\$142.44	\$142.44	\$142.69	\$140.84
TRI.PR.B	Thomson Reuter Pr Il	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRL	Trilogy Intl PartnrJ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TRP	TC Energy Corp	179,800	\$10,429,278	1,216	\$58.15	\$58.15	\$58.29	\$57.52
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	1,500	\$23,535	2	\$15.99	\$15.99	\$15.99	\$15.54
TRP.PR.F	TC Energy Corp Pr 2	500	\$8,025	1	\$16.05	\$16.05	\$16.05	\$16.05
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$17.11	\$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	76,906	\$2,888,715	316	\$37.17	\$37.17	\$38.05	\$37.06
TRVL	Harvest Travl&LeisUn	1,800	\$32,416	6	\$18.05	\$18.05	\$18.05	\$17.81
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,820	\$4,710	8	\$2.61	\$2.61	\$2.61	\$2.53
TSAT	Telesat Corp A & B	700	\$6,964	7	\$10.20	\$10.20	\$10.20	\$9.78
TSK	Talisker Res Ltd J	232,510	\$24,796	22	\$0.11	\$0.11	\$0.12	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
TSU	Trisura Group J	3,850	\$138,898	23	\$36.50	\$36.50	\$36.50	\$35.49
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	700	\$15,239	1	\$21.77	\$21.77	\$21.77	\$21.77
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
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	100	\$11,558	1	\$115.58	\$115.58	\$115.58	\$115.58
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TUSB	TD SltcUS CorpBndlad	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1.77	\$0.00	\$0.00
TVE	Tamarack Vall Engy J	355,024	\$1,661,520	365	\$4.70	\$4.70	\$4.79	\$4.61
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	69,100	\$75,950	66	\$1.12	\$1.12	\$1.12	\$1.08
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	33,088	\$456,974	61	\$13.86	\$13.86	\$13.87	\$13.69
TXF.B	CI TechGiaCovCalUnHg	8,000	\$134,260	13	\$16.76	\$16.76	\$16.83	\$16.69
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
TXG	Torex Gold Res J	20,087	\$196,653	77	\$9.85	\$9.85	\$9.96	\$9.60
TXP	Touchstone Expl Inc.	13,200	\$14,575	8	\$1.11	\$1.11	\$1.11	\$1.08
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	3,100	\$39,142	5	\$12.60	\$12.60	\$12.66	\$12.59
U.UN	Sprott PhysUraniumUn	55,754	\$963,177	148	\$17.22	\$17.22	\$17.50	\$17.09
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	1,800	\$21,007	4	\$11.67	\$11.67	\$11.68	\$11.67
UDIV.B	Manulife SmrtUSDivUH	2,700	\$32,849	3	\$12.16	\$12.16	\$12.17	\$12.16
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	700	\$30,748	4	\$44.09	\$44.09	\$44.09	\$43.87
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	100	\$9,948	1	\$99.48	\$99.48	\$99.48	\$99.48
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.	17,554	\$615,450	83	\$34.92	\$34.92	\$35.48	\$34.75
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1	\$4	1	\$0.00	\$3.75	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,270	\$19,162	14	\$1.70	\$1.70	\$1.72	\$1.69
USA	Americas Gold Slvr J	111,830	\$71,589	13	\$0.65	\$0.65	\$0.65	\$0.64
USB	InvescoLddrRtUS0-5Yr	1	\$21	1	\$0.00	\$20.38	\$0.00	\$0.00
USB.U	InvescoLddrRtO-5YrUS	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
USCC	HoriznUS LgCapEqCA E	201	\$3,395	2	\$16.89	\$16.89	\$16.89	\$16.89
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,242	1	\$12.42	\$12.42	\$12.42	\$12.42
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	344	\$10,260	3	\$29.83	\$29.83	\$29.83	\$29.78
VAB	Vanguard Cdn Agr Bnd	40,002	\$868,764	51	\$21.73	\$21.73	\$21.75	\$21.70
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,701	\$280,465	22	\$26.25	\$26.25	\$26.25	\$26.09
VBNK	VersaBank J	500	\$4,625	5	\$9.25	\$9.25	\$9.25	\$9.25
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,200	\$48,486	7	\$22.08	\$22.08	\$22.08	\$22.01
VCE	Vanguard FTSE Cdaldx	14,825	\$617,879	40	\$41.78	\$41.78	\$41.78	\$41.38
VCIP	Vanguard Consrv Incm	2,000	\$46,947	5	\$23.50	\$23.50	\$23.50	\$23.46
VCM	Vecima Networks Inc.	1,300	\$23,069	4	\$17.84	\$17.84	\$17.84	\$17.43
VCN	Vanguard CdaAllCapUn	23,076	\$888,556	74	\$38.61	\$38.61	\$38.61	\$38.22
VCNS	Vanguard ConservPort	5,400	\$133,430	16	\$24.73	\$24.73	\$24.73	\$24.68
VDU	Vangrd FTSE Dev exUS	3,300	\$108,091	11	\$32.87	\$32.87	\$32.87	\$32.69
VDY	Vanguard FTSE DivYld	19,563	\$807,333	87	\$41.37	\$41.37	\$41.37	\$40.90
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	27,741	\$808,294	33	\$29.14	\$29.14	\$29.18	\$29.08
VEF	Vangrd Dev US CA-heg	4,435	\$192,713	8	\$43.53	\$43.53	\$43.53	\$43.33
VEQT	Vanguard AllEqPortfl	21,998	\$697,624	74	\$31.81	\$31.81	\$31.82	\$31.44
VET	Vermilion Energy Inc	90,293	\$2,753,486	444	\$30.50	\$30.50	\$30.79	\$29.93
VFV	Vanguard S&P500 Indx	52,248	\$4,852,090	195	\$93.14	\$93.14	\$93.21	\$92.12
VGCX	Victoria Gld Corp J	8,030	\$57,925	19	\$7.20	\$7.20	\$7.28	\$7.16
VGG	Vanguard US DivAppr	4,000	\$268,775	12	\$67.31	\$67.31	\$67.38	\$66.80
VGH	Vanguard USDivCad-hg	1,900	\$91,261	6	\$48.22	\$48.22	\$48.22	\$47.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VGRO	Vanguard GroETF Port	30,006	\$830,885	82	\$27.76	\$27.76	\$27.76	\$27.54
VGX	Vanguard CdnGvt Bond	900	\$19,238	2	\$21.38	\$21.38	\$21.38	\$21.36
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,900	\$12,248	9	\$2.50	\$2.50	\$2.50	\$2.48
VI	Vanguard exNA CA-Heg	3,701	\$111,372	16	\$30.13	\$30.13	\$30.15	\$30.01
VIDY	VanguardFTSE NADivYI	5,400	\$123,890	9	\$22.98	\$22.98	\$22.98	\$22.89
VIU	Vanguard exNA ldx Un	14,412	\$370,376	29	\$25.77	\$25.77	\$25.78	\$25.49
VIVO	VIVO Cannabis Inc. J	101,000	\$3,535	6	\$0.04	\$0.04	\$0.04	\$0.04
VIVO.WT	VIVO Cannabis J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VLB	Vangrd CdnLT GvtBond	1,600	\$31,688	4	\$19.81	\$19.81	\$19.83	\$19.79
VLE	Valeura Energy Inc J	2,512	\$1,658	3	\$0.66	\$0.66	\$0.66	\$0.66
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
VLNS	Valens Co Inc.	95,000	\$94,330	33	\$0.98	\$0.98	\$1.01	\$0.94
VMD	Viemed Healthcare	3,400	\$28,595	10	\$8.55	\$8.55	\$8.55	\$8.20
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	700	\$30,247	2	\$43.21	\$43.21	\$43.21	\$43.21
VNP	5N Plus Inc.	17,057	\$34,048	27	\$2.04	\$2.04	\$2.06	\$1.93
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	7,200	\$200,798	33	\$28.11	\$28.11	\$28.24	\$27.60
VRIF	Vanguard Retire Incm	5,100	\$113,515	10	\$22.26	\$22.26	\$22.27	\$22.21
VSX	Vanguard Cdn S-T Bnd	20,300	\$448,106	39	\$22.06	\$22.06	\$22.09	\$22.06
VSC	Vanguard S-T CrpBond	51,800	\$1,155,639	54	\$22.30	\$22.30	\$22.33	\$22.29
VSP	Vanguard S&P500 C-Hg	23,894	\$1,518,818	98	\$63.73	\$63.73	\$63.81	\$62.82
VUN	Vanguard US MktldxUn	15,382	\$1,094,459	43	\$71.35	\$71.35	\$71.45	\$70.62
VUS	Vanguard US TotMktUn	3,405	\$236,504	13	\$69.86	\$69.86	\$69.88	\$68.89
VVL	Vanguard GlbValFactr	530	\$20,427	4	\$38.76	\$38.76	\$38.76	\$38.20
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	501	\$21,471	3	\$42.94	\$42.94	\$42.94	\$42.73
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
WBR	Waterloo Brewing Ltd	500	\$1,745	1	\$3.49	\$3.49	\$3.49	\$3.49
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	15,355	\$2,765,306	126	\$180.28	\$180.28	\$180.94	\$179.08
WCP	Whitecap Resources J	267,925	\$2,791,242	707	\$10.40	\$10.40	\$10.50	\$10.29
WDO	Wesdome Gold Mines	55,900	\$479,328	180	\$8.62	\$8.62	\$8.76	\$8.23
WEED	Canopy Grwth Corp J	979,508	\$3,720,211	988	\$3.94	\$3.94	\$4.11	\$3.24
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	68,842	\$82,996	35	\$1.20	\$1.20	\$1.22	\$1.19
WELL	WELL Health Tech J	99,059	\$290,070	246	\$2.93	\$2.93	\$2.99	\$2.83
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
WFG	West Fraser Timber	24,288	\$2,435,686	138	\$100.44	\$100.44	\$102.31	\$99.72
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	9,500	\$18,565	2	\$1.94	\$1.94	\$1.97	\$1.94
WJX	Wajax Corporation	2,367	\$43,243	11	\$18.33	\$18.33	\$18.35	\$18.17
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	100,600	\$16,112	10	\$0.17	\$0.17	\$0.17	\$0.16
WN	Weston George	23,723	\$3,512,386	219	\$148.39	\$148.39	\$148.86	\$146.54
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	900	\$17,725	3	\$19.76	\$19.76	\$19.76	\$19.68
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$9,100	1	\$18.20	\$18.20	\$18.20	\$18.20
WNDR	WonderFi Tech J	87,000	\$26,853	14	\$0.31	\$0.31	\$0.32	\$0.30
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	4,700	\$204,362	24	\$43.35	\$43.35	\$43.91	\$43.01
WPM	Wheaton Precious Mtl	55,914	\$2,508,248	270	\$44.92	\$44.92	\$45.36	\$44.51
WPRT	Westport Fuel Sys	20,100	\$25,495	50	\$1.26	\$1.26	\$1.31	\$1.26
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,200	\$5,821	10	\$1.80	\$1.80	\$1.84	\$1.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRX	Western Resources J	8	\$2	1	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	15,853	\$2,541,850	124	\$161.28	\$161.28	\$161.44	\$158.46
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
WSRI	WealthsimpINA Social	110	\$3,491	2	\$31.75	\$31.75	\$31.75	\$31.75
WTE	Westshore Terminals	9,100	\$221,659	40	\$24.33	\$24.33	\$24.50	\$24.21
WXM	CI MornstrCA MomntUn	2,708	\$64,984	21	\$23.99	\$23.99	\$24.02	\$23.87
X	TMX Group Limited	8,954	\$1,165,860	65	\$130.71	\$130.71	\$131.39	\$128.62
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,200	\$8,454	2	\$1.62	\$1.62	\$1.65	\$1.62
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	300	\$7,074	1	\$23.58	\$23.58	\$23.58	\$23.58
XBB	iShr Cdn Univers Bnd	75,228	\$1,997,817	125	\$26.58	\$26.58	\$26.59	\$26.51
XBC	Xebec Adsorption Inc	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
XBM	iShr SP/TSXGblBseMtl	4,500	\$76,734	15	\$17.11	\$17.11	\$17.14	\$17.03
XCB	iShr CoreCA CorpBond	32,555	\$596,798	80	\$18.36	\$18.36	\$18.36	\$18.32
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	300	\$12,229	2	\$40.79	\$40.79	\$40.79	\$40.71
XCG	iShares Cdn Growth	3,500	\$138,175	7	\$39.48	\$39.48	\$39.48	\$39.47
XCH	iShares China Index	5	\$72	1	\$0.00	\$17.73	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	6,200	\$104,344	2	\$16.82	\$16.82	\$16.83	\$16.82
XCSR	iShareESG AdvMSCI CA	400	\$21,544	3	\$53.87	\$53.87	\$53.87	\$53.85
XCV	iShares Cdn Value Un	800	\$25,251	2	\$31.57	\$31.57	\$31.57	\$31.56
XDG	iShr CorMSCI GblDiv	800	\$17,081	3	\$21.41	\$21.41	\$21.41	\$21.32
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	16,000	\$363,994	29	\$22.82	\$22.82	\$22.82	\$22.61
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	200	\$8,322	1	\$41.61	\$41.61	\$41.61	\$41.61
XDU	iShr CoreMSCI USQuDv	7,401	\$185,983	20	\$25.13	\$25.13	\$25.15	\$25.05
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	21,865	\$574,868	47	\$26.32	\$26.32	\$26.33	\$26.23
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	18,547	\$410,325	22	\$22.12	\$22.12	\$22.15	\$22.10
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	35,319	\$999,531	79	\$28.35	\$28.35	\$28.37	\$28.07
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	166,692	\$2,720,172	265	\$16.32	\$16.32	\$16.40	\$16.18
XEH	iShr MSCI EU IMI CAD	1,400	\$36,332	4	\$25.97	\$25.97	\$25.97	\$25.95
XEI	iShr S&P/TSX HiDivUn	11,519	\$280,775	35	\$24.42	\$24.42	\$24.43	\$24.18
XEM	iShare MSCI EmergMkt	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
XEN	iShare Jantzi Social	3,100	\$88,654	7	\$28.63	\$28.63	\$28.63	\$28.59
XEQT	iShrs CoreEqPortf Un	9,309	\$218,225	31	\$23.52	\$23.52	\$23.52	\$23.29
XESG	iShr ESG AwrMSCI CA	1,200	\$27,889	5	\$23.28	\$23.28	\$23.28	\$23.22
XEU	iShr MSCI EU IMI Idx	700	\$15,615	3	\$22.37	\$22.37	\$22.37	\$22.28
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIIMultfactrCA	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,400	\$132,598	13	\$24.61	\$24.61	\$24.61	\$24.49
XFI	iShr MSCIIMultfacEAFE	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	13,892	\$606,339	70	\$43.69	\$43.69	\$43.71	\$43.32
XFR	iShares Fltg Rate Un	27,300	\$547,076	31	\$20.03	\$20.03	\$20.04	\$20.03
XFS	iShr MSCIIMultiFtrUSA	0	\$0	0	\$0.00	\$34.22	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,000	\$55,172	9	\$18.39	\$18.39	\$18.42	\$18.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XGD	iShares S&P/TSX Gold	26,308	\$395,904	48	\$15.05	\$15.05	\$15.13	\$14.97
XGI	iShr SP Gbl Indstrl	800	\$29,831	3	\$37.29	\$37.29	\$37.31	\$37.16
XGRO	iShares Core Grow Un	23,101	\$515,446	27	\$22.34	\$22.34	\$22.35	\$22.17
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	600	\$38,651	4	\$64.51	\$64.51	\$64.51	\$64.28
XHD	iShare US HighDiv Eq	3,200	\$96,558	13	\$30.25	\$30.25	\$30.25	\$29.96
XHU	iShr US HiDiv EqtyUn	700	\$19,533	5	\$27.97	\$27.97	\$27.97	\$27.76
XHY	iShares US HiYld Bnd	29,012	\$452,649	34	\$15.65	\$15.65	\$15.65	\$15.52
XIC	iShr CoreSP/TSX Comp	45,437	\$1,376,736	110	\$30.39	\$30.39	\$30.39	\$30.02
XID	iShares India Idx Un	600	\$27,027	4	\$45.08	\$45.08	\$45.09	\$45.00
XIG	iShare US IG CorpBnd	3,100	\$58,540	9	\$18.88	\$18.88	\$18.92	\$18.82
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$35.83	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,500	\$205,796	30	\$27.53	\$27.53	\$27.53	\$27.27
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,700	\$146,775	15	\$31.21	\$31.21	\$31.30	\$31.16
XIU	iShares S&P/TSX60 Un	125,711	\$3,675,269	307	\$29.30	\$29.30	\$29.32	\$28.96
XLB	iShr CoreCdnLT BndUn	33,700	\$610,448	59	\$18.15	\$18.15	\$18.16	\$18.08
XLY	Auxly Cannabis Grp J	356,100	\$14,365	13	\$0.04	\$0.04	\$0.05	\$0.04
XMA	iShare S&P/TSX Matrl	64,300	\$1,080,038	76	\$16.87	\$16.87	\$16.87	\$16.64
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	500	\$14,152	3	\$28.30	\$28.30	\$28.31	\$28.30
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,500	\$32,771	4	\$21.81	\$21.81	\$21.85	\$21.81
XMI	iShare MSCIMinVIEAFE	200	\$6,068	1	\$30.34	\$30.34	\$30.34	\$30.34
XML	iShr MinVolEAFE CA-H	700	\$15,447	5	\$22.09	\$22.09	\$22.09	\$22.01
XMM	iShr MinVol EmrgMkt	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,100	\$70,305	7	\$63.93	\$63.93	\$63.97	\$63.87
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$62,958	9	\$35.01	\$35.01	\$35.04	\$34.95
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$43.78	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	500	\$12,885	1	\$25.77	\$25.77	\$25.77	\$25.77
XPF	iShr S&PTSX NA PrStk	8,200	\$115,389	15	\$14.03	\$14.03	\$14.08	\$14.03
XQB	iShare HighCdnBnd Un	6,101	\$108,640	11	\$17.81	\$17.81	\$17.83	\$17.79
XQLT	iShrMSCI USA QualFtr	1,400	\$34,839	2	\$24.88	\$24.88	\$24.89	\$24.88
XQQ	iShare NASDAQ 100 Un	41,104	\$3,678,477	189	\$90.04	\$90.04	\$90.11	\$88.54
XRb	iShare Cdn RIRet Bnd	31,200	\$688,304	84	\$22.11	\$22.11	\$22.19	\$22.00
XRE	iShares S&P/TSX REIT	51,649	\$809,568	73	\$15.81	\$15.81	\$15.81	\$15.44
XSAB	iShrESG AwreCA AgBnd	2,700	\$46,075	5	\$17.08	\$17.08	\$17.08	\$17.05
XSB	iShre Cdn Sh Trm Bnd	37,430	\$950,389	73	\$25.41	\$25.41	\$25.41	\$25.37
XSC	iShr Conserv ShStgyFxd	1,000	\$17,132	3	\$17.14	\$17.14	\$17.14	\$17.12
XSE	iShr Conserv Stgy Incm	5,700	\$97,489	9	\$17.10	\$17.10	\$17.12	\$17.08
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	62,340	\$1,095,870	48	\$17.58	\$17.58	\$17.59	\$17.57
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.11	\$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	1,500	\$24,240	1	\$16.16	\$16.16	\$16.16	\$16.16
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
XSP	iShares Core S&P 500	49,689	\$2,031,488	140	\$41.11	\$41.11	\$41.14	\$40.46
XSQ	iShares ST CdnBnd Un	500	\$9,015	1	\$18.03	\$18.03	\$18.03	\$18.03
XST	iShares Consumr Stpl	1,100	\$87,788	11	\$80.18	\$80.18	\$80.18	\$79.37
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	3,500	\$128,000	8	\$36.53	\$36.53	\$36.60	\$36.53
XSTP	iShr 0-5YrTipsBndCAD	4,902	\$196,065	17	\$39.86	\$39.86	\$40.14	\$39.86
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,600	\$267,777	24	\$35.50	\$35.50	\$35.64	\$34.63
XSUS	iShrESG Awr MSCI USA	100	\$2,793	1	\$27.93	\$27.93	\$27.93	\$27.93
XTC	Exco Technologies	6,100	\$42,295	11	\$6.96	\$6.96	\$6.96	\$6.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTD	TDb Split Cl A	100	\$469	1	\$4.69	\$4.69	\$4.69	\$4.69
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.03	\$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	14,000	\$142,577	16	\$10.19	\$10.19	\$10.19	\$10.16
XUH	iShre CoreS&P US Mkt	1,500	\$49,039	9	\$32.87	\$32.87	\$32.87	\$32.61
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	5,026	\$326,614	15	\$65.20	\$65.20	\$65.20	\$64.56
XUS.U	iShr CoreS&P500IdxUS	1,400	\$67,632	6	\$48.56	\$48.56	\$48.59	\$48.03
XUSR	iShr ESG AdvMSCI USA	2,300	\$119,311	10	\$52.05	\$52.05	\$52.05	\$51.78
XUT	iShares S&P/TSX Util	17,401	\$486,232	44	\$28.04	\$28.04	\$28.06	\$27.61
XUU	iShr CorS&P US MktUn	8,019	\$313,796	33	\$39.21	\$39.21	\$39.23	\$38.96
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	4,300	\$269,985	25	\$62.98	\$62.98	\$63.01	\$62.52
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	1	\$17	1	\$0.00	\$16.55	\$0.00	\$0.00
Y	Yellow Pages Limited	251	\$3,377	3	\$13.51	\$13.51	\$13.55	\$13.51
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.	56,642	\$159,723	43	\$2.78	\$2.78	\$2.87	\$2.76
YRB	Yorbeau Resources J	46,000	\$2,300	3	\$0.05	\$0.05	\$0.05	\$0.05
YRI	Yamana Gold Inc.	111,500	\$692,726	165	\$6.19	\$6.19	\$6.30	\$6.15
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
YXM.B	Cl 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	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	23,813	\$312,916	38	\$13.15	\$13.15	\$13.15	\$13.13
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,160	1	\$31.60	\$31.60	\$31.60	\$31.60
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$25.54	\$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	\$27.21	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	4,871	\$147,202	20	\$30.30	\$30.30	\$30.37	\$29.82
ZCB	BMO Corp Bond Idx Un	3,726	\$161,302	9	\$43.29	\$43.29	\$43.31	\$43.27
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	4,010	\$77,451	9	\$19.28	\$19.28	\$19.40	\$19.02
ZCM	BMO Mid Crp Bond ETF	13,723	\$193,749	32	\$14.11	\$14.11	\$14.13	\$14.10
ZCN	BMO S&P/TSX ComplIndx	26,051	\$665,038	48	\$25.63	\$25.63	\$25.63	\$25.35
ZCON	BMO Conservative Un	100	\$2,949	1	\$29.49	\$29.49	\$29.49	\$29.49
ZCPB	BMO Core+Bond ETF Sr	500	\$13,070	1	\$26.14	\$26.14	\$26.14	\$26.14
ZCS	BMO Shrt Crp Bnd ETF	37,101	\$477,231	47	\$12.86	\$12.86	\$12.87	\$12.85
ZCS.L	BMO Sh Corp BndAccum	2,100	\$44,210	4	\$21.04	\$21.04	\$21.09	\$21.04
ZDB	BMO Discount Bnd Un	18,105	\$252,758	14	\$13.96	\$13.96	\$13.98	\$13.94
ZDH	BMO Intl DivHg-CA Un	500	\$10,418	2	\$20.84	\$20.84	\$20.84	\$20.83
ZDI	BMO Int'l Div CAD Un	3,700	\$65,495	9	\$17.70	\$17.70	\$17.74	\$17.57
ZDJ	BMO DJ IndAv Heg ETF	3,900	\$195,772	16	\$50.39	\$50.39	\$50.39	\$49.76
ZDM	BMO MSCI EAFE HegCAD	9,900	\$225,042	22	\$22.77	\$22.77	\$22.78	\$22.68
ZDV	BMO Cdn Dividend Un	18,610	\$351,579	38	\$18.93	\$18.93	\$18.94	\$18.70
ZDY	BMO USDiv ETF CAD Un	600	\$21,204	2	\$35.34	\$35.34	\$35.34	\$35.34
ZDY.U	BMO USDiv ETF USD Un	2,200	\$58,645	5	\$26.67	\$26.67	\$26.67	\$26.65
ZEA	BMO MSCI EAFE Idx Un	29,224	\$501,431	25	\$17.17	\$17.17	\$17.20	\$17.06
ZEB	BMO Eql Wgt Bank ETF	81,625	\$2,772,134	187	\$34.04	\$34.04	\$34.05	\$33.59
ZEF	BMO Em Mkt Bond HED	1,000	\$11,260	1	\$11.26	\$11.26	\$11.26	\$11.26
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	1,000	\$63,759	4	\$63.74	\$63.74	\$63.78	\$63.66
ZEQ	BMO MSCI EU HiQtyUn	4,901	\$123,411	12	\$25.30	\$25.30	\$25.30	\$24.93
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,100	\$31,751	2	\$28.86	\$28.86	\$28.87	\$28.86
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,910	1	\$39.70	\$39.70	\$39.70	\$39.70
ZFH	BMO Fltg Rthi Yld Un	4,800	\$64,454	8	\$13.42	\$13.42	\$13.44	\$13.41
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	19,132	\$243,303	40	\$12.70	\$12.70	\$12.76	\$12.67
ZFM	BMO Mid Fed Bnd Indx	24,440	\$343,362	28	\$14.04	\$14.04	\$14.07	\$14.03
ZFN	BMO SIA NA Eq ETF Un	1,800	\$71,488	6	\$39.71	\$39.71	\$39.73	\$39.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	19,037	\$251,025	23	\$13.18	\$13.18	\$13.20	\$13.18
ZFS.L	BMO ShFedrIBnd Accum	200	\$4,018	1	\$20.09	\$20.09	\$20.09	\$20.09
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	100	\$5,753	1	\$57.53	\$57.53	\$57.53	\$57.53
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,707	\$153,700	18	\$41.52	\$41.52	\$41.56	\$41.14
ZGQ	BMO MSCI AllCntryWrl	3,820	\$160,447	14	\$42.04	\$42.04	\$42.19	\$41.82
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,325	\$44,624	6	\$33.76	\$33.76	\$33.76	\$33.64
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	\$18.56	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,001	1	\$40.01	\$40.01	\$40.01	\$40.01
ZHY	BMO HY US CrpHdg ETF	12,011	\$128,214	22	\$10.70	\$10.70	\$10.70	\$10.65
ZIC	BMO MidUSCrpBndCA Un	7,600	\$124,046	10	\$16.31	\$16.31	\$16.34	\$16.31
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$11.99	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	964	\$36,599	3	\$37.96	\$37.96	\$37.97	\$37.96
ZIN	BMO EqWgtIndustri Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$5,420	1	\$54.20	\$54.20	\$54.20	\$54.20
ZJK	BMO HiYldUS CorpBnd	500	\$8,480	1	\$16.96	\$16.96	\$16.96	\$16.96
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	34,629	\$1,312,985	107	\$37.99	\$37.99	\$38.04	\$37.61
ZLC	BMO Long Crp Bnd ETF	9,639	\$133,504	14	\$13.81	\$13.81	\$13.88	\$13.81
ZLD	BMO LwVol IntlEq H-C	1,000	\$22,483	2	\$22.49	\$22.49	\$22.49	\$22.48
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,116	1	\$31.16	\$31.16	\$31.16	\$31.16
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,196	\$382,559	28	\$46.76	\$46.76	\$46.82	\$46.42
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	800	\$22,675	2	\$28.35	\$28.35	\$28.35	\$28.34
ZMI	BMO Monthly Incm Un	10	\$150	1	\$0.00	\$15.00	\$0.00	\$0.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,236	1	\$34.12	\$34.12	\$34.12	\$34.12
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	3,500	\$175,418	4	\$50.12	\$50.12	\$50.12	\$50.11
ZMP	BMO MidProvBnd CadUn	2,500	\$32,880	7	\$13.16	\$13.16	\$13.16	\$13.14
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$9,174	1	\$45.87	\$45.87	\$45.87	\$45.87
ZMU	BMO MidUS IG HegBnd	1,687	\$20,231	5	\$11.98	\$11.98	\$12.01	\$11.98
ZNQ	BMO Nasdaq100 Eq Cad	2,001	\$102,336	10	\$51.03	\$51.03	\$51.20	\$51.03
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	10,500	\$295,847	33	\$28.25	\$28.25	\$28.26	\$28.10
ZPAY.F	BMO PremiumYieldHegd	600	\$15,839	2	\$26.49	\$26.49	\$26.49	\$26.38
ZPAY.U	BMO PremiumYld US Un	2,300	\$62,122	5	\$27.17	\$27.17	\$27.17	\$26.99
ZPH	BMO US PutWrt Hg-CA	2,800	\$38,008	6	\$13.60	\$13.60	\$13.60	\$13.55
ZPL	BMO LngProvBndCad Un	13,700	\$162,527	23	\$11.89	\$11.89	\$11.90	\$11.85
ZPR	BMO Laddered Pr Indx	81,600	\$768,513	65	\$9.40	\$9.40	\$9.45	\$9.39
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	16,400	\$195,111	17	\$11.89	\$11.89	\$11.91	\$11.89
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	7,800	\$109,025	12	\$14.02	\$14.02	\$14.03	\$13.92
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,702	\$1,051,918	50	\$83.42	\$83.42	\$83.48	\$82.06
ZRE	BMO Eql Wgt REITs Un	11,792	\$248,320	41	\$21.19	\$21.19	\$21.19	\$20.84
ZRR	BMO RI Return Bond	700	\$10,491	4	\$15.01	\$15.01	\$15.01	\$14.95
ZSB	BMO ShortTrm Bond Un	600	\$27,525	2	\$45.87	\$45.87	\$45.88	\$45.87
ZSDB	BMO ST DiscountBndCA	300	\$8,435	2	\$28.11	\$28.11	\$28.12	\$28.11
ZSML	BMO S&P US SmlCapCAD	1,000	\$34,615	2	\$34.61	\$34.61	\$34.62	\$34.61
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	20,254	\$1,162,438	60	\$57.51	\$57.51	\$57.56	\$56.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP.U	BMO S&P500 Idx US Un	4,000	\$167,952	11	\$42.28	\$42.28	\$42.28	\$41.68
ZST	BMO Ultra ShrtBnd Un	6,667	\$324,589	20	\$48.68	\$48.68	\$48.70	\$48.67
ZST.L	BMO UltraSh BndAccum	1,600	\$86,553	8	\$54.08	\$54.08	\$54.11	\$54.08
ZSU	BMO Sh-Trm US CrpBnd	1,435	\$18,404	5	\$12.81	\$12.81	\$12.84	\$12.81
ZTIP	BMO ST US TIPS CAD	400	\$12,670	3	\$31.60	\$31.60	\$31.72	\$31.60
ZTIP.F	BMO ST US TIPS Hegd	508	\$14,889	2	\$29.31	\$29.31	\$29.31	\$29.31
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,399	\$67,933	10	\$28.40	\$28.40	\$28.44	\$28.21
ZUD	BMO USDiv Hdg-Cad Un	800	\$19,983	2	\$24.98	\$24.98	\$24.98	\$24.97
ZUE	BMO S&P 500 Hedg-CAD	8,390	\$456,340	35	\$54.53	\$54.53	\$54.61	\$54.12
ZUH	BMO EqWgt US Health	800	\$53,201	5	\$66.49	\$66.49	\$66.54	\$66.36
ZUP	BMO US PrefShr CA Un	800	\$16,516	3	\$20.68	\$20.68	\$20.68	\$20.57
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	7,900	\$396,481	26	\$50.28	\$50.28	\$50.30	\$50.11
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	1,100	\$51,535	4	\$46.85	\$46.85	\$46.85	\$46.85
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	9,061	\$209,411	26	\$23.20	\$23.20	\$23.27	\$23.01
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	2,000	\$49,616	3	\$24.85	\$24.85	\$24.85	\$24.78
ZWA	BMO DJ IndustAvg Un	8,903	\$206,935	20	\$23.37	\$23.37	\$23.39	\$23.11
ZWB	BMO Coverd CallCdnBk	85,786	\$1,579,466	177	\$18.46	\$18.46	\$18.49	\$18.20
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	55,274	\$951,600	71	\$17.24	\$17.24	\$17.26	\$17.06
ZWE	BMO EU DivCovCal C-H	8,125	\$145,142	17	\$17.87	\$17.87	\$17.89	\$17.81
ZWG	BMO Gbl HiDivCovCal	11,453	\$309,952	36	\$27.06	\$27.06	\$27.16	\$27.00
ZWH	BMO US HighDivCov Un	13,524	\$287,859	33	\$21.30	\$21.30	\$21.33	\$21.15
ZWH.U	BMO US HighDivCov US	4,340	\$93,136	8	\$21.50	\$21.50	\$21.51	\$21.39
ZWK	BMO CoverCalUS Bk CA	15,100	\$393,200	28	\$26.08	\$26.08	\$26.15	\$25.85
ZWP	BMO EU HiDiv CovCall	6,100	\$89,486	16	\$14.69	\$14.69	\$14.72	\$14.56
ZWS	BMO US HiDivCovHg-CA	10,500	\$198,200	14	\$18.92	\$18.92	\$18.92	\$18.80
ZWT	BMO CoverCallTech CA	2,009	\$49,409	4	\$24.57	\$24.57	\$24.61	\$24.45
ZWU	BMO CoverdUtility Un	131,643	\$1,493,330	160	\$11.37	\$11.37	\$11.38	\$11.21
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	100	\$2,966	1	\$29.66	\$29.66	\$29.66	\$29.66
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	28,581	\$621,470	113	\$21.82	\$21.82	\$21.92	\$21.40
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A	Armor Mnrls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AALI	Advance Lith	14,000	\$280	4	\$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	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	300	\$23	1	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABI	Abcourt Mns	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ABN	Aben Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
ABRA	AbraSvr Res	45,747	\$18,388	10	\$0.41	\$0.41	\$0.41	\$0.40
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	\$0.29	\$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	525	\$393	2	\$0.75	\$0.75	\$0.75	\$0.75
ACU	Aurora Solar	172,000	\$10,760	16	\$0.06	\$0.06	\$0.07	\$0.06
ADD	Arctic Star	183,000	\$8,700	10	\$0.05	\$0.05	\$0.05	\$0.05
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.	35,000	\$9,925	3	\$0.28	\$0.28	\$0.29	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ADZN	Adventus Mng	30,000	\$8,850	2	\$0.30	\$0.30	\$0.30	\$0.30
AE	Amern Eagle	71,000	\$2,385	6	\$0.04	\$0.04	\$0.04	\$0.03
AEC	Anfield Egy	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$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	21,000	\$11,955	7	\$0.57	\$0.57	\$0.58	\$0.56
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AFE	Africa Egy	207,500	\$68,420	21	\$0.34	\$0.34	\$0.35	\$0.32
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	23,700	\$14,457	5	\$0.61	\$0.61	\$0.61	\$0.61
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGMR	Svr Mountain	8,000	\$2,880	2	\$0.36	\$0.36	\$0.36	\$0.36
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AGX	Svr X Mng Co	36,500	\$9,978	6	\$0.28	\$0.28	\$0.28	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	16,000	\$2,170	2	\$0.14	\$0.14	\$0.15	\$0.14
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	25,500	\$2,498	3	\$0.10	\$0.10	\$0.10	\$0.09
AIS	A.I.S. Res L	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	1	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	15,500	\$1,860	1	\$0.12	\$0.12	\$0.12	\$0.12
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	12,500	\$513	3	\$0.04	\$0.04	\$0.05	\$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	3,000	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
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	11,000	\$2,145	1	\$0.20	\$0.20	\$0.20	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,300	\$8,578	5	\$6.59	\$6.59	\$6.66	\$6.59
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AM	Academy Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	16,000	\$3,990	2	\$0.25	\$0.25	\$0.25	\$0.24
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	68,000	\$1,020	3	\$0.02	\$0.02	\$0.02	\$0.02
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AMV	AMV Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	800	\$1,256	1	\$1.57	\$1.57	\$1.57	\$1.57
AMY	Recylico Bat	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AN	Arena Mnrls	33,000	\$14,308	5	\$0.45	\$0.45	\$0.45	\$0.42
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANG	Angel Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APGO	Apollo Svr C	60,500	\$7,238	4	\$0.13	\$0.13	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	27,784	\$20,629	9	\$0.72	\$0.72	\$0.79	\$0.72
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	3,900	\$12,657	2	\$3.25	\$3.25	\$3.25	\$3.24
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	40,005	\$6,261	6	\$0.16	\$0.16	\$0.16	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	11,400	\$46,448	17	\$4.05	\$4.05	\$4.12	\$4.05
ARU	Aurania Res	1,501	\$751	2	\$0.50	\$0.50	\$0.50	\$0.50
ARU.WT	Aurania wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ASTR	Astra Expl I	1,500	\$188	2	\$0.13	\$0.13	\$0.13	\$0.13
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLY	Altaley Mng	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
ATY	Atico Mng Co	94,800	\$24,779	14	\$0.27	\$0.27	\$0.28	\$0.25
AU	Aurion Res	15,500	\$6,660	2	\$0.43	\$0.43	\$0.43	\$0.42
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUC	Gldplay Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUN	Aurcana Svr	25,000	\$250	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVCR	Avricore Hea	8,000	\$1,480	1	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	74,500	\$42,710	16	\$0.59	\$0.59	\$0.59	\$0.56
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.08	\$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	23,006	\$6,509	5	\$0.29	\$0.29	\$0.29	\$0.28
AXL	Arrow Expl C	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$520	2	\$0.52	\$0.52	\$0.52	\$0.52
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	15,500	\$3,953	2	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$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	5,000	\$125	1	\$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	4,500	\$1,058	2	\$0.24	\$0.24	\$0.24	\$0.24
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	29,300	\$5,181	11	\$0.17	\$0.17	\$0.19	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
BCM	Bear Crk Mng	84,500	\$36,775	62	\$0.43	\$0.43	\$0.46	\$0.42
BCU	Bell Copper	28,000	\$3,910	4	\$0.14	\$0.14	\$0.14	\$0.14
BDGC	Boundary Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	8,110	\$629	8	\$0.08	\$0.08	\$0.08	\$0.08
BEW	BeWhere Hldg	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BHS	Bayhorse Svr	70,000	\$2,950	15	\$0.05	\$0.05	\$0.05	\$0.04
BHT	Braveheart	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BIG	Hercules Svr	500	\$35	1	\$0.00	\$0.06	\$0.00	\$0.00
BIGT	Big Tree Car	27,000	\$3,510	2	\$0.13	\$0.13	\$0.13	\$0.13
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$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	\$0.34	\$0.00	\$0.00
BLOK	GlobalBlock	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BM.H	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMEX	BMEX Gld Inc	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	145,500	\$34,808	19	\$0.25	\$0.25	\$0.26	\$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	23,100	\$25,934	65	\$1.10	\$1.10	\$1.18	\$1.09
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	60,000	\$1,600	3	\$0.03	\$0.03	\$0.03	\$0.03
BOL	Bold Vens In	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	19,200	\$9,076	12	\$0.46	\$0.46	\$0.48	\$0.46
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	\$0.84	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	2,500	\$2,000	1	\$0.80	\$0.80	\$0.80	\$0.80
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	6,000	\$1,795	3	\$0.30	\$0.30	\$0.30	\$0.30
BRZ	Bearing	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	25,000	\$1,245	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	22,000	\$3,655	2	\$0.19	\$0.19	\$0.19	\$0.16
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BWLK	Boardwalktec	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BXR	Blue River R	90,000	\$900	2	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	26,500	\$9,965	6	\$0.39	\$0.39	\$0.40	\$0.37
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
C	Contact Gld	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,900	\$19,241	5	\$1.54	\$1.54	\$1.59	\$1.45
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPT	Capitan Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBI	Colibri Res	40,000	\$1,500	2	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	28,000	\$2,430	3	\$0.09	\$0.09	\$0.09	\$0.09
CBR	Cabral Gld I	5,500	\$1,125	2	\$0.21	\$0.21	\$0.21	\$0.20
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCW	Cda Svr Coba	1,013	\$91	4	\$0.09	\$0.09	\$0.09	\$0.09
CD	Cantex Mn De	10,500	\$2,955	2	\$0.30	\$0.30	\$0.30	\$0.28
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEI	Coelacanth E	2	\$2	1	\$0.00	\$0.79	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEM	Constantine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CERT	Cerrado Gld	2,000	\$1,580	2	\$0.79	\$0.79	\$0.79	\$0.79
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	\$3.33	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.21	\$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
CIIL.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	200	\$385	2	\$2.00	\$2.00	\$2.00	\$1.85
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	23,500	\$1,063	6	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC MtIs Ltd	85,600	\$14,774	16	\$0.17	\$0.17	\$0.18	\$0.17
CMC	Cielo Waste	234,132	\$12,272	21	\$0.05	\$0.05	\$0.06	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satel	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	\$0.06	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	34,006	\$47,226	29	\$1.40	\$1.40	\$1.43	\$1.36
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	\$2.27	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	3,000	\$7,230	1	\$2.41	\$2.41	\$2.41	\$2.41
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
CPAU	Copaur Mnrls	8,000	\$3,615	4	\$0.46	\$0.46	\$0.46	\$0.45
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$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	\$0.16	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CQR	Conquest Res	42,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CRE	Critical E L	45,900	\$80,745	32	\$1.78	\$1.78	\$1.81	\$1.69
CRI	Churchill Re	8,400	\$632	2	\$0.08	\$0.08	\$0.08	\$0.08
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus MtIs	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	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
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	94,050	\$3,272	8	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.06	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUR	Cons Uranium	5,000	\$9,700	1	\$1.94	\$1.94	\$1.94	\$1.94
CUSN	Cornish MtIs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	16,000	\$2,490	2	\$0.16	\$0.16	\$0.17	\$0.16
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	7,054	\$3,018	7	\$0.44	\$0.44	\$0.44	\$0.41
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CVX	Cematrix Cor	21,450	\$2,988	6	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CYP	Cypress Dev	6,600	\$7,584	4	\$1.16	\$1.16	\$1.16	\$1.14
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	3,100	\$2,322	4	\$0.75	\$0.75	\$0.75	\$0.74
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	10,000	\$3,818	3	\$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	11,000	\$770	3	\$0.07	\$0.07	\$0.07	\$0.07
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBG	Doubleview G	119,000	\$53,461	30	\$0.43	\$0.43	\$0.49	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$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	5,400	\$25,376	5	\$4.74	\$4.74	\$4.74	\$4.63
DEAL	Playgon Game	20,000	\$1,810	3	\$0.10	\$0.10	\$0.10	\$0.09
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	166,125	\$27,700	43	\$0.16	\$0.16	\$0.19	\$0.16
DEFN	Defense Mtls	159,000	\$35,935	19	\$0.22	\$0.22	\$0.25	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DFR	Diamond Fiel	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	3,600	\$2,999	3	\$0.84	\$0.84	\$0.84	\$0.82
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	\$0.06	\$0.00	\$0.00
DHB	Delivra Heal	4,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.02
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLV.H	DLV Res Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DM	Datametrex A	213,000	\$20,710	13	\$0.10	\$0.10	\$0.10	\$0.09
DME	Desert Mount	8,700	\$19,532	7	\$2.25	\$2.25	\$2.29	\$2.22
DMGI	DMG Blockcha	116,156	\$29,398	18	\$0.27	\$0.27	\$0.27	\$0.24
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMX	District Mtl	52,000	\$3,265	11	\$0.06	\$0.06	\$0.07	\$0.06
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	47,509	\$9,697	13	\$0.20	\$0.20	\$0.21	\$0.20
DOS	Dios Expl	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	55,000	\$1,925	2	\$0.04	\$0.04	\$0.04	\$0.04
DSV	Discovery Sv	46,510	\$48,307	16	\$1.03	\$1.03	\$1.09	\$0.99
DSY	Destiny Medi	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	13,500	\$8,360	4	\$0.62	\$0.62	\$0.62	\$0.61
DVG	Divergent Eg	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,500	\$2,810	2	\$0.52	\$0.52	\$0.52	\$0.51
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	\$0.07	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAST	EW Bioscienc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$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	\$0.46	\$0.00	\$0.00
ECOM	Emerge Comme	34,000	\$5,535	3	\$0.17	\$0.17	\$0.17	\$0.16
ECR	Cartier Res	45,000	\$3,700	4	\$0.08	\$0.08	\$0.09	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	23,000	\$1,150	3	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	110,500	\$43,488	17	\$0.37	\$0.37	\$0.42	\$0.36
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	8,000	\$2,630	3	\$0.34	\$0.34	\$0.34	\$0.32
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	6,600	\$26,606	4	\$4.03	\$4.03	\$4.04	\$3.99
ELC	Elysee Dev C	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ELE	Elemental Al	2,110	\$2,680	2	\$1.27	\$1.27	\$1.27	\$1.27
ELEC	Elec Rylties	30,500	\$7,165	5	\$0.23	\$0.23	\$0.24	\$0.23
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELN	El Nino Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ELO	Eloro Res	10,300	\$33,589	9	\$3.23	\$3.23	\$3.34	\$3.23
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT	Elevation wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMM	Giyani Mtls	129,500	\$31,253	18	\$0.24	\$0.24	\$0.26	\$0.24
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EMNT	EMnnt Gld Co	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
EMO	Emerita Res	36,404	\$27,645	16	\$0.77	\$0.77	\$0.78	\$0.74
EMPR	Empress Rylt	9,200	\$2,796	4	\$0.31	\$0.31	\$0.31	\$0.30
EMPR.WT	Empress Wts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ENDR	Enduro Mtls	3,000	\$390	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG.WT.A	Entoura wt.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ENW.WT	Enwave wt	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EOG	Eco (Atlanti	30,000	\$15,400	6	\$0.53	\$0.53	\$0.53	\$0.51
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	3,500	\$1,243	1	\$0.36	\$0.36	\$0.36	\$0.36
EPL	Eagle Plains	12,000	\$1,980	2	\$0.17	\$0.17	\$0.17	\$0.17
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	3,600	\$3,900	4	\$1.08	\$1.08	\$1.10	\$1.08
EQTY	Equity Mtls	11,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERA	Elcora Advan	25,000	\$750	3	\$0.03	\$0.03	\$0.03	\$0.03
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESE	ESE Entmt In	2,001	\$1,101	2	\$0.55	\$0.55	\$0.55	\$0.55
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	5,600	\$7,354	4	\$1.30	\$1.30	\$1.35	\$1.30
ESPN	Merida M hid	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$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	7,600	\$16,315	9	\$2.16	\$2.16	\$2.18	\$2.11
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	9,800	\$35,411	19	\$3.64	\$3.64	\$3.65	\$3.58
EV	Erin Vens In	98,000	\$3,630	6	\$0.04	\$0.04	\$0.04	\$0.04
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
EVNI	EV Nickel In	300	\$44	1	\$0.00	\$0.14	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EWS	Environmenta	177,000	\$3,540	5	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.52	\$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	214,000	\$8,960	14	\$0.05	\$0.05	\$0.05	\$0.04
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	11,700	\$42,406	11	\$3.64	\$3.64	\$3.67	\$3.59
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	25,800	\$17,770	15	\$0.69	\$0.69	\$0.70	\$0.67
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	22,500	\$16,040	6	\$0.70	\$0.70	\$0.79	\$0.70
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	7,101	\$14,071	11	\$1.99	\$1.99	\$2.00	\$1.97
FLT	Drone Deli	16,291	\$5,665	13	\$0.35	\$0.35	\$0.35	\$0.34
FLT.WT.B	Drone Del wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLY	FLYHT Aerosp	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
FLYN	Flying Nicke	150	\$22	1	\$0.00	\$0.16	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	59,500	\$6,990	5	\$0.12	\$0.12	\$0.14	\$0.11
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	49,500	\$5,123	4	\$0.11	\$0.11	\$0.11	\$0.10
FOBI	Fobi AI Inc.	21,500	\$8,850	6	\$0.40	\$0.40	\$0.42	\$0.40
FOM	Foran Mng Co	35,400	\$77,448	41	\$2.20	\$2.20	\$2.22	\$2.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	11,000	\$2,750	1	\$0.25	\$0.25	\$0.25	\$0.25
FOXG	Ryl Fox Gld	170,000	\$8,500	8	\$0.05	\$0.05	\$0.05	\$0.05
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	28,000	\$4,283	6	\$0.16	\$0.16	\$0.16	\$0.15
FPX	FPX Nickel C	30,025	\$11,142	8	\$0.38	\$0.38	\$0.40	\$0.37
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	10,500	\$3,235	2	\$0.31	\$0.31	\$0.31	\$0.31
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	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	Fission 3.0	110,000	\$8,400	5	\$0.08	\$0.08	\$0.08	\$0.08
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FWTC	Forward Wate	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
GAL	Galantas Gld	16,000	\$8,490	2	\$0.54	\$0.54	\$0.54	\$0.53
GAME	Engine Gamin	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	82,000	\$75,265	14	\$0.95	\$0.95	\$0.96	\$0.89
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	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCX	Granite Cr	26,500	\$1,328	8	\$0.05	\$0.05	\$0.05	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDNP	Good Natured	8,589	\$2,299	8	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.21	\$0.00	\$0.00
GEM	Green Batter	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	14,000	\$1,260	2	\$0.09	\$0.09	\$0.09	\$0.09
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	Golconda Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	14,500	\$4,083	5	\$0.29	\$0.29	\$0.30	\$0.28
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GGO	Galleon Gld	8,500	\$1,445	2	\$0.17	\$0.17	\$0.17	\$0.17
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$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	5,500	\$1,590	5	\$0.29	\$0.29	\$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
GIL.P	Gravitas II	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIIL	ReGen III Co	23,500	\$17,865	7	\$0.76	\$0.76	\$0.79	\$0.74
GIP	Green Impact	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	13,000	\$6,920	4	\$0.54	\$0.54	\$0.54	\$0.53
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GLDN	Glden Rid	62,000	\$4,030	6	\$0.07	\$0.07	\$0.07	\$0.07
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	15,000	\$2,475	3	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	5,730	\$18,022	6	\$3.14	\$3.14	\$3.18	\$3.14
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	100	\$63	1	\$0.00	\$0.67	\$0.00	\$0.00
GMN	GobiMin Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT	Gentor Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	10,500	\$1,575	2	\$0.15	\$0.15	\$0.15	\$0.15
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOST	Gld State Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOT	Goliath Res	21,200	\$28,521	16	\$1.33	\$1.33	\$1.42	\$1.30
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GPH	Graphite O	500	\$555	1	\$1.11	\$1.11	\$1.11	\$1.11
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,500	\$12,382	24	\$2.76	\$2.76	\$2.79	\$2.71
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	36,000	\$6,925	4	\$0.20	\$0.20	\$0.20	\$0.19
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	8,000	\$3,928	4	\$0.50	\$0.50	\$0.50	\$0.48
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	25,500	\$4,798	4	\$0.19	\$0.19	\$0.20	\$0.19
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GRSL	GR Svr Mng L	50,396	\$5,719	5	\$0.12	\$0.12	\$0.12	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$144	1	\$1.44	\$1.44	\$1.44	\$1.44
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSH	Glden Share	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
GSHR	Gldshore Res	400	\$74	1	\$0.00	\$0.20	\$0.00	\$0.00
GSI	Gatekeeper S	30,000	\$7,510	5	\$0.25	\$0.25	\$0.26	\$0.25
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GSPR	GSP Res Corp	40,000	\$3,300	2	\$0.09	\$0.09	\$0.09	\$0.08
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GSVR	Guanajuato S	73,100	\$30,668	13	\$0.42	\$0.42	\$0.43	\$0.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GTWO	G2 Gldfields	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.08	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsouce Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GXU	Goviex Urani	18,500	\$4,033	8	\$0.22	\$0.22	\$0.22	\$0.22
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.15	\$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	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
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	19,800	\$5,112	4	\$0.26	\$0.26	\$0.27	\$0.26
HANK	Hank Payment	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$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 I	7,000	\$1,750	2	\$0.25	\$0.25	\$0.25	\$0.25
HEM	Hemostemix I	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
HEVI	Helium Evolu	26,000	\$4,625	5	\$0.18	\$0.18	\$0.19	\$0.18
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,000	\$1,950	1	\$0.65	\$0.65	\$0.65	\$0.65
HIH	Hylands Intl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HILL	Hill Street	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
HILO	Hilo Mng Ltd	15	\$2	1	\$0.00	\$0.15	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	34,000	\$1,020	2	\$0.03	\$0.03	\$0.03	\$0.03
HITI	High Tide In	6	\$12	2	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIVE	Hive Blockch	69,451	\$321,521	91	\$4.78	\$4.78	\$4.82	\$4.32
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	400	\$609	3	\$1.52	\$1.52	\$1.54	\$1.49
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$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	185,600	\$38,724	19	\$0.21	\$0.21	\$0.22	\$0.20
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRL	Hansa Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HSTR	HelioStar Mt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
HUD	Hudson Res	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	7,000	\$175	3	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVI.P	Hopefield Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
IBT	IBEX Techs	5,500	\$3,240	2	\$0.59	\$0.59	\$0.59	\$0.58
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICPH	ICPEI Hldgs	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	18,400	\$37,472	23	\$2.01	\$2.01	\$2.06	\$2.01
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	30,000	\$1,400	2	\$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	54,000	\$2,970	3	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
IMA	I-Mnrls Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IMIN	IMng Tech In	7,000	\$650	2	\$0.10	\$0.10	\$0.10	\$0.09
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	19,000	\$990	2	\$0.05	\$0.05	\$0.06	\$0.05
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	18,500	\$2,960	2	\$0.16	\$0.16	\$0.16	\$0.16
IPA	Immunoprecis	8,900	\$65,037	10	\$7.24	\$7.24	\$7.43	\$7.24
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	26,500	\$7,853	3	\$0.29	\$0.29	\$0.31	\$0.29
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,500	\$22,678	3	\$3.50	\$3.50	\$3.50	\$3.45
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,600	\$2,916	2	\$0.81	\$0.81	\$0.81	\$0.81
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	Ivlnet 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
IVX	Inventronic	0	\$0	0	\$0.00	\$3.68	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$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	10	\$1	1	\$0.00	\$0.12	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
JG	Japan Gld Co	7,000	\$1,875	2	\$0.28	\$0.28	\$0.28	\$0.27
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JOR	Jourdan Res	1,300	\$104	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.51	\$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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.62	\$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	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBY.H	Kona Bay Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KDK	Kodiak Cop	23,600	\$15,927	6	\$0.68	\$0.68	\$0.68	\$0.65
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KG	Klondike Gld	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	351,300	\$17,010	15	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KHRN	Khiron Life	73,000	\$7,765	5	\$0.11	\$0.11	\$0.11	\$0.10
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	12,500	\$8,000	2	\$0.64	\$0.64	\$0.64	\$0.64
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,500	\$1,700	1	\$0.68	\$0.68	\$0.68	\$0.68
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$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
KNC	K9 Gld Corp.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KO	Kiaro Hldgs	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
KORE	Kore Mng Ltd	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KS	Klondike Svr	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	294,500	\$25,928	18	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invt 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	1,200	\$4,680	1	\$3.90	\$3.90	\$3.90	\$3.90
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KWE	KWESST Micro	92	\$9	1	\$0.00	\$0.10	\$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	900	\$12,847	2	\$14.23	\$14.23	\$14.31	\$14.23
LAB	Labrador Gld	22,512	\$5,678	5	\$0.25	\$0.25	\$0.26	\$0.25
LBC	Libero Coppe	128	\$21	1	\$0.00	\$0.20	\$0.00	\$0.00
LBI	Lions Bay	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LDI	Lithoquest R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LEM	Leading Edge	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	23,000	\$2,030	4	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	13,421	\$26,202	24	\$1.98	\$1.98	\$1.98	\$1.91
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LIT	Argentina Li	29,000	\$8,078	5	\$0.27	\$0.27	\$0.29	\$0.27
LITH	Lithium Chil	76,000	\$44,745	17	\$0.60	\$0.60	\$0.61	\$0.56
LITT	Roadman Invt	2	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	47,500	\$10,938	7	\$0.22	\$0.22	\$0.24	\$0.22
LME	Laurion Mnrl	68,300	\$39,890	16	\$0.58	\$0.58	\$0.60	\$0.57
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LMR	Lomiko	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	5,000	\$175	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	76,810	\$42,539	24	\$0.56	\$0.56	\$0.56	\$0.54
LOVE	Cannara Biot	20,000	\$2,200	3	\$0.11	\$0.11	\$0.11	\$0.11
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	256	\$45	3	\$0.00	\$0.17	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LQWD	LQwD FinTech	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
LR	LuMnx Res Co	13,000	\$2,920	2	\$0.24	\$0.24	\$0.24	\$0.22
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.75	\$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	1	\$0	1	\$0.00	\$0.06	\$0.00	\$0.00
LTH	Lithium Ioni	995	\$1,572	5	\$1.58	\$1.58	\$1.58	\$1.58
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	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LVX	Leviathan Gl	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXG	Lexagene Hld	14,000	\$2,983	3	\$0.21	\$0.21	\$0.22	\$0.21
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MAGN.P	Magen Vens I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	32,000	\$4,810	3	\$0.16	\$0.16	\$0.16	\$0.15
MAI	Mnra Alamos	188,500	\$84,462	47	\$0.44	\$0.44	\$0.46	\$0.44
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	55,000	\$3,875	4	\$0.07	\$0.07	\$0.08	\$0.07
MAS	Mas Gld Corp	128,000	\$4,910	6	\$0.05	\$0.05	\$0.05	\$0.04
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MAX	MAX Res Corp	11,000	\$4,015	1	\$0.37	\$0.37	\$0.37	\$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	3,200	\$3,868	4	\$1.21	\$1.21	\$1.21	\$1.19
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	10	\$3	1	\$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	\$0.42	\$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	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican GM	24,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	7,300	\$9,019	4	\$1.23	\$1.23	\$1.24	\$1.23
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	44,000	\$7,845	3	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGR	Magna Gld Co	13,000	\$1,863	4	\$0.14	\$0.14	\$0.15	\$0.14
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MIMI	Mimi's Rock	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK.P	Mink Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIR	MedMira Inc	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.07	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MKO	Mako Mng Cor	466,800	\$59,746	63	\$0.12	\$0.12	\$0.16	\$0.12
MKR	Melkior Res	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
MKT	DeepMarkit C	76,000	\$2,660	2	\$0.04	\$0.04	\$0.04	\$0.04
MLY	Multi-Mtl De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMA	Midnight Su	19,000	\$6,510	3	\$0.35	\$0.35	\$0.35	\$0.34
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MN	Manganese X	73,219	\$15,782	14	\$0.22	\$0.22	\$0.23	\$0.21
MN.WT	Mangeses wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.03	\$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	\$0.48	\$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	\$0.01	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
MPM	Millennial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRO	Millrock Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRS	Mission Rea	15,038	\$1,654	2	\$0.11	\$0.11	\$0.11	\$0.11
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MTA	Mtlla Rylty	1,000	\$6,473	4	\$6.48	\$6.48	\$6.48	\$6.45
MTB	Mountain Boy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	11,000	\$290	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTR.P	Meteorite Ca	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	5,714	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	50,500	\$9,165	7	\$0.19	\$0.19	\$0.19	\$0.18
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	\$0.06	\$0.00	\$0.00
MYLK	The Planting	18,500	\$10,555	6	\$0.59	\$0.59	\$0.60	\$0.55
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	10,000	\$700	1	\$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	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	10,000	\$4,160	2	\$0.42	\$0.42	\$0.42	\$0.42
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	6,500	\$948	2	\$0.15	\$0.15	\$0.15	\$0.15
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NBVA	Nubeva Techs	24,000	\$15,895	5	\$0.66	\$0.66	\$0.67	\$0.66
NBY	Niobay Mtls	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NCI	NTG Clarity	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
NCX	Nthlsle Copp	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
NDA	Neptune Digi	44,500	\$9,505	4	\$0.22	\$0.22	\$0.22	\$0.21
NDVA	Indiva Ltd	20,000	\$2,700	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	1,200	\$7,434	5	\$6.20	\$6.20	\$6.20	\$6.17
NEV	Nevada Su	17,100	\$5,045	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	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEXE	Nexe Innovat	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,800	\$32,423	8	\$4.79	\$4.79	\$4.80	\$4.74
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NGE	Nevada	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NGEX	NGEx Mnrls L	1,500	\$3,627	8	\$2.42	\$2.42	\$2.42	\$2.39
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	6,000	\$733	3	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NICU	Magna Mng In	30,000	\$10,050	2	\$0.34	\$0.34	\$0.34	\$0.34
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	252,756	\$21,692	15	\$0.08	\$0.08	\$0.09	\$0.08
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NIR	Noble Iron I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	16,000	\$4,870	2	\$0.30	\$0.30	\$0.31	\$0.30
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	9,500	\$2,603	2	\$0.28	\$0.28	\$0.28	\$0.27
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	300	\$50	1	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOC	Norseman Svr	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORA	Norra Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	2,900	\$19,448	5	\$6.76	\$6.76	\$6.76	\$6.65
NOVR	Nova Rylyt C	600	\$1,028	3	\$1.69	\$1.69	\$1.74	\$1.69
NOW	NowVertical	3,000	\$2,055	3	\$0.68	\$0.68	\$0.69	\$0.68
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$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	\$0.14	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NRN	Nthern Shiel	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSCI	Nanalysis Sc	13,200	\$9,125	5	\$0.69	\$0.69	\$0.70	\$0.66
NSE	New Stratus	28,500	\$25,650	4	\$0.90	\$0.90	\$0.90	\$0.90
NSP	Naturally Sp	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NU	NeutriSci In	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
NUG	Nulegacy Gld	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NVT	Nortec Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
NWX	Newport Expl	21,000	\$7,708	7	\$0.37	\$0.37	\$0.38	\$0.34
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.35	\$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	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	100	\$29	1	\$0.00	\$0.30	\$0.00	\$0.00
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	43,000	\$11,490	11	\$0.27	\$0.27	\$0.27	\$0.27
OCO	Oroco Res	9,900	\$8,022	4	\$0.84	\$0.84	\$0.84	\$0.80
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ODV	Osisko Dev C	2,700	\$16,137	4	\$5.91	\$5.91	\$6.01	\$5.91
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OG	ORAGIN Foods	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
OGN	Orogen Rylyt	15,000	\$5,923	3	\$0.39	\$0.39	\$0.40	\$0.39
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OM	Osisko Mtls	7,000	\$1,745	6	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	29,000	\$4,205	2	\$0.15	\$0.15	\$0.15	\$0.15
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORX	Orefinders R	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
OSI	Osino Res Co	4,500	\$2,925	3	\$0.65	\$0.65	\$0.65	\$0.65
OSS	OneSoft Solu	21,000	\$9,660	2	\$0.46	\$0.46	\$0.46	\$0.46
OSU	Orsu Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OTC	Ocumetics Te	8,500	\$3,895	2	\$0.46	\$0.46	\$0.46	\$0.45
OTGO.H	O2Gold Inc.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVT	Oculus Visio	40	\$9	1	\$0.00	\$0.20	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OYL	CGX Egy Inc.	3,200	\$3,456	2	\$1.08	\$1.08	\$1.08	\$1.08
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OZAU	Queensland G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	8,000	\$3,140	2	\$0.40	\$0.40	\$0.40	\$0.39
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	1,150	\$145	2	\$0.13	\$0.13	\$0.13	\$0.13
PE	Pure Egy Mnr	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
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	22,000	\$660	1	\$0.03	\$0.03	\$0.03	\$0.03
PEI	Prospera Egy	3,999	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	200,000	\$66,520	37	\$0.33	\$0.33	\$0.36	\$0.32
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	98,500	\$30,985	7	\$0.31	\$0.31	\$0.33	\$0.30
PGM	Pure Gld Mng	3,901,461	\$80,640	99	\$0.02	\$0.02	\$0.03	\$0.02
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	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$0.25
PGZ	Pan Global R	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PLAN	Progressive	30,000	\$8,550	2	\$0.29	\$0.29	\$0.29	\$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	\$2.00	\$0.00	\$0.00
PLUR	Plurilock Se	17,500	\$3,213	2	\$0.19	\$0.19	\$0.19	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	9,700	\$51,233	23	\$5.38	\$5.38	\$5.43	\$4.94
PMKR	Playmaker Ca	1,500	\$665	2	\$0.46	\$0.46	\$0.46	\$0.41
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	4,500	\$2,028	3	\$0.46	\$0.46	\$0.46	\$0.44
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PNPN	Power Nickel	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
POR	Portofino Re	94,000	\$3,120	16	\$0.03	\$0.03	\$0.04	\$0.03
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPE.H	Pac Paradym	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PQE	Petroteq Egy	126,000	\$4,830	7	\$0.04	\$0.04	\$0.04	\$0.04
PRB	Probe Mtls I	5,600	\$6,614	2	\$1.19	\$1.19	\$1.19	\$1.18
PRG	Precipitate	37,000	\$2,085	3	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	5,400	\$6,628	10	\$1.23	\$1.23	\$1.23	\$1.20
PSYB	Psybio Thera	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,600	\$5,357	8	\$3.36	\$3.36	\$3.39	\$3.29
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	49,500	\$3,465	4	\$0.07	\$0.07	\$0.07	\$0.07
PUC	PanContl Res	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	37,501	\$6,050	5	\$0.16	\$0.16	\$0.17	\$0.16
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
PWM	Power Mtls C	99,500	\$21,400	17	\$0.22	\$0.22	\$0.22	\$0.21
PX	Pelangio Exp	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QCCU	QC Copper an	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,900	\$16,031	5	\$5.46	\$5.46	\$5.56	\$5.46
QIS	Quorum Info	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
QMC	QMC Quantum	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	319,520	\$41,298	42	\$0.13	\$0.13	\$0.14	\$0.13
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	2,800	\$2,852	3	\$1.02	\$1.02	\$1.02	\$1.01
QUIS	Quisitive Te	32,500	\$18,655	7	\$0.57	\$0.57	\$0.59	\$0.57
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	94,100	\$13,355	16	\$0.14	\$0.14	\$0.15	\$0.14
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla MtIs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	10,500	\$3,120	2	\$0.30	\$0.30	\$0.30	\$0.28
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	2,200	\$7,223	6	\$3.40	\$3.40	\$3.40	\$3.25
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	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RECO	Reconnaissan	12,800	\$48,978	8	\$3.93	\$3.93	\$3.93	\$3.76
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.92	\$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	32,500	\$27,790	5	\$0.84	\$0.84	\$0.88	\$0.84
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
REVO	RevoluGrp Cd	79,500	\$26,153	15	\$0.33	\$0.33	\$0.35	\$0.31
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	165,000	\$66,310	36	\$0.40	\$0.40	\$0.41	\$0.39
RGG	React Gaming	18,100	\$1,449	3	\$0.08	\$0.08	\$0.08	\$0.08
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	71,600	\$15,945	22	\$0.23	\$0.23	\$0.23	\$0.22
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	93,501	\$53,576	25	\$0.57	\$0.57	\$0.59	\$0.56
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	40,000	\$2,600	3	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROK	ROK Res Inc.	155,000	\$57,810	17	\$0.38	\$0.38	\$0.38	\$0.36
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	14,000	\$10,400	4	\$0.73	\$0.73	\$0.76	\$0.73
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	130,500	\$29,508	14	\$0.24	\$0.24	\$0.24	\$0.22
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls C	19,000	\$285	1	\$0.02	\$0.02	\$0.02	\$0.02
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RP	Replicel 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	23,000	\$4,643	4	\$0.21	\$0.21	\$0.21	\$0.20
RRI	Riverside Re	8,500	\$935	2	\$0.11	\$0.11	\$0.11	\$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	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.28	\$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	4,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUP	Rupert Res	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RX	BioSyent Inc	100	\$759	1	\$7.59	\$7.59	\$7.59	\$7.59
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
RYU	RYU Apparel	145,000	\$4,350	6	\$0.03	\$0.03	\$0.03	\$0.03
RZE	Razor Egy Co	22,400	\$41,044	5	\$1.79	\$1.79	\$1.86	\$1.79
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	99,925	\$196,630	54	\$1.89	\$1.89	\$2.08	\$1.86
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
SBM	Sirona Bioch	10,000	\$1,250	2	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.18	\$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	21,000	\$5,115	4	\$0.24	\$0.24	\$0.25	\$0.24
SCD	Samoth Oilfi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	55,000	\$3,450	4	\$0.07	\$0.07	\$0.07	\$0.06
SCOT	Scottie Res	11,500	\$2,013	1	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	129,000	\$56,643	71	\$0.44	\$0.44	\$0.45	\$0.43
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	30,000	\$9,150	2	\$0.31	\$0.31	\$0.31	\$0.31
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SEB	Smart Employ	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SECU	SSC Security	2	\$6	1	\$0.00	\$2.85	\$0.00	\$0.00
SEI	Sintana Egy	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	3,678	\$1,869	3	\$0.53	\$0.53	\$0.53	\$0.50
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	48,750	\$9,875	10	\$0.20	\$0.20	\$0.21	\$0.20
SGMD	Salona Globa	9,000	\$4,880	3	\$0.55	\$0.55	\$0.55	\$0.54
SGML	Sigma Corp.	6,342	\$310,385	43	\$50.06	\$50.06	\$50.12	\$47.73
SGN	Scorpio Gld	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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 Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	30,000	\$7,215	8	\$0.24	\$0.24	\$0.25	\$0.23
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SJR.A	Shaw Comms A	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SLG	San Lorenzo	61,000	\$3,120	4	\$0.06	\$0.06	\$0.06	\$0.05
SLHG	Skylight Hea	5,500	\$3,410	6	\$0.60	\$0.60	\$0.63	\$0.60
SLI	Standard Lit	28,671	\$130,680	60	\$4.81	\$4.81	\$4.81	\$4.23
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	16,500	\$3,893	3	\$0.24	\$0.24	\$0.25	\$0.24
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	6,000	\$1,770	1	\$0.30	\$0.30	\$0.30	\$0.30
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.17	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SN	Sennen Potas	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV	Sonoro Egy L	98,000	\$7,045	9	\$0.07	\$0.07	\$0.09	\$0.06
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	23,000	\$1,265	3	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	25,100	\$69,104	18	\$2.73	\$2.73	\$2.80	\$2.72
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.02	\$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
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.32	\$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	74,610	\$67,895	22	\$0.91	\$0.91	\$0.93	\$0.90
SPA	Spanish Moun	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	40,500	\$3,990	3	\$0.10	\$0.10	\$0.10	\$0.10
SPN	Snipp Intera	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
SPOT	EarthLabs In	53,500	\$11,345	7	\$0.23	\$0.23	\$0.23	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.05	\$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	\$0.17	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQD	SQI Diagnost	21,000	\$2,520	2	\$0.12	\$0.12	\$0.12	\$0.12
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	212,000	\$3,180	3	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$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	25,150	\$4,150	3	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	7,470	\$4,997	7	\$0.68	\$0.68	\$0.68	\$0.65
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	31,600	\$18,123	8	\$0.54	\$0.54	\$0.60	\$0.54
STER	Steer Techs	7,010	\$3,575	2	\$0.51	\$0.51	\$0.51	\$0.51
STH	StelMn Cda L	8,500	\$1,530	2	\$0.18	\$0.18	\$0.18	\$0.18
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	17,000	\$1,775	5	\$0.11	\$0.11	\$0.11	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRR	Star Rylties	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,000	\$1,000	1	\$0.50	\$0.50	\$0.50	\$0.50
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.35	\$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
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SUP	Nthern Super	12,500	\$4,358	2	\$0.35	\$0.35	\$0.36	\$0.35
SURF.A	Starlight	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	2,600	\$1,041	2	\$0.40	\$0.40	\$0.40	\$0.40
SV.H	Savannah Mnr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SVE	Svr One Res	47,500	\$10,818	12	\$0.24	\$0.24	\$0.24	\$0.23
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SVTN	Svrton Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SWAN	Black Swan G	2	\$0	1	\$0.00	\$0.09	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SYH	Skyharbour R	33,300	\$12,831	9	\$0.39	\$0.39	\$0.40	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAL	PetroTal Cor	64,000	\$43,730	14	\$0.69	\$0.69	\$0.69	\$0.68
TAO	TAG Oil Ltd.	17,500	\$7,638	2	\$0.42	\$0.42	\$0.44	\$0.42
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBK	Trailbreaker	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TBRD	Thunderbird	12,700	\$38,001	8	\$3.09	\$3.09	\$3.09	\$2.89
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	94,000	\$7,555	6	\$0.09	\$0.09	\$0.09	\$0.08
TELO	Telo Genomic	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.02	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TGM	Trillium Gld	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGS	TGS Esports	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	2	\$1	1	\$0.00	\$0.25	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIG	Triumph Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	30,500	\$4,270	2	\$0.14	\$0.14	\$0.14	\$0.14
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKX	Trackx Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TLT	Theralase	19,500	\$5,238	4	\$0.28	\$0.28	\$0.28	\$0.27
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	148,000	\$26,140	34	\$0.17	\$0.17	\$0.19	\$0.16
TMC	Trench Mtls	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNA	Evergreen G	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,000	\$222,648	17	\$73.64	\$73.64	\$74.60	\$73.50
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TORQ	Torq Res Inc	1,500	\$930	1	\$0.62	\$0.62	\$0.62	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
TSG	TriStar Gld	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	21,000	\$5,640	2	\$0.27	\$0.27	\$0.27	\$0.27
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUD	Tudor Gld Co	10,500	\$10,840	4	\$1.08	\$1.08	\$1.08	\$0.97
TUF	Honey Bad Sv	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
TUO	Teuton Res	3,700	\$3,714	4	\$1.00	\$1.00	\$1.02	\$1.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	4,000	\$130	2	\$0.04	\$0.04	\$0.04	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TWY	Twyford Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR	Terrace Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UCU	Ucore Rare M	4,000	\$3,280	1	\$0.82	\$0.82	\$0.82	\$0.82
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	1,100	\$1,399	4	\$1.28	\$1.28	\$1.28	\$1.26
UHO	Uted Hunter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UI	Urbanimmersi	5,500	\$1,595	1	\$0.29	\$0.29	\$0.29	\$0.29
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
URC	Uranium Rylt	13,210	\$41,268	13	\$3.10	\$3.10	\$3.15	\$3.07
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	\$0.04	\$0.00	\$0.00
USHA	USHA Res Ltd	12,000	\$2,760	1	\$0.23	\$0.23	\$0.23	\$0.23
USS	Uniserve Com	400	\$32	1	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.52	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VCU	Vizsla Coppe	131	\$10	1	\$0.00	\$0.08	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	205,000	\$3,050	4	\$0.02	\$0.02	\$0.02	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VERY	The Very Goo	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	23,700	\$4,550	7	\$0.20	\$0.20	\$0.20	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.15	\$0.00	\$0.00
VLJ	Vision Lithi	114,034	\$12,804	12	\$0.11	\$0.11	\$0.12	\$0.11
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	11,005	\$18,652	21	\$1.71	\$1.71	\$1.73	\$1.66
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	7,000	\$2,485	1	\$0.36	\$0.36	\$0.36	\$0.36
VOL	Volatus Aero	10,000	\$3,400	2	\$0.34	\$0.34	\$0.34	\$0.34
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
VOTI.H	Voti Detecti	0	\$0	0	\$0.00	\$0.02	\$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	179,000	\$60,145	22	\$0.34	\$0.34	\$0.35	\$0.33
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	10,000	\$2,900	2	\$0.29	\$0.29	\$0.29	\$0.29
VTT	Vendetta Mng	16,000	\$640	2	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUI	Virginia Egy	47,000	\$18,503	5	\$0.40	\$0.40	\$0.41	\$0.39
VUL	Vulcan Mnrls	14,500	\$4,688	5	\$0.32	\$0.32	\$0.34	\$0.32
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VVC	VVC Expl Cor	7,500	\$675	1	\$0.09	\$0.09	\$0.09	\$0.09
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXTR	Voxtur Analy	20,000	\$7,938	4	\$0.41	\$0.41	\$0.41	\$0.39
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	22,900	\$35,334	22	\$1.55	\$1.55	\$1.55	\$1.52
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	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	106,800	\$2,704	7	\$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	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
WCC	Cons Woodjam	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCE	Wescan Egy C	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
WCU	World Copper	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WE	WeCommerce H	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
WEB	Wbridge Rene	2,000	\$760	2	\$0.38	\$0.38	\$0.38	\$0.38
WED	The Waim	3,800	\$9,633	3	\$2.56	\$2.56	\$2.56	\$2.53
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEE	Wavefront Te	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEX	Wstn Expl In	90	\$135	1	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
WHG	Whitehorse G	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
WHN	Whaven Gld C	21,000	\$7,798	4	\$0.38	\$0.38	\$0.38	\$0.37
WHN.WT	Whaven wt.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WHY	W High Yield	14,500	\$3,753	4	\$0.27	\$0.27	\$0.27	\$0.25
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WIL	Wilton Res	4,000	\$3,200	1	\$0.80	\$0.80	\$0.80	\$0.80
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLCO	The Well Tol	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
WLF	Wolfden Res	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMG	Wstn Magnesi	34,500	\$4,418	6	\$0.13	\$0.13	\$0.14	\$0.13
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
WMS	Wstn Mtlica	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	\$0.26	\$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	2,000	\$1,880	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	7,500	\$1,538	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.08	\$0.00	\$0.00
XIM	Ximen Mng Co	243,000	\$11,735	13	\$0.05	\$0.05	\$0.05	\$0.05
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	59,000	\$1,810	4	\$0.04	\$0.04	\$0.04	\$0.03
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$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	\$0.78	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.50	\$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	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
YFI	Edgewater Wi	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	283,000	\$91,488	32	\$0.35	\$0.35	\$0.37	\$0.29
ZACA	Zacapa Res L	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
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
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ZEN	Zentek Ltd.	17,200	\$40,335	11	\$2.35	\$2.35	\$2.42	\$2.30
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$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	30,000	\$2,175	2	\$0.08	\$0.08	\$0.08	\$0.07
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
ZUM	ZoomerMedia	5	\$0	1	\$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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